Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	(78.70)	(78.70)	B04	AGRICULTURE DEPT	8/7/2019	2020	COMPUTIN	2020	19040001CR5
-	-	(78.70)	(78.70)	B04	AGRICULTURE DEPT	8/7/2019	2020	COMPUTIN	2020	19050001CR
-	-	(78.70)	(78.70)	B04	AGRICULTURE DEPT	8/7/2019	2020	COMPUTIN	2020	19050001CR1
-	-	(78.70)	(78.70)	B04	AGRICULTURE DEPT	8/7/2019	2020	COMPUTIN	2020	19060001CR
-	-	(78.70)	(78.70)	B04	AGRICULTURE DEPT	8/7/2019	2020	COMPUTIN	2020	19060001CR1
-	-	(50.30)	(50.30)	B04	AGRICULTURE DEPT	8/7/2019	2020	COMPUTIN	2020	19060007CR
250,833.14	-	-	250,833.14	B04	AGRICULTURE DEPT	8/8/2019	2020	AGENCY IT	2020	559113
-	-	78.70	78.70	B04	AGRICULTURE DEPT	8/8/2019	2020	COMPUTIN	2020	19040001CR5
-	-	78.70	78.70	B04	AGRICULTURE DEPT	8/8/2019	2020	COMPUTIN	2020	19050001CR
-	-	78.70	78.70	B04	AGRICULTURE DEPT	8/8/2019	2020	COMPUTIN	2020	19050001CR1
-	-	78.70	78.70	B04	AGRICULTURE DEPT	8/8/2019	2020	COMPUTIN	2020	19060001CR
-	-	78.70	78.70	B04	AGRICULTURE DEPT	8/8/2019	2020	COMPUTIN	2020	19060001CR1
-	-	50.30	50.30	B04	AGRICULTURE DEPT	8/8/2019	2020	COMPUTIN	2020	19060007CR
16,418.65	-	-	16,418.65	B04	AGRICULTURE DEPT	8/12/2019	2020	WAN	2020	DV19070001
47.63	-	-	47.63	B04	AGRICULTURE DEPT	8/12/2019	2020	WAN	2020	DV19070002
1,750.02	-	-	1,750.02	B04	AGRICULTURE DEPT	8/12/2019	2020	WAN	2020	DV19070003
876.16	-	-	876.16	B04	AGRICULTURE DEPT	8/12/2019	2020	WAN	2020	DV19070004
1,265.11	-	-	1,265.11	B04	AGRICULTURE DEPT	8/12/2019	2020	WAN	2020	DV19070005
3,314.60	-	-	3,314.60	B04	AGRICULTURE DEPT	8/12/2019	2020	WAN	2020	DV19070006
-	-	(452.94)	(452.94)	B04	AGRICULTURE DEPT	8/15/2019	2020	AGENCY IT	2020	559113
74,983.43	-	-	74,983.43	B04	AGRICULTURE DEPT	8/17/2019	2020	COMPUTIN	2020	19070001
1,803.38	-	-	1,803.38	B04	AGRICULTURE DEPT	8/17/2019	2020	COMPUTIN	2020	19070002
1,023.54	-	-	1,023.54	B04	AGRICULTURE DEPT	8/17/2019	2020	COMPUTIN	2020	19070003
1,993.80	-	-	1,993.80	B04	AGRICULTURE DEPT	8/17/2019	2020	COMPUTIN	2020	19070004
536.14	-	-	536.14	B04	AGRICULTURE DEPT	8/17/2019	2020	COMPUTIN	2020	19070005
1,775.37	-	-	1,775.37	B04	AGRICULTURE DEPT	8/17/2019	2020	COMPUTIN	2020	19070006
6,641.48	-	-	6,641.48	B04	AGRICULTURE DEPT	8/17/2019	2020	COMPUTIN	2020	19070007
8,326.44	-	-	8,326.44	B04	AGRICULTURE DEPT	8/17/2019	2020	COMPUTIN	2020	19070008
3,314.32	-	-	3,314.32	B04	AGRICULTURE DEPT	8/17/2019	2020	COMPUTIN	2020	19070009
2,778.18	-	-	2,778.18	B04	AGRICULTURE DEPT	8/17/2019	2020	COMPUTIN	2020	19070010
5,020.22	-	-	5,020.22	B04	AGRICULTURE DEPT	8/17/2019	2020	COMPUTIN	2020	19070011
68.04	-	-	68.04	B04	AGRICULTURE DEPT	8/21/2019	2020	VOICE	2020	W19070001
876.50	-	-	876.50	B04	AGRICULTURE DEPT	8/21/2019	2020	VOICE	2020	W19070002
588.08	-	-	588.08	B04	AGRICULTURE DEPT	8/21/2019	2020	VOICE	2020	W19070003
665.23	-	-	665.23	B04	AGRICULTURE DEPT	8/21/2019	2020	VOICE	2020	W19070004
406.14	-	-	406.14	B04	AGRICULTURE DEPT	8/21/2019	2020	VOICE	2020	W19070005
502.84	-	-	502.84	B04	AGRICULTURE DEPT	8/21/2019	2020	VOICE	2020	W19070006
1,752.65	-	-	1,752.65	B04	AGRICULTURE DEPT	8/21/2019	2020	VOICE	2020	W19070007
3,096.95	-	-	3,096.95	B04	AGRICULTURE DEPT	8/21/2019	2020	VOICE	2020	W19070008
1,321.78	-	-	1,321.78	B04	AGRICULTURE DEPT	8/21/2019	2020	VOICE	2020	W19070009
1,005.22	-	-	1,005.22	B04	AGRICULTURE DEPT	8/21/2019	2020	VOICE	2020	W19070010
2,567.06	-	-	2,567.06	B04	AGRICULTURE DEPT	8/21/2019	2020	VOICE	2020	W19070011
-	-	-	-	B04	AGRICULTURE DEPT	9/5/2019	2020	WAN	2020	DV19070001
-	-	-	-	B04	AGRICULTURE DEPT	9/5/2019	2020	WAN	2020	DV19070002
-	-	-	-	B04	AGRICULTURE DEPT	9/5/2019	2020	WAN	2020	DV19070003
-	-	-	-	B04	AGRICULTURE DEPT	9/5/2019	2020	WAN	2020	DV19070004
-	-	-	-	B04	AGRICULTURE DEPT	9/5/2019	2020	WAN	2020	DV19070005
-	-	-	-	B04	AGRICULTURE DEPT	9/5/2019	2020	WAN	2020	DV19070006
201,449.84	-	-	201,449.84	B04	AGRICULTURE DEPT	9/9/2019	2020	AGENCY IT	2020	564000
-	-	-	-	B04	AGRICULTURE DEPT	9/9/2019	2020	VOICE	2020	W19070001
-	-	-	-	B04	AGRICULTURE DEPT	9/9/2019	2020	VOICE	2020	W19070002
-	-	-	-	B04	AGRICULTURE DEPT	9/9/2019	2020	VOICE	2020	W19070003
-	-	-	-	B04	AGRICULTURE DEPT	9/9/2019	2020	VOICE	2020	W19070004
-	-	-	-	B04	AGRICULTURE DEPT	9/9/2019	2020	VOICE	2020	W19070006
-	-	-	-	B04	AGRICULTURE DEPT	9/9/2019	2020	VOICE	2020	W19070007
-	-	-	-	B04	AGRICULTURE DEPT	9/9/2019	2020	VOICE	2020	W19070008

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	B04	AGRICULTURE DEPT	9/9/2019	2020	VOICE	2020	W19070009
-	-	-	-	B04	AGRICULTURE DEPT	9/9/2019	2020	VOICE	2020	W19070010
-	-	-	-	B04	AGRICULTURE DEPT	9/9/2019	2020	VOICE	2020	W19070011
-	-	-	-	B04	AGRICULTURE DEPT	9/12/2019	2020	AGENCY IT	2020	559113
16,418.65	-	-	16,418.65	B04	AGRICULTURE DEPT	9/13/2019	2020	WAN	2020	DV19080001
47.63	-	-	47.63	B04	AGRICULTURE DEPT	9/13/2019	2020	WAN	2020	DV19080002
1,749.02	-	-	1,749.02	B04	AGRICULTURE DEPT	9/13/2019	2020	WAN	2020	DV19080003
876.16	-	-	876.16	B04	AGRICULTURE DEPT	9/13/2019	2020	WAN	2020	DV19080004
1,265.11	-	-	1,265.11	B04	AGRICULTURE DEPT	9/13/2019	2020	WAN	2020	DV19080005
3,358.60	-	-	3,358.60	B04	AGRICULTURE DEPT	9/13/2019	2020	WAN	2020	DV19080006
-	-	-	-	B04	AGRICULTURE DEPT	9/17/2019	2020	COMPUTIN	2020	19070002
-	-	-	-	B04	AGRICULTURE DEPT	9/17/2019	2020	COMPUTIN	2020	19070003
-	-	-	-	B04	AGRICULTURE DEPT	9/17/2019	2020	COMPUTIN	2020	19070004
-	-	-	-	B04	AGRICULTURE DEPT	9/17/2019	2020	COMPUTIN	2020	19070005
-	-	-	-	B04	AGRICULTURE DEPT	9/17/2019	2020	COMPUTIN	2020	19070006
-	-	-	-	B04	AGRICULTURE DEPT	9/17/2019	2020	COMPUTIN	2020	19070007
-	-	-	-	B04	AGRICULTURE DEPT	9/17/2019	2020	COMPUTIN	2020	19070008
-	-	-	-	B04	AGRICULTURE DEPT	9/17/2019	2020	COMPUTIN	2020	19070009
-	-	-	-	B04	AGRICULTURE DEPT	9/17/2019	2020	COMPUTIN	2020	19070010
-	-	-	-	B04	AGRICULTURE DEPT	9/17/2019	2020	COMPUTIN	2020	19070011
-	-	-	-	B04	AGRICULTURE DEPT	9/19/2019	2020	COMPUTIN	2020	19070001
-	-	-	-	B04	AGRICULTURE DEPT	9/19/2019	2020	VOICE	2020	W19070005
77,438.81	-	-	77,438.81	B04	AGRICULTURE DEPT	9/20/2019	2020	COMPUTIN	2020	19080001
2,040.87	-	-	2,040.87	B04	AGRICULTURE DEPT	9/20/2019	2020	COMPUTIN	2020	19080002
1,339.38	-	-	1,339.38	B04	AGRICULTURE DEPT	9/20/2019	2020	COMPUTIN	2020	19080003
2,042.54	-	-	2,042.54	B04	AGRICULTURE DEPT	9/20/2019	2020	COMPUTIN	2020	19080004
595.36	-	-	595.36	B04	AGRICULTURE DEPT	9/20/2019	2020	COMPUTIN	2020	19080005
1,722.19	-	-	1,722.19	B04	AGRICULTURE DEPT	9/20/2019	2020	COMPUTIN	2020	19080006
6,682.18	-	-	6,682.18	B04	AGRICULTURE DEPT	9/20/2019	2020	COMPUTIN	2020	19080007
9,040.13	-	-	9,040.13	B04	AGRICULTURE DEPT	9/20/2019	2020	COMPUTIN	2020	19080008
4,114.40	-	-	4,114.40	B04	AGRICULTURE DEPT	9/20/2019	2020	COMPUTIN	2020	19080009
3,627.00	-	-	3,627.00	B04	AGRICULTURE DEPT	9/20/2019	2020	COMPUTIN	2020	19080010
6,559.94	-	-	6,559.94	B04	AGRICULTURE DEPT	9/20/2019	2020	COMPUTIN	2020	19080011
68.04	-	-	68.04	B04	AGRICULTURE DEPT	9/21/2019	2020	VOICE	2020	W19080001
934.60	-	-	934.60	B04	AGRICULTURE DEPT	9/21/2019	2020	VOICE	2020	W19080002
746.68	-	-	746.68	B04	AGRICULTURE DEPT	9/21/2019	2020	VOICE	2020	W19080003
667.22	-	-	667.22	B04	AGRICULTURE DEPT	9/21/2019	2020	VOICE	2020	W19080004
406.14	-	-	406.14	B04	AGRICULTURE DEPT	9/21/2019	2020	VOICE	2020	W19080005
506.95	-	-	506.95	B04	AGRICULTURE DEPT	9/21/2019	2020	VOICE	2020	W19080006
1,750.47	-	-	1,750.47	B04	AGRICULTURE DEPT	9/21/2019	2020	VOICE	2020	W19080007
3,049.68	-	-	3,049.68	B04	AGRICULTURE DEPT	9/21/2019	2020	VOICE	2020	W19080008
1,296.05	-	-	1,296.05	B04	AGRICULTURE DEPT	9/21/2019	2020	VOICE	2020	W19080009
1,038.79	-	-	1,038.79	B04	AGRICULTURE DEPT	9/21/2019	2020	VOICE	2020	W19080010
2,885.10	-	-	2,885.10	B04	AGRICULTURE DEPT	9/21/2019	2020	VOICE	2020	W19080011
-	-	(48.74)	(48.74)	B04	AGRICULTURE DEPT	9/24/2019	2020	COMPUTIN	2020	19070007CR
-	-	-	-	B04	AGRICULTURE DEPT	9/26/2019	2020	WAN	2020	DV19080001
-	-	-	-	B04	AGRICULTURE DEPT	9/26/2019	2020	WAN	2020	DV19080002
-	-	-	-	B04	AGRICULTURE DEPT	9/26/2019	2020	WAN	2020	DV19080003
-	-	-	-	B04	AGRICULTURE DEPT	9/26/2019	2020	WAN	2020	DV19080004
-	-	-	-	B04	AGRICULTURE DEPT	9/26/2019	2020	WAN	2020	DV19080005
-	-	-	-	B04	AGRICULTURE DEPT	9/26/2019	2020	WAN	2020	DV19080006
-	-	(57.54)	(57.54)	B04	AGRICULTURE DEPT	9/30/2019	2020	COMPUTIN	2020	19070001CR
-	-	(57.54)	(57.54)	B04	AGRICULTURE DEPT	9/30/2019	2020	COMPUTIN	2020	19070001CR1
-	-	(57.54)	(57.54)	B04	AGRICULTURE DEPT	9/30/2019	2020	COMPUTIN	2020	19080001CR
-	-	(57.54)	(57.54)	B04	AGRICULTURE DEPT	9/30/2019	2020	COMPUTIN	2020	19080001CR1
-	-	(74.60)	(74.60)	B04	AGRICULTURE DEPT	9/30/2019	2020	COMPUTIN	2020	19080001CR2

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	(57.54)	(57.54)	B04	AGRICULTURE DEPT	9/30/2019	2020	COMPUTIN	2020	19080001CR3
-	-	(57.54)	(57.54)	B04	AGRICULTURE DEPT	9/30/2019	2020	COMPUTIN	2020	19080001CR4
-	-	57.54	57.54	B04	AGRICULTURE DEPT	10/2/2019	2020	COMPUTIN	2020	19070001CR
-	-	57.54	57.54	B04	AGRICULTURE DEPT	10/2/2019	2020	COMPUTIN	2020	19070001CR1
-	-	48.74	48.74	B04	AGRICULTURE DEPT	10/2/2019	2020	COMPUTIN	2020	19070007CR
-	-	(419.84)	(419.84)	B04	AGRICULTURE DEPT	10/2/2019	2020	COMPUTIN	2020	19080001
-	-	57.54	57.54	B04	AGRICULTURE DEPT	10/2/2019	2020	COMPUTIN	2020	19080001CR
-	-	57.54	57.54	B04	AGRICULTURE DEPT	10/2/2019	2020	COMPUTIN	2020	19080001CR1
-	-	74.60	74.60	B04	AGRICULTURE DEPT	10/2/2019	2020	COMPUTIN	2020	19080001CR2
-	-	57.54	57.54	B04	AGRICULTURE DEPT	10/2/2019	2020	COMPUTIN	2020	19080001CR3
-	-	57.54	57.54	B04	AGRICULTURE DEPT	10/2/2019	2020	COMPUTIN	2020	19080001CR4
-	-	(48.74)	(48.74)	B04	AGRICULTURE DEPT	10/2/2019	2020	COMPUTIN	2020	19080007
-	-	-	-	B04	AGRICULTURE DEPT	10/2/2019	2020	VOICE	2020	W19080001
-	-	-	-	B04	AGRICULTURE DEPT	10/2/2019	2020	VOICE	2020	W19080002
-	-	-	-	B04	AGRICULTURE DEPT	10/2/2019	2020	VOICE	2020	W19080003
-	-	-	-	B04	AGRICULTURE DEPT	10/2/2019	2020	VOICE	2020	W19080004
-	-	-	-	B04	AGRICULTURE DEPT	10/2/2019	2020	VOICE	2020	W19080005
-	-	-	-	B04	AGRICULTURE DEPT	10/2/2019	2020	VOICE	2020	W19080006
-	-	-	-	B04	AGRICULTURE DEPT	10/2/2019	2020	VOICE	2020	W19080007
-	-	-	-	B04	AGRICULTURE DEPT	10/3/2019	2020	VOICE	2020	W19080008
-	-	-	-	B04	AGRICULTURE DEPT	10/3/2019	2020	VOICE	2020	W19080009
-	-	-	-	B04	AGRICULTURE DEPT	10/3/2019	2020	VOICE	2020	W19080010
-	-	-	-	B04	AGRICULTURE DEPT	10/3/2019	2020	VOICE	2020	W19080011
203,558.63	-	-	203,558.63	B04	AGRICULTURE DEPT	10/5/2019	2020	AGENCY IT	2020	569110
-	-	-	-	B04	AGRICULTURE DEPT	10/8/2019	2020	COMPUTIN	2020	19080001
-	-	-	-	B04	AGRICULTURE DEPT	10/8/2019	2020	COMPUTIN	2020	19080002
-	-	-	-	B04	AGRICULTURE DEPT	10/8/2019	2020	COMPUTIN	2020	19080003
-	-	-	-	B04	AGRICULTURE DEPT	10/8/2019	2020	COMPUTIN	2020	19080004
-	-	-	-	B04	AGRICULTURE DEPT	10/8/2019	2020	COMPUTIN	2020	19080005
-	-	-	-	B04	AGRICULTURE DEPT	10/8/2019	2020	COMPUTIN	2020	19080006
-	-	-	-	B04	AGRICULTURE DEPT	10/8/2019	2020	COMPUTIN	2020	19080007
-	-	-	-	B04	AGRICULTURE DEPT	10/8/2019	2020	COMPUTIN	2020	19080008
-	-	-	-	B04	AGRICULTURE DEPT	10/8/2019	2020	COMPUTIN	2020	19080009
-	-	-	-	B04	AGRICULTURE DEPT	10/8/2019	2020	COMPUTIN	2020	19080010
-	-	-	-	B04	AGRICULTURE DEPT	10/8/2019	2020	COMPUTIN	2020	19080011
16,418.65	-	-	16,418.65	B04	AGRICULTURE DEPT	10/10/2019	2020	WAN	2020	DV19090001
47.63	-	-	47.63	B04	AGRICULTURE DEPT	10/10/2019	2020	WAN	2020	DV19090002
1,749.02	-	-	1,749.02	B04	AGRICULTURE DEPT	10/10/2019	2020	WAN	2020	DV19090003
876.16	-	-	876.16	B04	AGRICULTURE DEPT	10/10/2019	2020	WAN	2020	DV19090004
1,265.11	-	-	1,265.11	B04	AGRICULTURE DEPT	10/10/2019	2020	WAN	2020	DV19090005
3,358.60	-	-	3,358.60	B04	AGRICULTURE DEPT	10/10/2019	2020	WAN	2020	DV19090006
121,590.00	-	-	121,590.00	B04	AGRICULTURE DEPT	10/15/2019	2020	COMPUTIN	2020	19090001
1,902.69	-	-	1,902.69	B04	AGRICULTURE DEPT	10/15/2019	2020	COMPUTIN	2020	19090002
1,161.72	-	-	1,161.72	B04	AGRICULTURE DEPT	10/15/2019	2020	COMPUTIN	2020	19090003
2,042.54	-	-	2,042.54	B04	AGRICULTURE DEPT	10/15/2019	2020	COMPUTIN	2020	19090004
565.75	-	-	565.75	B04	AGRICULTURE DEPT	10/15/2019	2020	COMPUTIN	2020	19090005
1,792.41	-	-	1,792.41	B04	AGRICULTURE DEPT	10/15/2019	2020	COMPUTIN	2020	19090006
6,584.09	-	-	6,584.09	B04	AGRICULTURE DEPT	10/15/2019	2020	COMPUTIN	2020	19090007
8,663.85	-	-	8,663.85	B04	AGRICULTURE DEPT	10/15/2019	2020	COMPUTIN	2020	19090008
3,533.90	-	-	3,533.90	B04	AGRICULTURE DEPT	10/15/2019	2020	COMPUTIN	2020	19090009
3,134.11	-	-	3,134.11	B04	AGRICULTURE DEPT	10/15/2019	2020	COMPUTIN	2020	19090010
5,887.56	-	-	5,887.56	B04	AGRICULTURE DEPT	10/15/2019	2020	COMPUTIN	2020	19090011
68.04	-	-	68.04	B04	AGRICULTURE DEPT	10/21/2019	2020	VOICE	2020	W19090001
799.62	-	-	799.62	B04	AGRICULTURE DEPT	10/21/2019	2020	VOICE	2020	W19090002
711.89	-	-	711.89	B04	AGRICULTURE DEPT	10/21/2019	2020	VOICE	2020	W19090003
666.24	-	-	666.24	B04	AGRICULTURE DEPT	10/21/2019	2020	VOICE	2020	W19090004

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
406.14	-	-	406.14	B04	AGRICULTURE DEPT	10/21/2019	2020	VOICE	2020	W19090005
504.92	-	-	504.92	B04	AGRICULTURE DEPT	10/21/2019	2020	VOICE	2020	W19090006
1,740.60	-	-	1,740.60	B04	AGRICULTURE DEPT	10/21/2019	2020	VOICE	2020	W19090007
3,043.42	-	-	3,043.42	B04	AGRICULTURE DEPT	10/21/2019	2020	VOICE	2020	W19090008
1,305.77	-	-	1,305.77	B04	AGRICULTURE DEPT	10/21/2019	2020	VOICE	2020	W19090009
1,024.52	-	-	1,024.52	B04	AGRICULTURE DEPT	10/21/2019	2020	VOICE	2020	W19090010
2,661.91	-	-	2,661.91	B04	AGRICULTURE DEPT	10/21/2019	2020	VOICE	2020	W19090011
-	-	-	-	B04	AGRICULTURE DEPT	10/22/2019	2020	AGENCY IT :	2020	564000
-	-	-	-	B04	AGRICULTURE DEPT	10/24/2019	2020	WAN	2020	DV19090001
-	-	-	-	B04	AGRICULTURE DEPT	10/24/2019	2020	WAN	2020	DV19090002
-	-	-	-	B04	AGRICULTURE DEPT	10/24/2019	2020	WAN	2020	DV19090003
-	-	-	-	B04	AGRICULTURE DEPT	10/24/2019	2020	WAN	2020	DV19090004
-	-	-	-	B04	AGRICULTURE DEPT	10/24/2019	2020	WAN	2020	DV19090005
-	-	-	-	B04	AGRICULTURE DEPT	10/24/2019	2020	WAN	2020	DV19090006
-	-	-	-	B04	AGRICULTURE DEPT	11/1/2019	2020	VOICE	2020	W19090001
-	-	-	-	B04	AGRICULTURE DEPT	11/1/2019	2020	VOICE	2020	W19090002
-	-	-	-	B04	AGRICULTURE DEPT	11/1/2019	2020	VOICE	2020	W19090003
-	-	-	-	B04	AGRICULTURE DEPT	11/1/2019	2020	VOICE	2020	W19090004
-	-	-	-	B04	AGRICULTURE DEPT	11/1/2019	2020	VOICE	2020	W19090005
-	-	-	-	B04	AGRICULTURE DEPT	11/1/2019	2020	VOICE	2020	W19090006
-	-	-	-	B04	AGRICULTURE DEPT	11/1/2019	2020	VOICE	2020	W19090007
-	-	-	-	B04	AGRICULTURE DEPT	11/1/2019	2020	VOICE	2020	W19090008
-	-	-	-	B04	AGRICULTURE DEPT	11/1/2019	2020	VOICE	2020	W19090009
-	-	-	-	B04	AGRICULTURE DEPT	11/1/2019	2020	VOICE	2020	W19090010
-	-	-	-	B04	AGRICULTURE DEPT	11/1/2019	2020	VOICE	2020	W19090011
-	-	(48.74)	(48.74)	B04	AGRICULTURE DEPT	11/4/2019	2020	COMPUTIN	2020	19070006CR
-	-	(48.74)	(48.74)	B04	AGRICULTURE DEPT	11/4/2019	2020	COMPUTIN	2020	19070006CR1
-	-	(48.74)	(48.74)	B04	AGRICULTURE DEPT	11/4/2019	2020	COMPUTIN	2020	19070006CR2
-	-	(48.74)	(48.74)	B04	AGRICULTURE DEPT	11/4/2019	2020	COMPUTIN	2020	19080006CR
-	-	(48.74)	(48.74)	B04	AGRICULTURE DEPT	11/4/2019	2020	COMPUTIN	2020	19080006CR1
-	-	(48.74)	(48.74)	B04	AGRICULTURE DEPT	11/4/2019	2020	COMPUTIN	2020	19080006CR2
-	-	(48.74)	(48.74)	B04	AGRICULTURE DEPT	11/4/2019	2020	COMPUTIN	2020	19090006CR
-	-	(48.74)	(48.74)	B04	AGRICULTURE DEPT	11/4/2019	2020	COMPUTIN	2020	19090006CR1
-	-	(48.74)	(48.74)	B04	AGRICULTURE DEPT	11/4/2019	2020	COMPUTIN	2020	19090006CR2
-	-	-	-	B04	AGRICULTURE DEPT	11/6/2019	2020	AGENCY IT :	2020	569110
16,463.65	-	-	16,463.65	B04	AGRICULTURE DEPT	11/13/2019	2020	WAN	2020	DV19100001
47.63	-	-	47.63	B04	AGRICULTURE DEPT	11/13/2019	2020	WAN	2020	DV19100002
11,479.06	-	-	11,479.06	B04	AGRICULTURE DEPT	11/13/2019	2020	WAN	2020	DV19100003
1,749.02	-	-	1,749.02	B04	AGRICULTURE DEPT	11/13/2019	2020	WAN	2020	DV19100004
876.16	-	-	876.16	B04	AGRICULTURE DEPT	11/13/2019	2020	WAN	2020	DV19100005
1,265.11	-	-	1,265.11	B04	AGRICULTURE DEPT	11/13/2019	2020	WAN	2020	DV19100006
3,358.60	-	-	3,358.60	B04	AGRICULTURE DEPT	11/13/2019	2020	WAN	2020	DV19100007
249,403.24	-	-	249,403.24	B04	AGRICULTURE DEPT	11/15/2019	2020	AGENCY IT :	2020	577349
76,808.91	-	-	76,808.91	B04	AGRICULTURE DEPT	11/15/2019	2020	COMPUTIN	2020	19100001
2,511.75	-	-	2,511.75	B04	AGRICULTURE DEPT	11/15/2019	2020	COMPUTIN	2020	19100002
1,161.72	-	-	1,161.72	B04	AGRICULTURE DEPT	11/15/2019	2020	COMPUTIN	2020	19100003
1,993.80	-	-	1,993.80	B04	AGRICULTURE DEPT	11/15/2019	2020	COMPUTIN	2020	19100004
565.75	-	-	565.75	B04	AGRICULTURE DEPT	11/15/2019	2020	COMPUTIN	2020	19100005
1,835.75	-	-	1,835.75	B04	AGRICULTURE DEPT	11/15/2019	2020	COMPUTIN	2020	19100006
6,535.35	-	-	6,535.35	B04	AGRICULTURE DEPT	11/15/2019	2020	COMPUTIN	2020	19100007
8,663.85	-	-	8,663.85	B04	AGRICULTURE DEPT	11/15/2019	2020	COMPUTIN	2020	19100008
3,367.94	-	-	3,367.94	B04	AGRICULTURE DEPT	11/15/2019	2020	COMPUTIN	2020	19100009
3,202.59	-	-	3,202.59	B04	AGRICULTURE DEPT	11/15/2019	2020	COMPUTIN	2020	19100010
5,946.17	-	-	5,946.17	B04	AGRICULTURE DEPT	11/15/2019	2020	COMPUTIN	2020	19100011
68.04	-	-	68.04	B04	AGRICULTURE DEPT	11/21/2019	2020	VOICE	2020	W19100001
1,078.42	-	-	1,078.42	B04	AGRICULTURE DEPT	11/21/2019	2020	VOICE	2020	W19100002

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
760.64	-	-	760.64	B04	AGRICULTURE DEPT	11/21/2019	2020	VOICE	2020	W19100003
665.38	-	-	665.38	B04	AGRICULTURE DEPT	11/21/2019	2020	VOICE	2020	W19100004
406.14	-	-	406.14	B04	AGRICULTURE DEPT	11/21/2019	2020	VOICE	2020	W19100005
529.47	-	-	529.47	B04	AGRICULTURE DEPT	11/21/2019	2020	VOICE	2020	W19100006
1,746.71	-	-	1,746.71	B04	AGRICULTURE DEPT	11/21/2019	2020	VOICE	2020	W19100007
3,055.90	-	-	3,055.90	B04	AGRICULTURE DEPT	11/21/2019	2020	VOICE	2020	W19100008
1,279.88	-	-	1,279.88	B04	AGRICULTURE DEPT	11/21/2019	2020	VOICE	2020	W19100009
1,044.31	-	-	1,044.31	B04	AGRICULTURE DEPT	11/21/2019	2020	VOICE	2020	W19100010
3,047.93	-	-	3,047.93	B04	AGRICULTURE DEPT	11/21/2019	2020	VOICE	2020	W19100011
-	-	48.74	48.74	B04	AGRICULTURE DEPT	11/25/2019	2020	COMPUTIN	2020	19070006CR
-	-	48.74	48.74	B04	AGRICULTURE DEPT	11/25/2019	2020	COMPUTIN	2020	19070006CR1
-	-	48.74	48.74	B04	AGRICULTURE DEPT	11/25/2019	2020	COMPUTIN	2020	19070006CR2
-	-	48.74	48.74	B04	AGRICULTURE DEPT	11/25/2019	2020	COMPUTIN	2020	19080006CR
-	-	48.74	48.74	B04	AGRICULTURE DEPT	11/25/2019	2020	COMPUTIN	2020	19080006CR1
-	-	48.74	48.74	B04	AGRICULTURE DEPT	11/25/2019	2020	COMPUTIN	2020	19080006CR2
-	-	48.74	48.74	B04	AGRICULTURE DEPT	11/25/2019	2020	COMPUTIN	2020	19090006CR
-	-	48.74	48.74	B04	AGRICULTURE DEPT	11/25/2019	2020	COMPUTIN	2020	19090006CR1
-	-	48.74	48.74	B04	AGRICULTURE DEPT	11/25/2019	2020	COMPUTIN	2020	19090006CR2
-	-	(438.66)	(438.66)	B04	AGRICULTURE DEPT	11/25/2019	2020	COMPUTIN	2020	19100006
-	-	-	-	B04	AGRICULTURE DEPT	12/3/2019	2020	COMPUTIN	2020	19090001
-	-	-	-	B04	AGRICULTURE DEPT	12/3/2019	2020	COMPUTIN	2020	19090002
-	-	-	-	B04	AGRICULTURE DEPT	12/3/2019	2020	COMPUTIN	2020	19090003
-	-	-	-	B04	AGRICULTURE DEPT	12/3/2019	2020	COMPUTIN	2020	19090004
-	-	-	-	B04	AGRICULTURE DEPT	12/3/2019	2020	COMPUTIN	2020	19090005
-	-	-	-	B04	AGRICULTURE DEPT	12/3/2019	2020	COMPUTIN	2020	19090006
-	-	-	-	B04	AGRICULTURE DEPT	12/3/2019	2020	COMPUTIN	2020	19090007
-	-	-	-	B04	AGRICULTURE DEPT	12/3/2019	2020	COMPUTIN	2020	19090008
-	-	-	-	B04	AGRICULTURE DEPT	12/3/2019	2020	COMPUTIN	2020	19090009
-	-	-	-	B04	AGRICULTURE DEPT	12/3/2019	2020	COMPUTIN	2020	19090010
-	-	-	-	B04	AGRICULTURE DEPT	12/3/2019	2020	COMPUTIN	2020	19090011
-	-	-	-	B04	AGRICULTURE DEPT	12/3/2019	2020	WAN	2020	DV19100001
-	-	-	-	B04	AGRICULTURE DEPT	12/3/2019	2020	WAN	2020	DV19100002
-	-	-	-	B04	AGRICULTURE DEPT	12/3/2019	2020	WAN	2020	DV19100003
-	-	-	-	B04	AGRICULTURE DEPT	12/3/2019	2020	WAN	2020	DV19100004
-	-	-	-	B04	AGRICULTURE DEPT	12/3/2019	2020	WAN	2020	DV19100005
-	-	-	-	B04	AGRICULTURE DEPT	12/3/2019	2020	WAN	2020	DV19100006
-	-	-	-	B04	AGRICULTURE DEPT	12/3/2019	2020	WAN	2020	DV19100007
16,867.85	-	-	16,867.85	B04	AGRICULTURE DEPT	12/11/2019	2020	WAN	2020	DV19110001
47.63	-	-	47.63	B04	AGRICULTURE DEPT	12/11/2019	2020	WAN	2020	DV19110002
1,749.02	-	-	1,749.02	B04	AGRICULTURE DEPT	12/11/2019	2020	WAN	2020	DV19110003
876.16	-	-	876.16	B04	AGRICULTURE DEPT	12/11/2019	2020	WAN	2020	DV19110004
1,265.11	-	-	1,265.11	B04	AGRICULTURE DEPT	12/11/2019	2020	WAN	2020	DV19110005
3,358.60	-	-	3,358.60	B04	AGRICULTURE DEPT	12/11/2019	2020	WAN	2020	DV19110006
247,363.07	-	-	247,363.07	B04	AGRICULTURE DEPT	12/13/2019	2020	AGENCY IT	2020	581542
76,325.82	-	-	76,325.82	B04	AGRICULTURE DEPT	12/13/2019	2020	COMPUTIN	2020	19110001
2,805.47	-	-	2,805.47	B04	AGRICULTURE DEPT	12/13/2019	2020	COMPUTIN	2020	19110002
1,161.72	-	-	1,161.72	B04	AGRICULTURE DEPT	12/13/2019	2020	COMPUTIN	2020	19110003
1,993.80	-	-	1,993.80	B04	AGRICULTURE DEPT	12/13/2019	2020	COMPUTIN	2020	19110004
565.75	-	-	565.75	B04	AGRICULTURE DEPT	12/13/2019	2020	COMPUTIN	2020	19110005
1,729.57	-	-	1,729.57	B04	AGRICULTURE DEPT	12/13/2019	2020	COMPUTIN	2020	19110006
6,486.61	-	-	6,486.61	B04	AGRICULTURE DEPT	12/13/2019	2020	COMPUTIN	2020	19110007
8,566.00	-	-	8,566.00	B04	AGRICULTURE DEPT	12/13/2019	2020	COMPUTIN	2020	19110008
3,367.94	-	-	3,367.94	B04	AGRICULTURE DEPT	12/13/2019	2020	COMPUTIN	2020	19110009
3,143.98	-	-	3,143.98	B04	AGRICULTURE DEPT	12/13/2019	2020	COMPUTIN	2020	19110010
5,887.56	-	-	5,887.56	B04	AGRICULTURE DEPT	12/13/2019	2020	COMPUTIN	2020	19110011
-	-	-	-	B04	AGRICULTURE DEPT	12/19/2019	2020	VOICE	2020	W19100001

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	B04	AGRICULTURE DEPT	12/19/2019	2020	VOICE	2020	W19100002
-	-	-	-	B04	AGRICULTURE DEPT	12/19/2019	2020	VOICE	2020	W19100003
-	-	-	-	B04	AGRICULTURE DEPT	12/19/2019	2020	VOICE	2020	W19100004
-	-	-	-	B04	AGRICULTURE DEPT	12/19/2019	2020	VOICE	2020	W19100005
-	-	-	-	B04	AGRICULTURE DEPT	12/19/2019	2020	VOICE	2020	W19100006
-	-	-	-	B04	AGRICULTURE DEPT	12/19/2019	2020	VOICE	2020	W19100007
-	-	-	-	B04	AGRICULTURE DEPT	12/19/2019	2020	VOICE	2020	W19100008
-	-	-	-	B04	AGRICULTURE DEPT	12/19/2019	2020	VOICE	2020	W19100009
-	-	-	-	B04	AGRICULTURE DEPT	12/19/2019	2020	VOICE	2020	W19100010
-	-	-	-	B04	AGRICULTURE DEPT	12/19/2019	2020	VOICE	2020	W19100011
-	-	-	-	B04	AGRICULTURE DEPT	12/20/2019	2020	COMPUTIN	2020	19100001
-	-	-	-	B04	AGRICULTURE DEPT	12/20/2019	2020	COMPUTIN	2020	19100002
-	-	-	-	B04	AGRICULTURE DEPT	12/20/2019	2020	COMPUTIN	2020	19100003
-	-	-	-	B04	AGRICULTURE DEPT	12/20/2019	2020	COMPUTIN	2020	19100004
-	-	-	-	B04	AGRICULTURE DEPT	12/20/2019	2020	COMPUTIN	2020	19100005
-	-	-	-	B04	AGRICULTURE DEPT	12/20/2019	2020	COMPUTIN	2020	19100006
-	-	-	-	B04	AGRICULTURE DEPT	12/20/2019	2020	COMPUTIN	2020	19100007
-	-	-	-	B04	AGRICULTURE DEPT	12/20/2019	2020	COMPUTIN	2020	19100008
-	-	-	-	B04	AGRICULTURE DEPT	12/20/2019	2020	COMPUTIN	2020	19100009
-	-	-	-	B04	AGRICULTURE DEPT	12/20/2019	2020	COMPUTIN	2020	19100010
-	-	-	-	B04	AGRICULTURE DEPT	12/20/2019	2020	COMPUTIN	2020	19100011
68.04	-	-	68.04	B04	AGRICULTURE DEPT	12/20/2019	2020	VOICE	2020	W19110001
780.72	-	-	780.72	B04	AGRICULTURE DEPT	12/20/2019	2020	VOICE	2020	W19110002
653.17	-	-	653.17	B04	AGRICULTURE DEPT	12/20/2019	2020	VOICE	2020	W19110003
663.88	-	-	663.88	B04	AGRICULTURE DEPT	12/20/2019	2020	VOICE	2020	W19110004
406.14	-	-	406.14	B04	AGRICULTURE DEPT	12/20/2019	2020	VOICE	2020	W19110005
504.32	-	-	504.32	B04	AGRICULTURE DEPT	12/20/2019	2020	VOICE	2020	W19110006
1,743.36	-	-	1,743.36	B04	AGRICULTURE DEPT	12/20/2019	2020	VOICE	2020	W19110007
3,080.30	-	-	3,080.30	B04	AGRICULTURE DEPT	12/20/2019	2020	VOICE	2020	W19110008
1,252.03	-	-	1,252.03	B04	AGRICULTURE DEPT	12/20/2019	2020	VOICE	2020	W19110009
1,117.36	-	-	1,117.36	B04	AGRICULTURE DEPT	12/20/2019	2020	VOICE	2020	W19110010
3,691.70	-	-	3,691.70	B04	AGRICULTURE DEPT	12/20/2019	2020	VOICE	2020	W19110011
-	-	-	-	B04	AGRICULTURE DEPT	12/21/2019	2020	WAN	2020	DV19110001
-	-	-	-	B04	AGRICULTURE DEPT	12/21/2019	2020	WAN	2020	DV19110002
-	-	-	-	B04	AGRICULTURE DEPT	12/24/2019	2020	WAN	2020	DV19110003
-	-	-	-	B04	AGRICULTURE DEPT	12/24/2019	2020	WAN	2020	DV19110004
-	-	-	-	B04	AGRICULTURE DEPT	12/24/2019	2020	WAN	2020	DV19110005
-	-	-	-	B04	AGRICULTURE DEPT	12/24/2019	2020	WAN	2020	DV19110006
-	-	(74.60)	(74.60)	B04	AGRICULTURE DEPT	1/3/2020	2020	COMPUTIN	2020	19090001CR
-	-	(74.60)	(74.60)	B04	AGRICULTURE DEPT	1/3/2020	2020	COMPUTIN	2020	19100001CR
-	-	(74.60)	(74.60)	B04	AGRICULTURE DEPT	1/3/2020	2020	COMPUTIN	2020	19110001CR
-	-	-	-	B04	AGRICULTURE DEPT	1/8/2020	2020	COMPUTIN	2020	19110001
-	-	-	-	B04	AGRICULTURE DEPT	1/8/2020	2020	COMPUTIN	2020	19110002
-	-	-	-	B04	AGRICULTURE DEPT	1/8/2020	2020	COMPUTIN	2020	19110003
-	-	-	-	B04	AGRICULTURE DEPT	1/8/2020	2020	COMPUTIN	2020	19110004
-	-	-	-	B04	AGRICULTURE DEPT	1/8/2020	2020	COMPUTIN	2020	19110005
-	-	-	-	B04	AGRICULTURE DEPT	1/8/2020	2020	COMPUTIN	2020	19110006
-	-	-	-	B04	AGRICULTURE DEPT	1/8/2020	2020	COMPUTIN	2020	19110007
-	-	-	-	B04	AGRICULTURE DEPT	1/8/2020	2020	COMPUTIN	2020	19110008
-	-	-	-	B04	AGRICULTURE DEPT	1/8/2020	2020	COMPUTIN	2020	19110009
-	-	-	-	B04	AGRICULTURE DEPT	1/8/2020	2020	COMPUTIN	2020	19110010
-	-	-	-	B04	AGRICULTURE DEPT	1/8/2020	2020	COMPUTIN	2020	19110011
-	-	-	-	B04	AGRICULTURE DEPT	1/9/2020	2020	AGENCY IT	2020	577349
234,345.06	-	-	234,345.06	B04	AGRICULTURE DEPT	1/10/2020	2020	AGENCY IT	2020	585945
-	-	-	-	B04	AGRICULTURE DEPT	1/10/2020	2020	VOICE	2020	W19110001
-	-	-	-	B04	AGRICULTURE DEPT	1/10/2020	2020	VOICE	2020	W19110002

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	B04	AGRICULTURE DEPT	1/10/2020	2020	VOICE	2020	W19110003
-	-	-	-	B04	AGRICULTURE DEPT	1/10/2020	2020	VOICE	2020	W19110004
-	-	-	-	B04	AGRICULTURE DEPT	1/10/2020	2020	VOICE	2020	W19110005
-	-	-	-	B04	AGRICULTURE DEPT	1/10/2020	2020	VOICE	2020	W19110006
-	-	-	-	B04	AGRICULTURE DEPT	1/10/2020	2020	VOICE	2020	W19110007
-	-	-	-	B04	AGRICULTURE DEPT	1/10/2020	2020	VOICE	2020	W19110008
-	-	-	-	B04	AGRICULTURE DEPT	1/10/2020	2020	VOICE	2020	W19110009
-	-	-	-	B04	AGRICULTURE DEPT	1/10/2020	2020	VOICE	2020	W19110010
-	-	-	-	B04	AGRICULTURE DEPT	1/10/2020	2020	VOICE	2020	W19110011
16,867.85	-	-	16,867.85	B04	AGRICULTURE DEPT	1/14/2020	2020	WAN	2020	DV19120001
47.63	-	-	47.63	B04	AGRICULTURE DEPT	1/14/2020	2020	WAN	2020	DV19120002
1,749.02	-	-	1,749.02	B04	AGRICULTURE DEPT	1/14/2020	2020	WAN	2020	DV19120003
876.16	-	-	876.16	B04	AGRICULTURE DEPT	1/14/2020	2020	WAN	2020	DV19120004
1,265.11	-	-	1,265.11	B04	AGRICULTURE DEPT	1/14/2020	2020	WAN	2020	DV19120005
3,358.60	-	-	3,358.60	B04	AGRICULTURE DEPT	1/14/2020	2020	WAN	2020	DV19120006
68.04	-	-	68.04	B04	AGRICULTURE DEPT	1/16/2020	2020	VOICE	2020	W19120001
854.73	-	-	854.73	B04	AGRICULTURE DEPT	1/16/2020	2020	VOICE	2020	W19120002
568.63	-	-	568.63	B04	AGRICULTURE DEPT	1/16/2020	2020	VOICE	2020	W19120003
662.18	-	-	662.18	B04	AGRICULTURE DEPT	1/16/2020	2020	VOICE	2020	W19120004
406.14	-	-	406.14	B04	AGRICULTURE DEPT	1/16/2020	2020	VOICE	2020	W19120005
517.62	-	-	517.62	B04	AGRICULTURE DEPT	1/16/2020	2020	VOICE	2020	W19120006
1,754.20	-	-	1,754.20	B04	AGRICULTURE DEPT	1/16/2020	2020	VOICE	2020	W19120007
3,063.31	-	-	3,063.31	B04	AGRICULTURE DEPT	1/16/2020	2020	VOICE	2020	W19120008
1,228.02	-	-	1,228.02	B04	AGRICULTURE DEPT	1/16/2020	2020	VOICE	2020	W19120009
1,157.07	-	-	1,157.07	B04	AGRICULTURE DEPT	1/16/2020	2020	VOICE	2020	W19120010
3,188.70	-	-	3,188.70	B04	AGRICULTURE DEPT	1/16/2020	2020	VOICE	2020	W19120011
74,784.45	-	-	74,784.45	B04	AGRICULTURE DEPT	1/17/2020	2020	COMPUTIN	2020	19120001
8,505.15	-	-	8,505.15	B04	AGRICULTURE DEPT	1/17/2020	2020	COMPUTIN	2020	19120002
1,171.59	-	-	1,171.59	B04	AGRICULTURE DEPT	1/17/2020	2020	COMPUTIN	2020	19120003
1,945.06	-	-	1,945.06	B04	AGRICULTURE DEPT	1/17/2020	2020	COMPUTIN	2020	19120004
565.75	-	-	565.75	B04	AGRICULTURE DEPT	1/17/2020	2020	COMPUTIN	2020	19120005
6,285.85	-	-	6,285.85	B04	AGRICULTURE DEPT	1/17/2020	2020	COMPUTIN	2020	19120006
6,476.74	-	-	6,476.74	B04	AGRICULTURE DEPT	1/17/2020	2020	COMPUTIN	2020	19120007
8,641.66	-	-	8,641.66	B04	AGRICULTURE DEPT	1/17/2020	2020	COMPUTIN	2020	19120008
3,384.74	-	-	3,384.74	B04	AGRICULTURE DEPT	1/17/2020	2020	COMPUTIN	2020	19120009
3,143.98	-	-	3,143.98	B04	AGRICULTURE DEPT	1/17/2020	2020	COMPUTIN	2020	19120010
5,877.69	-	-	5,877.69	B04	AGRICULTURE DEPT	1/17/2020	2020	COMPUTIN	2020	19120011
-	-	(57.54)	(57.54)	B04	AGRICULTURE DEPT	1/22/2020	2020	COMPUTIN	2020	19100001CR1
-	-	(230.16)	(230.16)	B04	AGRICULTURE DEPT	1/22/2020	2020	COMPUTIN	2020	19110001CR1
-	-	(57.54)	(57.54)	B04	AGRICULTURE DEPT	1/22/2020	2020	COMPUTIN	2020	19110001CR2
-	-	74.60	74.60	B04	AGRICULTURE DEPT	1/29/2020	2020	COMPUTIN	2020	19090001CR
-	-	74.60	74.60	B04	AGRICULTURE DEPT	1/29/2020	2020	COMPUTIN	2020	19100001CR
-	-	57.54	57.54	B04	AGRICULTURE DEPT	1/29/2020	2020	COMPUTIN	2020	19100001CR1
-	-	74.60	74.60	B04	AGRICULTURE DEPT	1/29/2020	2020	COMPUTIN	2020	19110001CR
-	-	230.16	230.16	B04	AGRICULTURE DEPT	1/29/2020	2020	COMPUTIN	2020	19110001CR1
-	-	57.54	57.54	B04	AGRICULTURE DEPT	1/29/2020	2020	COMPUTIN	2020	19110001CR2
-	-	(569.04)	(569.04)	B04	AGRICULTURE DEPT	1/29/2020	2020	COMPUTIN	2020	19120001
-	-	-	-	B04	AGRICULTURE DEPT	1/29/2020	2020	WAN	2020	DV19120001
-	-	-	-	B04	AGRICULTURE DEPT	1/29/2020	2020	WAN	2020	DV19120002
-	-	-	-	B04	AGRICULTURE DEPT	1/29/2020	2020	WAN	2020	DV19120003
-	-	-	-	B04	AGRICULTURE DEPT	1/29/2020	2020	WAN	2020	DV19120004
-	-	-	-	B04	AGRICULTURE DEPT	1/30/2020	2020	VOICE	2020	W19120001
-	-	-	-	B04	AGRICULTURE DEPT	1/30/2020	2020	VOICE	2020	W19120002
-	-	-	-	B04	AGRICULTURE DEPT	1/30/2020	2020	VOICE	2020	W19120003
-	-	-	-	B04	AGRICULTURE DEPT	1/30/2020	2020	VOICE	2020	W19120004
-	-	-	-	B04	AGRICULTURE DEPT	1/30/2020	2020	VOICE	2020	W19120005

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	B04	AGRICULTURE DEPT	1/30/2020	2020	VOICE	2020	W19120006
-	-	-	-	B04	AGRICULTURE DEPT	1/30/2020	2020	VOICE	2020	W19120007
-	-	-	-	B04	AGRICULTURE DEPT	1/30/2020	2020	VOICE	2020	W19120008
-	-	-	-	B04	AGRICULTURE DEPT	1/30/2020	2020	VOICE	2020	W19120009
-	-	-	-	B04	AGRICULTURE DEPT	1/30/2020	2020	VOICE	2020	W19120010
-	-	-	-	B04	AGRICULTURE DEPT	1/30/2020	2020	VOICE	2020	W19120011
-	-	-	-	B04	AGRICULTURE DEPT	1/30/2020	2020	WAN	2020	DV19120005
-	-	-	-	B04	AGRICULTURE DEPT	1/30/2020	2020	WAN	2020	DV19120006
224,023.45	-	-	224,023.45	B04	AGRICULTURE DEPT	2/7/2020	2020	AGENCY IT S	2020	590308
-	-	(149.20)	(149.20)	B04	AGRICULTURE DEPT	2/7/2020	2020	COMPUTIN	2020	19120001CR
-	-	-	-	B04	AGRICULTURE DEPT	2/10/2020	2020	AGENCY IT S	2020	581542
-	-	-	-	B04	AGRICULTURE DEPT	2/10/2020	2020	AGENCY IT S	2020	585945
16,867.85	-	-	16,867.85	B04	AGRICULTURE DEPT	2/11/2020	2020	WAN	2020	DV20010001
47.63	-	-	47.63	B04	AGRICULTURE DEPT	2/11/2020	2020	WAN	2020	DV20010002
1,749.02	-	-	1,749.02	B04	AGRICULTURE DEPT	2/11/2020	2020	WAN	2020	DV20010003
876.16	-	-	876.16	B04	AGRICULTURE DEPT	2/11/2020	2020	WAN	2020	DV20010004
1,265.11	-	-	1,265.11	B04	AGRICULTURE DEPT	2/11/2020	2020	WAN	2020	DV20010005
3,358.60	-	-	3,358.60	B04	AGRICULTURE DEPT	2/11/2020	2020	WAN	2020	DV20010006
-	-	-	-	B04	AGRICULTURE DEPT	2/14/2020	2020	COMPUTIN	2020	19120002
-	-	-	-	B04	AGRICULTURE DEPT	2/14/2020	2020	COMPUTIN	2020	19120003
-	-	-	-	B04	AGRICULTURE DEPT	2/14/2020	2020	COMPUTIN	2020	19120004
-	-	-	-	B04	AGRICULTURE DEPT	2/14/2020	2020	COMPUTIN	2020	19120005
-	-	-	-	B04	AGRICULTURE DEPT	2/14/2020	2020	COMPUTIN	2020	19120006
-	-	-	-	B04	AGRICULTURE DEPT	2/14/2020	2020	COMPUTIN	2020	19120007
80,452.92	-	-	80,452.92	B04	AGRICULTURE DEPT	2/14/2020	2020	COMPUTIN	2020	20010001
2,743.49	-	-	2,743.49	B04	AGRICULTURE DEPT	2/14/2020	2020	COMPUTIN	2020	20010002
1,171.59	-	-	1,171.59	B04	AGRICULTURE DEPT	2/14/2020	2020	COMPUTIN	2020	20010003
1,947.85	-	-	1,947.85	B04	AGRICULTURE DEPT	2/14/2020	2020	COMPUTIN	2020	20010004
565.75	-	-	565.75	B04	AGRICULTURE DEPT	2/14/2020	2020	COMPUTIN	2020	20010005
1,898.00	-	-	1,898.00	B04	AGRICULTURE DEPT	2/14/2020	2020	COMPUTIN	2020	20010006
6,476.74	-	-	6,476.74	B04	AGRICULTURE DEPT	2/14/2020	2020	COMPUTIN	2020	20010007
10,029.68	-	-	10,029.68	B04	AGRICULTURE DEPT	2/14/2020	2020	COMPUTIN	2020	20010008
3,362.69	-	-	3,362.69	B04	AGRICULTURE DEPT	2/14/2020	2020	COMPUTIN	2020	20010009
3,095.24	-	-	3,095.24	B04	AGRICULTURE DEPT	2/14/2020	2020	COMPUTIN	2020	20010010
5,819.08	-	-	5,819.08	B04	AGRICULTURE DEPT	2/14/2020	2020	COMPUTIN	2020	20010011
-	-	-	-	B04	AGRICULTURE DEPT	2/15/2020	2020	COMPUTIN	2020	19120001
-	-	-	-	B04	AGRICULTURE DEPT	2/15/2020	2020	COMPUTIN	2020	19120009
-	-	-	-	B04	AGRICULTURE DEPT	2/15/2020	2020	COMPUTIN	2020	19120010
-	-	-	-	B04	AGRICULTURE DEPT	2/15/2020	2020	COMPUTIN	2020	19120011
68.04	-	-	68.04	B04	AGRICULTURE DEPT	2/18/2020	2020	VOICE	2020	W20010001
1,403.47	-	-	1,403.47	B04	AGRICULTURE DEPT	2/18/2020	2020	VOICE	2020	W20010002
680.11	-	-	680.11	B04	AGRICULTURE DEPT	2/18/2020	2020	VOICE	2020	W20010003
680.19	-	-	680.19	B04	AGRICULTURE DEPT	2/18/2020	2020	VOICE	2020	W20010004
406.14	-	-	406.14	B04	AGRICULTURE DEPT	2/18/2020	2020	VOICE	2020	W20010005
517.09	-	-	517.09	B04	AGRICULTURE DEPT	2/18/2020	2020	VOICE	2020	W20010006
1,760.79	-	-	1,760.79	B04	AGRICULTURE DEPT	2/18/2020	2020	VOICE	2020	W20010007
3,083.94	-	-	3,083.94	B04	AGRICULTURE DEPT	2/18/2020	2020	VOICE	2020	W20010008
1,261.51	-	-	1,261.51	B04	AGRICULTURE DEPT	2/18/2020	2020	VOICE	2020	W20010009
1,058.08	-	-	1,058.08	B04	AGRICULTURE DEPT	2/18/2020	2020	VOICE	2020	W20010010
3,439.22	-	-	3,439.22	B04	AGRICULTURE DEPT	2/18/2020	2020	VOICE	2020	W20010011
-	-	-	-	B04	AGRICULTURE DEPT	2/20/2020	2020	COMPUTIN	2020	19120008
-	-	-	-	B04	AGRICULTURE DEPT	2/24/2020	2020	WAN	2020	DV20010001
-	-	-	-	B04	AGRICULTURE DEPT	2/24/2020	2020	WAN	2020	DV20010002
-	-	-	-	B04	AGRICULTURE DEPT	2/24/2020	2020	WAN	2020	DV20010003
-	-	-	-	B04	AGRICULTURE DEPT	2/24/2020	2020	WAN	2020	DV20010004
-	-	-	-	B04	AGRICULTURE DEPT	2/24/2020	2020	WAN	2020	DV20010005

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-	-	-	-	B04	AGRICULTURE DEPT	2/24/2020	2020	WAN	2020	DV20010006
294,945.49	-	-	294,945.49	B04	AGRICULTURE DEPT	3/5/2020	2020	AGENCY IT	2020	594509
-	-	149.20	149.20	B04	AGRICULTURE DEPT	3/9/2020	2020	COMPUTIN	2020	19120001CR
-	-	(149.20)	(149.20)	B04	AGRICULTURE DEPT	3/9/2020	2020	COMPUTIN	2020	20010001
-	-	-	-	B04	AGRICULTURE DEPT	3/10/2020	2020	AGENCY IT	2020	590308
-	-	-	-	B04	AGRICULTURE DEPT	3/10/2020	2020	VOICE	2020	W20010001
-	-	-	-	B04	AGRICULTURE DEPT	3/10/2020	2020	VOICE	2020	W20010002
-	-	-	-	B04	AGRICULTURE DEPT	3/10/2020	2020	VOICE	2020	W20010003
-	-	-	-	B04	AGRICULTURE DEPT	3/10/2020	2020	VOICE	2020	W20010004
-	-	-	-	B04	AGRICULTURE DEPT	3/10/2020	2020	VOICE	2020	W20010005
-	-	-	-	B04	AGRICULTURE DEPT	3/10/2020	2020	VOICE	2020	W20010006
-	-	-	-	B04	AGRICULTURE DEPT	3/10/2020	2020	VOICE	2020	W20010007
-	-	-	-	B04	AGRICULTURE DEPT	3/10/2020	2020	VOICE	2020	W20010008
-	-	-	-	B04	AGRICULTURE DEPT	3/10/2020	2020	VOICE	2020	W20010009
-	-	-	-	B04	AGRICULTURE DEPT	3/10/2020	2020	VOICE	2020	W20010010
-	-	-	-	B04	AGRICULTURE DEPT	3/10/2020	2020	VOICE	2020	W20010011
16,867.85	-	-	16,867.85	B04	AGRICULTURE DEPT	3/11/2020	2020	WAN	2020	DV20020001
47.63	-	-	47.63	B04	AGRICULTURE DEPT	3/11/2020	2020	WAN	2020	DV20020002
1,729.06	-	-	1,729.06	B04	AGRICULTURE DEPT	3/11/2020	2020	WAN	2020	DV20020003
1,749.02	-	-	1,749.02	B04	AGRICULTURE DEPT	3/11/2020	2020	WAN	2020	DV20020004
876.16	-	-	876.16	B04	AGRICULTURE DEPT	3/11/2020	2020	WAN	2020	DV20020005
1,265.11	-	-	1,265.11	B04	AGRICULTURE DEPT	3/11/2020	2020	WAN	2020	DV20020006
3,358.60	-	-	3,358.60	B04	AGRICULTURE DEPT	3/11/2020	2020	WAN	2020	DV20020007
-	-	(74.60)	(74.60)	B04	AGRICULTURE DEPT	3/12/2020	2020	COMPUTIN	2020	20010001CR
83,405.63	-	-	83,405.63	B04	AGRICULTURE DEPT	3/12/2020	2020	COMPUTIN	2020	20020001
2,668.32	-	-	2,668.32	B04	AGRICULTURE DEPT	3/12/2020	2020	COMPUTIN	2020	20020002
1,132.72	-	-	1,132.72	B04	AGRICULTURE DEPT	3/12/2020	2020	COMPUTIN	2020	20020003
1,947.85	-	-	1,947.85	B04	AGRICULTURE DEPT	3/12/2020	2020	COMPUTIN	2020	20020004
565.75	-	-	565.75	B04	AGRICULTURE DEPT	3/12/2020	2020	COMPUTIN	2020	20020005
1,951.84	-	-	1,951.84	B04	AGRICULTURE DEPT	3/12/2020	2020	COMPUTIN	2020	20020006
6,428.00	-	-	6,428.00	B04	AGRICULTURE DEPT	3/12/2020	2020	COMPUTIN	2020	20020007
8,539.70	-	-	8,539.70	B04	AGRICULTURE DEPT	3/12/2020	2020	COMPUTIN	2020	20020008
3,372.56	-	-	3,372.56	B04	AGRICULTURE DEPT	3/12/2020	2020	COMPUTIN	2020	20020009
3,095.24	-	-	3,095.24	B04	AGRICULTURE DEPT	3/12/2020	2020	COMPUTIN	2020	20020010
5,867.82	-	-	5,867.82	B04	AGRICULTURE DEPT	3/12/2020	2020	COMPUTIN	2020	20020011
48.40	-	-	48.40	B04	AGRICULTURE DEPT	3/16/2020	2020	VOICE	2020	W20020001
1,009.89	-	-	1,009.89	B04	AGRICULTURE DEPT	3/16/2020	2020	VOICE	2020	W20020002
707.83	-	-	707.83	B04	AGRICULTURE DEPT	3/16/2020	2020	VOICE	2020	W20020003
661.76	-	-	661.76	B04	AGRICULTURE DEPT	3/16/2020	2020	VOICE	2020	W20020004
406.14	-	-	406.14	B04	AGRICULTURE DEPT	3/16/2020	2020	VOICE	2020	W20020005
509.82	-	-	509.82	B04	AGRICULTURE DEPT	3/16/2020	2020	VOICE	2020	W20020006
1,760.11	-	-	1,760.11	B04	AGRICULTURE DEPT	3/16/2020	2020	VOICE	2020	W20020007
3,060.62	-	-	3,060.62	B04	AGRICULTURE DEPT	3/16/2020	2020	VOICE	2020	W20020008
1,211.58	-	-	1,211.58	B04	AGRICULTURE DEPT	3/16/2020	2020	VOICE	2020	W20020009
1,088.35	-	-	1,088.35	B04	AGRICULTURE DEPT	3/16/2020	2020	VOICE	2020	W20020010
3,718.01	-	-	3,718.01	B04	AGRICULTURE DEPT	3/16/2020	2020	VOICE	2020	W20020011
-	-	-	-	B04	AGRICULTURE DEPT	3/19/2020	2020	COMPUTIN	2020	20010002
-	-	-	-	B04	AGRICULTURE DEPT	3/19/2020	2020	COMPUTIN	2020	20010003
-	-	-	-	B04	AGRICULTURE DEPT	3/19/2020	2020	COMPUTIN	2020	20010004
-	-	-	-	B04	AGRICULTURE DEPT	3/19/2020	2020	COMPUTIN	2020	20010005
-	-	-	-	B04	AGRICULTURE DEPT	3/19/2020	2020	COMPUTIN	2020	20010006
-	-	-	-	B04	AGRICULTURE DEPT	3/20/2020	2020	COMPUTIN	2020	20010001
-	-	-	-	B04	AGRICULTURE DEPT	3/20/2020	2020	COMPUTIN	2020	20010007
-	-	-	-	B04	AGRICULTURE DEPT	3/20/2020	2020	COMPUTIN	2020	20010008
-	-	-	-	B04	AGRICULTURE DEPT	3/20/2020	2020	COMPUTIN	2020	20010009
-	-	-	-	B04	AGRICULTURE DEPT	3/20/2020	2020	COMPUTIN	2020	20010010

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	B04	AGRICULTURE DEPT	3/20/2020	2020	COMPUTIN	2020	20010011
-	-	-	-	B04	AGRICULTURE DEPT	3/31/2020	2020	VOICE	2020	W20020001
-	-	-	-	B04	AGRICULTURE DEPT	3/31/2020	2020	VOICE	2020	W20020002
-	-	-	-	B04	AGRICULTURE DEPT	3/31/2020	2020	VOICE	2020	W20020003
-	-	-	-	B04	AGRICULTURE DEPT	3/31/2020	2020	VOICE	2020	W20020004
-	-	-	-	B04	AGRICULTURE DEPT	3/31/2020	2020	VOICE	2020	W20020005
-	-	-	-	B04	AGRICULTURE DEPT	3/31/2020	2020	VOICE	2020	W20020006
-	-	-	-	B04	AGRICULTURE DEPT	3/31/2020	2020	VOICE	2020	W20020007
-	-	-	-	B04	AGRICULTURE DEPT	3/31/2020	2020	VOICE	2020	W20020008
-	-	-	-	B04	AGRICULTURE DEPT	3/31/2020	2020	VOICE	2020	W20020009
-	-	-	-	B04	AGRICULTURE DEPT	3/31/2020	2020	VOICE	2020	W20020010
-	-	-	-	B04	AGRICULTURE DEPT	3/31/2020	2020	VOICE	2020	W20020011
157,787.45	-	-	157,787.45	B04	AGRICULTURE DEPT	4/3/2020	2020	AGENCY IT	2020	599618
-	-	(22,339.96)	(22,339.96)	B04	AGRICULTURE DEPT	4/6/2020	2020	AGENCY IT	2020	594509
-	-	-	-	B04	AGRICULTURE DEPT	4/6/2020	2020	AGENCY IT	2020	00000594509CR
-	-	74.60	74.60	B04	AGRICULTURE DEPT	4/7/2020	2020	COMPUTIN	2020	20010001CR
-	-	(74.60)	(74.60)	B04	AGRICULTURE DEPT	4/7/2020	2020	COMPUTIN	2020	20020001
-	-	-	-	B04	AGRICULTURE DEPT	4/10/2020	2020	WAN	2020	DV20020001
-	-	-	-	B04	AGRICULTURE DEPT	4/10/2020	2020	WAN	2020	DV20020002
-	-	-	-	B04	AGRICULTURE DEPT	4/10/2020	2020	WAN	2020	DV20020003
-	-	-	-	B04	AGRICULTURE DEPT	4/10/2020	2020	WAN	2020	DV20020004
-	-	-	-	B04	AGRICULTURE DEPT	4/10/2020	2020	WAN	2020	DV20020005
-	-	-	-	B04	AGRICULTURE DEPT	4/10/2020	2020	WAN	2020	DV20020006
-	-	-	-	B04	AGRICULTURE DEPT	4/10/2020	2020	WAN	2020	DV20020007
-	-	(115.08)	(115.08)	B04	AGRICULTURE DEPT	4/15/2020	2020	COMPUTIN	2020	20020001CR
16,867.85	-	-	16,867.85	B04	AGRICULTURE DEPT	4/15/2020	2020	WAN	2020	DV20030001
47.63	-	-	47.63	B04	AGRICULTURE DEPT	4/15/2020	2020	WAN	2020	DV20030002
1,749.02	-	-	1,749.02	B04	AGRICULTURE DEPT	4/15/2020	2020	WAN	2020	DV20030003
876.16	-	-	876.16	B04	AGRICULTURE DEPT	4/15/2020	2020	WAN	2020	DV20030004
1,265.11	-	-	1,265.11	B04	AGRICULTURE DEPT	4/15/2020	2020	WAN	2020	DV20030005
3,358.60	-	-	3,358.60	B04	AGRICULTURE DEPT	4/15/2020	2020	WAN	2020	DV20030006
284,309.72	-	-	284,309.72	B04	AGRICULTURE DEPT	4/16/2020	2020	AGENCY IT	2020	602773
89,148.72	-	-	89,148.72	B04	AGRICULTURE DEPT	4/17/2020	2020	COMPUTIN	2020	20030001
2,688.06	-	-	2,688.06	B04	AGRICULTURE DEPT	4/17/2020	2020	COMPUTIN	2020	20030002
1,142.59	-	-	1,142.59	B04	AGRICULTURE DEPT	4/17/2020	2020	COMPUTIN	2020	20030003
2,120.05	-	-	2,120.05	B04	AGRICULTURE DEPT	4/17/2020	2020	COMPUTIN	2020	20030004
565.75	-	-	565.75	B04	AGRICULTURE DEPT	4/17/2020	2020	COMPUTIN	2020	20030005
1,996.19	-	-	1,996.19	B04	AGRICULTURE DEPT	4/17/2020	2020	COMPUTIN	2020	20030006
6,476.74	-	-	6,476.74	B04	AGRICULTURE DEPT	4/17/2020	2020	COMPUTIN	2020	20030007
8,671.41	-	-	8,671.41	B04	AGRICULTURE DEPT	4/17/2020	2020	COMPUTIN	2020	20030008
3,342.95	-	-	3,342.95	B04	AGRICULTURE DEPT	4/17/2020	2020	COMPUTIN	2020	20030009
3,114.98	-	-	3,114.98	B04	AGRICULTURE DEPT	4/17/2020	2020	COMPUTIN	2020	20030010
5,887.56	-	-	5,887.56	B04	AGRICULTURE DEPT	4/17/2020	2020	COMPUTIN	2020	20030011
-	-	-	-	B04	AGRICULTURE DEPT	4/20/2020	2020	COMPUTIN	2020	20020002
-	-	-	-	B04	AGRICULTURE DEPT	4/20/2020	2020	COMPUTIN	2020	20020003
-	-	-	-	B04	AGRICULTURE DEPT	4/20/2020	2020	COMPUTIN	2020	20020004
-	-	-	-	B04	AGRICULTURE DEPT	4/20/2020	2020	COMPUTIN	2020	20020005
-	-	-	-	B04	AGRICULTURE DEPT	4/20/2020	2020	COMPUTIN	2020	20020006
-	-	-	-	B04	AGRICULTURE DEPT	4/20/2020	2020	COMPUTIN	2020	20020007
-	-	-	-	B04	AGRICULTURE DEPT	4/20/2020	2020	COMPUTIN	2020	20020008
48.40	-	-	48.40	B04	AGRICULTURE DEPT	4/20/2020	2020	VOICE	2020	W20030001
766.18	-	-	766.18	B04	AGRICULTURE DEPT	4/20/2020	2020	VOICE	2020	W20030002
1,245.17	-	-	1,245.17	B04	AGRICULTURE DEPT	4/20/2020	2020	VOICE	2020	W20030003
670.90	-	-	670.90	B04	AGRICULTURE DEPT	4/20/2020	2020	VOICE	2020	W20030004
406.14	-	-	406.14	B04	AGRICULTURE DEPT	4/20/2020	2020	VOICE	2020	W20030005
511.10	-	-	511.10	B04	AGRICULTURE DEPT	4/20/2020	2020	VOICE	2020	W20030006

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1,902.75	-	-	1,902.75	B04	AGRICULTURE DEPT	4/20/2020	2020	VOICE	2020	W20030007
3,171.44	-	-	3,171.44	B04	AGRICULTURE DEPT	4/20/2020	2020	VOICE	2020	W20030008
1,219.30	-	-	1,219.30	B04	AGRICULTURE DEPT	4/20/2020	2020	VOICE	2020	W20030009
1,213.68	-	-	1,213.68	B04	AGRICULTURE DEPT	4/20/2020	2020	VOICE	2020	W20030010
5,607.29	-	-	5,607.29	B04	AGRICULTURE DEPT	4/20/2020	2020	VOICE	2020	W20030011
-	-	-	-	B04	AGRICULTURE DEPT	4/21/2020	2020	COMPUTIN	2020	20020001
-	-	-	-	B04	AGRICULTURE DEPT	4/21/2020	2020	COMPUTIN	2020	20020009
-	-	-	-	B04	AGRICULTURE DEPT	4/21/2020	2020	COMPUTIN	2020	20020010
-	-	-	-	B04	AGRICULTURE DEPT	4/21/2020	2020	COMPUTIN	2020	20020011
-	-	(57.54)	(57.54)	B04	AGRICULTURE DEPT	4/28/2020	2020	COMPUTIN	2020	20010001CR1
-	-	(74.60)	(74.60)	B04	AGRICULTURE DEPT	4/28/2020	2020	COMPUTIN	2020	20020001CR1
-	-	-	-	B04	AGRICULTURE DEPT	4/28/2020	2020	WAN	2020	DV20030001
-	-	-	-	B04	AGRICULTURE DEPT	4/28/2020	2020	WAN	2020	DV20030002
-	-	-	-	B04	AGRICULTURE DEPT	4/28/2020	2020	WAN	2020	DV20030003
-	-	-	-	B04	AGRICULTURE DEPT	4/28/2020	2020	WAN	2020	DV20030004
-	-	-	-	B04	AGRICULTURE DEPT	4/28/2020	2020	WAN	2020	DV20030005
-	-	-	-	B04	AGRICULTURE DEPT	4/28/2020	2020	WAN	2020	DV20030006
-	-	57.54	57.54	B04	AGRICULTURE DEPT	4/30/2020	2020	COMPUTIN	2020	20010001CR1
-	-	74.60	74.60	B04	AGRICULTURE DEPT	4/30/2020	2020	COMPUTIN	2020	20020001CR1
-	-	(132.14)	(132.14)	B04	AGRICULTURE DEPT	4/30/2020	2020	COMPUTIN	2020	20030001
-	-	115.08	115.08	B04	AGRICULTURE DEPT	5/1/2020	2020	COMPUTIN	2020	20020001CR
-	-	(115.08)	(115.08)	B04	AGRICULTURE DEPT	5/1/2020	2020	COMPUTIN	2020	20030001
-	-	(985.64)	(985.64)	B04	AGRICULTURE DEPT	5/6/2020	2020	AGENCY IT	2020	00000594509CR1
-	-	(985.64)	(985.64)	B04	AGRICULTURE DEPT	5/7/2020	2020	AGENCY IT	2020	594509
-	-	985.64	985.64	B04	AGRICULTURE DEPT	5/7/2020	2020	AGENCY IT	2020	00000594509CR1
-	-	-	-	B04	AGRICULTURE DEPT	5/8/2020	2020	AGENCY IT	2020	594509
16,867.85	-	-	16,867.85	B04	AGRICULTURE DEPT	5/11/2020	2020	WAN	2020	DV20040001
47.63	-	-	47.63	B04	AGRICULTURE DEPT	5/11/2020	2020	WAN	2020	DV20040002
1,749.02	-	-	1,749.02	B04	AGRICULTURE DEPT	5/11/2020	2020	WAN	2020	DV20040003
876.16	-	-	876.16	B04	AGRICULTURE DEPT	5/11/2020	2020	WAN	2020	DV20040004
1,265.11	-	-	1,265.11	B04	AGRICULTURE DEPT	5/11/2020	2020	WAN	2020	DV20040005
3,358.60	-	-	3,358.60	B04	AGRICULTURE DEPT	5/11/2020	2020	WAN	2020	DV20040006
249,977.75	-	-	249,977.75	B04	AGRICULTURE DEPT	5/15/2020	2020	AGENCY IT	2020	608790
-	-	-	-	B04	AGRICULTURE DEPT	5/15/2020	2020	COMPUTIN	2020	20030002
-	-	-	-	B04	AGRICULTURE DEPT	5/15/2020	2020	COMPUTIN	2020	20030003
-	-	-	-	B04	AGRICULTURE DEPT	5/15/2020	2020	COMPUTIN	2020	20030004
-	-	-	-	B04	AGRICULTURE DEPT	5/15/2020	2020	COMPUTIN	2020	20030005
-	-	-	-	B04	AGRICULTURE DEPT	5/15/2020	2020	COMPUTIN	2020	20030006
-	-	-	-	B04	AGRICULTURE DEPT	5/15/2020	2020	COMPUTIN	2020	20030007
-	-	-	-	B04	AGRICULTURE DEPT	5/15/2020	2020	COMPUTIN	2020	20030008
-	-	-	-	B04	AGRICULTURE DEPT	5/15/2020	2020	COMPUTIN	2020	20030009
-	-	-	-	B04	AGRICULTURE DEPT	5/15/2020	2020	COMPUTIN	2020	20030010
-	-	-	-	B04	AGRICULTURE DEPT	5/15/2020	2020	COMPUTIN	2020	20030011
48.40	-	-	48.40	B04	AGRICULTURE DEPT	5/15/2020	2020	VOICE	2020	W20040001
734.49	-	-	734.49	B04	AGRICULTURE DEPT	5/15/2020	2020	VOICE	2020	W20040002
2,135.31	-	-	2,135.31	B04	AGRICULTURE DEPT	5/15/2020	2020	VOICE	2020	W20040003
741.91	-	-	741.91	B04	AGRICULTURE DEPT	5/15/2020	2020	VOICE	2020	W20040004
406.14	-	-	406.14	B04	AGRICULTURE DEPT	5/15/2020	2020	VOICE	2020	W20040005
502.84	-	-	502.84	B04	AGRICULTURE DEPT	5/15/2020	2020	VOICE	2020	W20040006
2,077.64	-	-	2,077.64	B04	AGRICULTURE DEPT	5/15/2020	2020	VOICE	2020	W20040007
3,038.86	-	-	3,038.86	B04	AGRICULTURE DEPT	5/15/2020	2020	VOICE	2020	W20040008
1,216.22	-	-	1,216.22	B04	AGRICULTURE DEPT	5/15/2020	2020	VOICE	2020	W20040009
2,133.88	-	-	2,133.88	B04	AGRICULTURE DEPT	5/15/2020	2020	VOICE	2020	W20040010
8,253.81	-	-	8,253.81	B04	AGRICULTURE DEPT	5/15/2020	2020	VOICE	2020	W20040011
-	-	(57.54)	(57.54)	B04	AGRICULTURE DEPT	5/18/2020	2020	COMPUTIN	2020	20020001CR2
-	-	(74.60)	(74.60)	B04	AGRICULTURE DEPT	5/18/2020	2020	COMPUTIN	2020	20030001CR

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	(115.08)	(115.08)	B04	AGRICULTURE DEPT	5/18/2020	2020	COMPUTIN	2020	20030001CR1
-	-	(74.60)	(74.60)	B04	AGRICULTURE DEPT	5/18/2020	2020	COMPUTIN	2020	20030001CR2
-	-	-	-	B04	AGRICULTURE DEPT	5/19/2020	2020	AGENCY IT	2020	599618
-	-	-	-	B04	AGRICULTURE DEPT	5/19/2020	2020	AGENCY IT	2020	602773
-	-	-	-	B04	AGRICULTURE DEPT	5/19/2020	2020	VOICE	2020	W20030001
-	-	-	-	B04	AGRICULTURE DEPT	5/19/2020	2020	VOICE	2020	W20030002
-	-	-	-	B04	AGRICULTURE DEPT	5/19/2020	2020	VOICE	2020	W20030005
-	-	-	-	B04	AGRICULTURE DEPT	5/19/2020	2020	VOICE	2020	W20030006
-	-	-	-	B04	AGRICULTURE DEPT	5/19/2020	2020	VOICE	2020	W20030007
-	-	-	-	B04	AGRICULTURE DEPT	5/19/2020	2020	VOICE	2020	W20030008
-	-	-	-	B04	AGRICULTURE DEPT	5/19/2020	2020	VOICE	2020	W20030009
-	-	-	-	B04	AGRICULTURE DEPT	5/19/2020	2020	VOICE	2020	W20030010
-	-	-	-	B04	AGRICULTURE DEPT	5/21/2020	2020	VOICE	2020	W20030011
-	-	-	-	B04	AGRICULTURE DEPT	5/22/2020	2020	COMPUTIN	2020	20030001
-	-	-	-	B04	AGRICULTURE DEPT	5/22/2020	2020	WAN	2020	DV20040001
-	-	-	-	B04	AGRICULTURE DEPT	5/22/2020	2020	WAN	2020	DV20040002
-	-	-	-	B04	AGRICULTURE DEPT	5/22/2020	2020	WAN	2020	DV20040003
-	-	-	-	B04	AGRICULTURE DEPT	5/22/2020	2020	WAN	2020	DV20040004
-	-	-	-	B04	AGRICULTURE DEPT	5/22/2020	2020	WAN	2020	DV20040005
-	-	-	-	B04	AGRICULTURE DEPT	5/22/2020	2020	WAN	2020	DV20040006
87,215.09	-	-	87,215.09	B04	AGRICULTURE DEPT	5/27/2020	2020	COMPUTIN	2020	20040001
7,472.19	-	-	7,472.19	B04	AGRICULTURE DEPT	5/27/2020	2020	COMPUTIN	2020	20040002
1,191.33	-	-	1,191.33	B04	AGRICULTURE DEPT	5/27/2020	2020	COMPUTIN	2020	20040003
2,168.79	-	-	2,168.79	B04	AGRICULTURE DEPT	5/27/2020	2020	COMPUTIN	2020	20040004
565.75	-	-	565.75	B04	AGRICULTURE DEPT	5/27/2020	2020	COMPUTIN	2020	20040005
2,162.00	-	-	2,162.00	B04	AGRICULTURE DEPT	5/27/2020	2020	COMPUTIN	2020	20040006
6,486.61	-	-	6,486.61	B04	AGRICULTURE DEPT	5/27/2020	2020	COMPUTIN	2020	20040007
8,757.32	-	-	8,757.32	B04	AGRICULTURE DEPT	5/27/2020	2020	COMPUTIN	2020	20040008
3,537.91	-	-	3,537.91	B04	AGRICULTURE DEPT	5/27/2020	2020	COMPUTIN	2020	20040009
3,066.24	-	-	3,066.24	B04	AGRICULTURE DEPT	5/27/2020	2020	COMPUTIN	2020	20040010
5,936.91	-	-	5,936.91	B04	AGRICULTURE DEPT	5/27/2020	2020	COMPUTIN	2020	20040011
-	-	-	-	B04	AGRICULTURE DEPT	5/27/2020	2020	VOICE	2020	W20030003
-	-	-	-	B04	AGRICULTURE DEPT	6/5/2020	2020	VOICE	2020	W20040001
-	-	-	-	B04	AGRICULTURE DEPT	6/5/2020	2020	VOICE	2020	W20040002
-	-	-	-	B04	AGRICULTURE DEPT	6/5/2020	2020	VOICE	2020	W20040003
-	-	-	-	B04	AGRICULTURE DEPT	6/5/2020	2020	VOICE	2020	W20040004
-	-	-	-	B04	AGRICULTURE DEPT	6/5/2020	2020	VOICE	2020	W20040005
-	-	-	-	B04	AGRICULTURE DEPT	6/5/2020	2020	VOICE	2020	W20040006
-	-	-	-	B04	AGRICULTURE DEPT	6/5/2020	2020	VOICE	2020	W20040007
-	-	-	-	B04	AGRICULTURE DEPT	6/5/2020	2020	VOICE	2020	W20040008
-	-	-	-	B04	AGRICULTURE DEPT	6/5/2020	2020	VOICE	2020	W20040009
-	-	-	-	B04	AGRICULTURE DEPT	6/5/2020	2020	VOICE	2020	W20040010
-	-	-	-	B04	AGRICULTURE DEPT	6/5/2020	2020	VOICE	2020	W20040011
16,867.85	-	-	16,867.85	B04	AGRICULTURE DEPT	6/9/2020	2020	WAN	2020	DV20050001
47.63	-	-	47.63	B04	AGRICULTURE DEPT	6/9/2020	2020	WAN	2020	DV20050002
1,749.02	-	-	1,749.02	B04	AGRICULTURE DEPT	6/9/2020	2020	WAN	2020	DV20050003
876.16	-	-	876.16	B04	AGRICULTURE DEPT	6/9/2020	2020	WAN	2020	DV20050004
1,265.11	-	-	1,265.11	B04	AGRICULTURE DEPT	6/9/2020	2020	WAN	2020	DV20050005
3,358.60	-	-	3,358.60	B04	AGRICULTURE DEPT	6/9/2020	2020	WAN	2020	DV20050006
214,665.87	-	-	214,665.87	B04	AGRICULTURE DEPT	6/12/2020	2020	AGENCY IT	2020	611937
93,537.49	-	-	93,537.49	B04	AGRICULTURE DEPT	6/12/2020	2020	COMPUTIN	2020	20050001
2,607.54	-	-	2,607.54	B04	AGRICULTURE DEPT	6/12/2020	2020	COMPUTIN	2020	20050002
1,191.33	-	-	1,191.33	B04	AGRICULTURE DEPT	6/12/2020	2020	COMPUTIN	2020	20050003
2,168.79	-	-	2,168.79	B04	AGRICULTURE DEPT	6/12/2020	2020	COMPUTIN	2020	20050004
565.75	-	-	565.75	B04	AGRICULTURE DEPT	6/12/2020	2020	COMPUTIN	2020	20050005
2,106.52	-	-	2,106.52	B04	AGRICULTURE DEPT	6/12/2020	2020	COMPUTIN	2020	20050006

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
6,428.00	-	-	6,428.00	B04	AGRICULTURE DEPT	6/12/2020	2020	COMPUTIN	2020	20050007
8,625.00	-	-	8,625.00	B04	AGRICULTURE DEPT	6/12/2020	2020	COMPUTIN	2020	20050008
3,718.99	-	-	3,718.99	B04	AGRICULTURE DEPT	6/12/2020	2020	COMPUTIN	2020	20050009
3,016.89	-	-	3,016.89	B04	AGRICULTURE DEPT	6/12/2020	2020	COMPUTIN	2020	20050010
5,965.91	-	-	5,965.91	B04	AGRICULTURE DEPT	6/12/2020	2020	COMPUTIN	2020	20050011
-	-	-	-	B04	AGRICULTURE DEPT	6/16/2020	2020	VOICE	2020	W20030004
48.40	-	-	48.40	B04	AGRICULTURE DEPT	6/16/2020	2020	VOICE	2020	W20050001
710.59	-	-	710.59	B04	AGRICULTURE DEPT	6/16/2020	2020	VOICE	2020	W20050002
1,154.05	-	-	1,154.05	B04	AGRICULTURE DEPT	6/16/2020	2020	VOICE	2020	W20050003
737.76	-	-	737.76	B04	AGRICULTURE DEPT	6/16/2020	2020	VOICE	2020	W20050004
425.51	-	-	425.51	B04	AGRICULTURE DEPT	6/16/2020	2020	VOICE	2020	W20050005
502.84	-	-	502.84	B04	AGRICULTURE DEPT	6/16/2020	2020	VOICE	2020	W20050006
1,958.37	-	-	1,958.37	B04	AGRICULTURE DEPT	6/16/2020	2020	VOICE	2020	W20050007
2,998.14	-	-	2,998.14	B04	AGRICULTURE DEPT	6/16/2020	2020	VOICE	2020	W20050008
1,246.31	-	-	1,246.31	B04	AGRICULTURE DEPT	6/16/2020	2020	VOICE	2020	W20050009
1,271.43	-	-	1,271.43	B04	AGRICULTURE DEPT	6/16/2020	2020	VOICE	2020	W20050010
4,875.25	-	-	4,875.25	B04	AGRICULTURE DEPT	6/16/2020	2020	VOICE	2020	W20050011
-	-	57.54	57.54	B04	AGRICULTURE DEPT	6/18/2020	2020	COMPUTIN	2020	20020001CR2
-	-	74.60	74.60	B04	AGRICULTURE DEPT	6/18/2020	2020	COMPUTIN	2020	20030001CR
-	-	115.08	115.08	B04	AGRICULTURE DEPT	6/18/2020	2020	COMPUTIN	2020	20030001CR1
-	-	74.60	74.60	B04	AGRICULTURE DEPT	6/18/2020	2020	COMPUTIN	2020	20030001CR2
-	-	(321.82)	(321.82)	B04	AGRICULTURE DEPT	6/18/2020	2020	COMPUTIN	2020	20040001
-	-	-	-	B04	AGRICULTURE DEPT	6/23/2020	2020	WAN	2020	DV20050001
-	-	-	-	B04	AGRICULTURE DEPT	6/23/2020	2020	WAN	2020	DV20050002
-	-	-	-	B04	AGRICULTURE DEPT	6/23/2020	2020	WAN	2020	DV20050003
-	-	-	-	B04	AGRICULTURE DEPT	6/23/2020	2020	WAN	2020	DV20050004
-	-	-	-	B04	AGRICULTURE DEPT	6/23/2020	2020	WAN	2020	DV20050005
-	-	-	-	B04	AGRICULTURE DEPT	6/23/2020	2020	WAN	2020	DV20050006
-	-	-	-	B04	AGRICULTURE DEPT	7/5/2020	2020	COMPUTIN	2021	20040001
-	-	-	-	B04	AGRICULTURE DEPT	7/7/2020	2020	AGENCY IT	2021	608790
-	-	-	-	B04	AGRICULTURE DEPT	7/7/2020	2020	COMPUTIN	2021	20040002
-	-	-	-	B04	AGRICULTURE DEPT	7/7/2020	2020	COMPUTIN	2021	20040003
-	-	-	-	B04	AGRICULTURE DEPT	7/7/2020	2020	COMPUTIN	2021	20040004
-	-	-	-	B04	AGRICULTURE DEPT	7/7/2020	2020	COMPUTIN	2021	20040005
-	-	-	-	B04	AGRICULTURE DEPT	7/7/2020	2020	COMPUTIN	2021	20040008
-	-	-	-	B04	AGRICULTURE DEPT	7/7/2020	2020	COMPUTIN	2021	20040010
-	-	-	-	B04	AGRICULTURE DEPT	7/7/2020	2020	COMPUTIN	2021	20040011
-	-	-	-	B04	AGRICULTURE DEPT	7/9/2020	2020	COMPUTIN	2021	20040006
-	-	-	-	B04	AGRICULTURE DEPT	7/9/2020	2020	COMPUTIN	2021	20040007
-	-	-	-	B04	AGRICULTURE DEPT	7/9/2020	2020	COMPUTIN	2021	20040009
-	-	-	-	B04	AGRICULTURE DEPT	7/10/2020	2020	VOICE	2021	W20050002
-	-	-	-	B04	AGRICULTURE DEPT	7/10/2020	2020	VOICE	2021	W20050003
-	-	-	-	B04	AGRICULTURE DEPT	7/10/2020	2020	VOICE	2021	W20050004
-	-	-	-	B04	AGRICULTURE DEPT	7/10/2020	2020	VOICE	2021	W20050005
-	-	-	-	B04	AGRICULTURE DEPT	7/10/2020	2020	VOICE	2021	W20050006
-	-	-	-	B04	AGRICULTURE DEPT	7/10/2020	2020	VOICE	2021	W20050007
-	-	-	-	B04	AGRICULTURE DEPT	7/10/2020	2020	VOICE	2021	W20050008
-	-	-	-	B04	AGRICULTURE DEPT	7/10/2020	2020	VOICE	2021	W20050010
-	-	-	-	B04	AGRICULTURE DEPT	7/10/2020	2020	VOICE	2021	W20050011
225,862.88	-	-	225,862.88	B04	AGRICULTURE DEPT	7/13/2020	2020	AGENCY IT	2020	616815
86,247.84	-	-	86,247.84	B04	AGRICULTURE DEPT	7/13/2020	2020	WAN	2020	DV20060001
47.63	-	-	47.63	B04	AGRICULTURE DEPT	7/13/2020	2020	WAN	2020	DV20060002
1,753.96	-	-	1,753.96	B04	AGRICULTURE DEPT	7/13/2020	2020	WAN	2020	DV20060003
876.16	-	-	876.16	B04	AGRICULTURE DEPT	7/13/2020	2020	WAN	2020	DV20060004
1,275.11	-	-	1,275.11	B04	AGRICULTURE DEPT	7/13/2020	2020	WAN	2020	DV20060005
3,358.60	-	-	3,358.60	B04	AGRICULTURE DEPT	7/13/2020	2020	WAN	2020	DV20060006

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
94,126.73	-	-	94,126.73	B04	AGRICULTURE DEPT	7/14/2020	2020	COMPUTIN	2020	20060001
8,091.54	-	-	8,091.54	B04	AGRICULTURE DEPT	7/14/2020	2020	COMPUTIN	2020	20060002
1,271.33	-	-	1,271.33	B04	AGRICULTURE DEPT	7/14/2020	2020	COMPUTIN	2020	20060003
3,996.79	-	-	3,996.79	B04	AGRICULTURE DEPT	7/14/2020	2020	COMPUTIN	2020	20060004
601.75	-	-	601.75	B04	AGRICULTURE DEPT	7/14/2020	2020	COMPUTIN	2020	20060005
3,230.33	-	-	3,230.33	B04	AGRICULTURE DEPT	7/14/2020	2020	COMPUTIN	2020	20060006
6,941.11	-	-	6,941.11	B04	AGRICULTURE DEPT	7/14/2020	2020	COMPUTIN	2020	20060007
12,653.54	-	-	12,653.54	B04	AGRICULTURE DEPT	7/14/2020	2020	COMPUTIN	2020	20060008
5,036.38	-	-	5,036.38	B04	AGRICULTURE DEPT	7/14/2020	2020	COMPUTIN	2020	20060009
3,116.63	-	-	3,116.63	B04	AGRICULTURE DEPT	7/14/2020	2020	COMPUTIN	2020	20060010
7,811.04	-	-	7,811.04	B04	AGRICULTURE DEPT	7/14/2020	2020	COMPUTIN	2020	20060011
-	-	-	-	B04	AGRICULTURE DEPT	7/14/2020	2020	VOICE	2021	W20050001
-	-	-	-	B04	AGRICULTURE DEPT	7/14/2020	2020	VOICE	2021	W20050009
48.40	-	-	48.40	B04	AGRICULTURE DEPT	7/15/2020	2020	VOICE	2020	W20060001
779.82	-	-	779.82	B04	AGRICULTURE DEPT	7/15/2020	2020	VOICE	2020	W20060002
919.81	-	-	919.81	B04	AGRICULTURE DEPT	7/15/2020	2020	VOICE	2020	W20060003
702.08	-	-	702.08	B04	AGRICULTURE DEPT	7/15/2020	2020	VOICE	2020	W20060004
435.20	-	-	435.20	B04	AGRICULTURE DEPT	7/15/2020	2020	VOICE	2020	W20060005
502.84	-	-	502.84	B04	AGRICULTURE DEPT	7/15/2020	2020	VOICE	2020	W20060006
1,911.99	-	-	1,911.99	B04	AGRICULTURE DEPT	7/15/2020	2020	VOICE	2020	W20060007
2,981.24	-	-	2,981.24	B04	AGRICULTURE DEPT	7/15/2020	2020	VOICE	2020	W20060008
1,375.07	-	-	1,375.07	B04	AGRICULTURE DEPT	7/15/2020	2020	VOICE	2020	W20060009
1,528.05	-	-	1,528.05	B04	AGRICULTURE DEPT	7/15/2020	2020	VOICE	2020	W20060010
4,896.92	-	-	4,896.92	B04	AGRICULTURE DEPT	7/15/2020	2020	VOICE	2020	W20060011
-	-	(1,206.32)	(1,206.32)	B04	AGRICULTURE DEPT	7/20/2020	2020	COMPUTIN	2021	20050001
-	-	-	-	B04	AGRICULTURE DEPT	7/24/2020	2020	AGENCY IT	2021	611937
-	-	-	-	B04	AGRICULTURE DEPT	7/27/2020	2020	COMPUTIN	2021	20050002
-	-	-	-	B04	AGRICULTURE DEPT	7/27/2020	2020	COMPUTIN	2021	20050003
-	-	-	-	B04	AGRICULTURE DEPT	7/27/2020	2020	COMPUTIN	2021	20050004
-	-	-	-	B04	AGRICULTURE DEPT	7/27/2020	2020	COMPUTIN	2021	20050005
-	-	-	-	B04	AGRICULTURE DEPT	7/27/2020	2020	COMPUTIN	2021	20050006
-	-	-	-	B04	AGRICULTURE DEPT	7/27/2020	2020	COMPUTIN	2021	20050007
-	-	-	-	B04	AGRICULTURE DEPT	7/27/2020	2020	COMPUTIN	2021	20050009
-	-	-	-	B04	AGRICULTURE DEPT	7/27/2020	2020	COMPUTIN	2021	20050010
-	-	-	-	B04	AGRICULTURE DEPT	7/27/2020	2020	COMPUTIN	2021	20050011
-	-	-	-	B04	AGRICULTURE DEPT	7/28/2020	2020	COMPUTIN	2021	20050001
-	-	-	-	B04	AGRICULTURE DEPT	8/4/2020	2020	WAN	2021	DV20060001
-	-	-	-	B04	AGRICULTURE DEPT	8/4/2020	2020	WAN	2021	DV20060002
-	-	-	-	B04	AGRICULTURE DEPT	8/4/2020	2020	WAN	2021	DV20060003
-	-	-	-	B04	AGRICULTURE DEPT	8/4/2020	2020	WAN	2021	DV20060004
-	-	-	-	B04	AGRICULTURE DEPT	8/4/2020	2020	WAN	2021	DV20060005
-	-	-	-	B04	AGRICULTURE DEPT	8/4/2020	2020	WAN	2021	DV20060006
83,578.27	-	-	83,578.27	B04	AGRICULTURE DEPT	8/7/2020	2020	AGENCY IT	2021	620637
-	-	-	-	B04	AGRICULTURE DEPT	8/7/2020	2020	VOICE	2021	W20060010
-	-	-	-	B04	AGRICULTURE DEPT	8/10/2020	2020	COMPUTIN	2021	20060002
-	-	-	-	B04	AGRICULTURE DEPT	8/10/2020	2020	COMPUTIN	2021	20060003
-	-	-	-	B04	AGRICULTURE DEPT	8/10/2020	2020	COMPUTIN	2021	20060004
-	-	-	-	B04	AGRICULTURE DEPT	8/10/2020	2020	COMPUTIN	2021	20060005
-	-	-	-	B04	AGRICULTURE DEPT	8/10/2020	2020	COMPUTIN	2021	20060007
-	-	-	-	B04	AGRICULTURE DEPT	8/10/2020	2020	COMPUTIN	2021	20060008
-	-	-	-	B04	AGRICULTURE DEPT	8/10/2020	2020	COMPUTIN	2021	20060010
-	-	-	-	B04	AGRICULTURE DEPT	8/10/2020	2020	COMPUTIN	2021	20060011
-	-	-	-	B04	AGRICULTURE DEPT	8/11/2020	2020	COMPUTIN	2021	20050008
-	-	-	-	B04	AGRICULTURE DEPT	8/13/2020	2020	AGENCY IT	2021	616815
-	-	-	-	B04	AGRICULTURE DEPT	8/13/2020	2020	COMPUTIN	2021	20060006
-	-	-	-	B04	AGRICULTURE DEPT	8/15/2020	2020	COMPUTIN	2021	20060001

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	B04	AGRICULTURE DEPT	8/18/2020	2020	COMPUTIN	2021	20060009
-	-	-	-	B04	AGRICULTURE DEPT	8/24/2020	2020	AGENCY IT	2021	620637
7,049.88	-	-	7,049.88	B04	AGRICULTURE DEPT	9/2/2020	2020	AGENCY IT	2021	624294
41,262.97	-	-	41,262.97	B11	COSMETOLOGIST EXAMINERS BOARD	8/8/2019	2020	AGENCY IT	2020	559112
2,181.42	-	-	2,181.42	B11	COSMETOLOGIST EXAMINERS BOARD	8/12/2019	2020	WAN	2020	DV19070007
4,723.16	-	-	4,723.16	B11	COSMETOLOGIST EXAMINERS BOARD	8/17/2019	2020	COMPUTIN	2020	19070012
632.57	-	-	632.57	B11	COSMETOLOGIST EXAMINERS BOARD	8/21/2019	2020	VOICE	2020	W19070012
26,323.67	-	-	26,323.67	B11	COSMETOLOGIST EXAMINERS BOARD	9/9/2019	2020	AGENCY IT	2020	563999
-	-	-	-	B11	COSMETOLOGIST EXAMINERS BOARD	9/13/2019	2020	COMPUTIN	2020	19070012
-	-	-	-	B11	COSMETOLOGIST EXAMINERS BOARD	9/13/2019	2020	VOICE	2020	W19070012
-	-	-	-	B11	COSMETOLOGIST EXAMINERS BOARD	9/13/2019	2020	WAN	2020	DV19070007
2,181.42	-	-	2,181.42	B11	COSMETOLOGIST EXAMINERS BOARD	9/13/2019	2020	WAN	2020	DV19080007
4,812.60	-	-	4,812.60	B11	COSMETOLOGIST EXAMINERS BOARD	9/20/2019	2020	COMPUTIN	2020	19080012
720.50	-	-	720.50	B11	COSMETOLOGIST EXAMINERS BOARD	9/21/2019	2020	VOICE	2020	W19080012
2,181.42	-	-	2,181.42	B11	COSMETOLOGIST EXAMINERS BOARD	10/10/2019	2020	WAN	2020	DV19090007
4,733.64	-	-	4,733.64	B11	COSMETOLOGIST EXAMINERS BOARD	10/15/2019	2020	COMPUTIN	2020	19090012
627.68	-	-	627.68	B11	COSMETOLOGIST EXAMINERS BOARD	10/21/2019	2020	VOICE	2020	W19090012
-	-	-	-	B11	COSMETOLOGIST EXAMINERS BOARD	10/29/2019	2020	COMPUTIN	2020	19080012
-	-	-	-	B11	COSMETOLOGIST EXAMINERS BOARD	10/29/2019	2020	VOICE	2020	W19080012
-	-	-	-	B11	COSMETOLOGIST EXAMINERS BOARD	10/29/2019	2020	WAN	2020	DV19080007
-	-	-	-	B11	COSMETOLOGIST EXAMINERS BOARD	10/29/2019	2020	WAN	2020	DV19090007
2,181.42	-	-	2,181.42	B11	COSMETOLOGIST EXAMINERS BOARD	11/13/2019	2020	WAN	2020	DV19100008
7,334.77	-	-	7,334.77	B11	COSMETOLOGIST EXAMINERS BOARD	11/15/2019	2020	COMPUTIN	2020	19100012
624.03	-	-	624.03	B11	COSMETOLOGIST EXAMINERS BOARD	11/21/2019	2020	VOICE	2020	W19100012
-	-	-	-	B11	COSMETOLOGIST EXAMINERS BOARD	12/7/2019	2020	VOICE	2020	W19090012
-	-	-	-	B11	COSMETOLOGIST EXAMINERS BOARD	12/8/2019	2020	AGENCY IT	2020	563999
-	-	-	-	B11	COSMETOLOGIST EXAMINERS BOARD	12/10/2019	2020	COMPUTIN	2020	19100012
-	-	-	-	B11	COSMETOLOGIST EXAMINERS BOARD	12/10/2019	2020	WAN	2020	DV19100008
2,181.42	-	-	2,181.42	B11	COSMETOLOGIST EXAMINERS BOARD	12/11/2019	2020	WAN	2020	DV19110007
26,323.67	-	-	26,323.67	B11	COSMETOLOGIST EXAMINERS BOARD	12/13/2019	2020	AGENCY IT	2020	581541
4,626.29	-	-	4,626.29	B11	COSMETOLOGIST EXAMINERS BOARD	12/13/2019	2020	COMPUTIN	2020	19110012
-	-	-	-	B11	COSMETOLOGIST EXAMINERS BOARD	12/20/2019	2020	VOICE	2020	W19100012
608.63	-	-	608.63	B11	COSMETOLOGIST EXAMINERS BOARD	12/20/2019	2020	VOICE	2020	W19110012
-	-	-	-	B11	COSMETOLOGIST EXAMINERS BOARD	1/3/2020	2020	COMPUTIN	2020	19090012
2,181.42	-	-	2,181.42	B11	COSMETOLOGIST EXAMINERS BOARD	1/14/2020	2020	WAN	2020	DV19120007
-	-	-	-	B11	COSMETOLOGIST EXAMINERS BOARD	1/15/2020	2020	AGENCY IT	2020	581541
-	-	-	-	B11	COSMETOLOGIST EXAMINERS BOARD	1/15/2020	2020	WAN	2020	DV19110007
692.35	-	-	692.35	B11	COSMETOLOGIST EXAMINERS BOARD	1/16/2020	2020	VOICE	2020	W19120012
4,551.69	-	-	4,551.69	B11	COSMETOLOGIST EXAMINERS BOARD	1/17/2020	2020	COMPUTIN	2020	19120012
-	-	-	-	B11	COSMETOLOGIST EXAMINERS BOARD	1/22/2020	2020	VOICE	2020	W19110012
-	-	-	-	B11	COSMETOLOGIST EXAMINERS BOARD	1/24/2020	2020	COMPUTIN	2020	19110012
-	-	-	-	B11	COSMETOLOGIST EXAMINERS BOARD	2/4/2020	2020	VOICE	2020	W19120012
4,418.12	-	-	4,418.12	B11	COSMETOLOGIST EXAMINERS BOARD	2/7/2020	2020	AGENCY IT	2020	590307
2,902.38	-	-	2,902.38	B11	COSMETOLOGIST EXAMINERS BOARD	2/11/2020	2020	WAN	2020	DV20010007
-	-	-	-	B11	COSMETOLOGIST EXAMINERS BOARD	2/12/2020	2020	COMPUTIN	2020	19120012
4,836.41	-	-	4,836.41	B11	COSMETOLOGIST EXAMINERS BOARD	2/14/2020	2020	COMPUTIN	2020	20010012
686.32	-	-	686.32	B11	COSMETOLOGIST EXAMINERS BOARD	2/18/2020	2020	VOICE	2020	W20010012
-	-	-	-	B11	COSMETOLOGIST EXAMINERS BOARD	2/29/2020	2020	WAN	2020	DV19120007
2,181.42	-	-	2,181.42	B11	COSMETOLOGIST EXAMINERS BOARD	3/11/2020	2020	WAN	2020	DV20020008
4,865.41	-	-	4,865.41	B11	COSMETOLOGIST EXAMINERS BOARD	3/12/2020	2020	COMPUTIN	2020	20020012
-	-	-	-	B11	COSMETOLOGIST EXAMINERS BOARD	3/13/2020	2020	WAN	2020	DV20010007
724.26	-	-	724.26	B11	COSMETOLOGIST EXAMINERS BOARD	3/16/2020	2020	VOICE	2020	W20020012
-	-	-	-	B11	COSMETOLOGIST EXAMINERS BOARD	3/17/2020	2020	AGENCY IT	2020	590307
-	-	-	-	B11	COSMETOLOGIST EXAMINERS BOARD	3/23/2020	2020	COMPUTIN	2020	20010012
-	-	-	-	B11	COSMETOLOGIST EXAMINERS BOARD	3/23/2020	2020	VOICE	2020	W20010012
-	-	-	-	B11	COSMETOLOGIST EXAMINERS BOARD	3/31/2020	2020	VOICE	2020	W20020012

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40,170.48	-	-	40,170.48	B11	COSMETOLOGIST EXAMINERS BOARD	4/3/2020	2020	AGENCY IT	2020	599617
-	-	-	-	B11	COSMETOLOGIST EXAMINERS BOARD	4/3/2020	2020	WAN	2020	DV20020008
-	-	-	-	B11	COSMETOLOGIST EXAMINERS BOARD	4/14/2020	2020	COMPUTIN	2020	20020012
2,181.42	-	-	2,181.42	B11	COSMETOLOGIST EXAMINERS BOARD	4/15/2020	2020	WAN	2020	DV20030007
4,930.14	-	-	4,930.14	B11	COSMETOLOGIST EXAMINERS BOARD	4/17/2020	2020	COMPUTIN	2020	20030012
747.63	-	-	747.63	B11	COSMETOLOGIST EXAMINERS BOARD	4/20/2020	2020	VOICE	2020	W20030012
-	-	-	-	B11	COSMETOLOGIST EXAMINERS BOARD	4/28/2020	2020	WAN	2020	DV20030007
2,181.42	-	-	2,181.42	B11	COSMETOLOGIST EXAMINERS BOARD	5/11/2020	2020	WAN	2020	DV20040007
1,495.28	-	-	1,495.28	B11	COSMETOLOGIST EXAMINERS BOARD	5/15/2020	2020	AGENCY IT	2020	608788
608.33	-	-	608.33	B11	COSMETOLOGIST EXAMINERS BOARD	5/15/2020	2020	VOICE	2020	W20040012
4,949.88	-	-	4,949.88	B11	COSMETOLOGIST EXAMINERS BOARD	5/27/2020	2020	COMPUTIN	2020	20040012
2,181.42	-	-	2,181.42	B11	COSMETOLOGIST EXAMINERS BOARD	6/9/2020	2020	WAN	2020	DV20050007
-	-	-	-	B11	COSMETOLOGIST EXAMINERS BOARD	6/11/2020	2020	COMPUTIN	2020	20030012
-	-	-	-	B11	COSMETOLOGIST EXAMINERS BOARD	6/11/2020	2020	VOICE	2020	W20040012
-	-	-	-	B11	COSMETOLOGIST EXAMINERS BOARD	6/11/2020	2020	WAN	2020	DV20040007
23,036.68	-	-	23,036.68	B11	COSMETOLOGIST EXAMINERS BOARD	6/12/2020	2020	COMPUTIN	2020	20050012
-	-	-	-	B11	COSMETOLOGIST EXAMINERS BOARD	6/16/2020	2020	COMPUTIN	2020	20040012
623.01	-	-	623.01	B11	COSMETOLOGIST EXAMINERS BOARD	6/16/2020	2020	VOICE	2020	W20050012
2,181.42	-	-	2,181.42	B11	COSMETOLOGIST EXAMINERS BOARD	7/13/2020	2020	WAN	2020	DV20060007
4,703.20	-	-	4,703.20	B11	COSMETOLOGIST EXAMINERS BOARD	7/14/2020	2020	COMPUTIN	2020	20060012
-	-	-	-	B11	COSMETOLOGIST EXAMINERS BOARD	7/14/2020	2020	VOICE	2021	W20030012
-	-	-	-	B11	COSMETOLOGIST EXAMINERS BOARD	7/14/2020	2020	WAN	2021	DV20050007
698.21	-	-	698.21	B11	COSMETOLOGIST EXAMINERS BOARD	7/15/2020	2020	VOICE	2020	W20060012
-	-	-	-	B11	COSMETOLOGIST EXAMINERS BOARD	8/6/2020	2020	VOICE	2021	W20060012
-	-	-	-	B11	COSMETOLOGIST EXAMINERS BOARD	8/6/2020	2020	WAN	2021	DV20060007
-	-	-	-	B11	COSMETOLOGIST EXAMINERS BOARD	8/7/2020	2020	COMPUTIN	2021	20060012
-	-	-	-	B11	COSMETOLOGIST EXAMINERS BOARD	9/24/2020	2020	COMPUTIN	2021	20050012
-	-	-	-	B11	COSMETOLOGIST EXAMINERS BOARD	9/26/2020	2020	AGENCY IT	2021	608788
215,497.05	-	-	215,497.05	B13	COMMERCE DEPT	8/8/2019	2020	AGENCY IT	2020	559111
7,748.41	-	-	7,748.41	B13	COMMERCE DEPT	8/12/2019	2020	WAN	2020	DV19070008
2,322.85	-	-	2,322.85	B13	COMMERCE DEPT	8/12/2019	2020	WAN	2020	DV19070009
446.80	-	-	446.80	B13	COMMERCE DEPT	8/17/2019	2020	COMPUTIN	2020	19070013
8,863.95	-	-	8,863.95	B13	COMMERCE DEPT	8/17/2019	2020	COMPUTIN	2020	19070014
65,030.61	-	-	65,030.61	B13	COMMERCE DEPT	8/17/2019	2020	COMPUTIN	2020	19070015
7,847.84	-	-	7,847.84	B13	COMMERCE DEPT	8/17/2019	2020	COMPUTIN	2020	19070016
3,848.11	-	-	3,848.11	B13	COMMERCE DEPT	8/17/2019	2020	COMPUTIN	2020	19070017
8,320.00	-	-	8,320.00	B13	COMMERCE DEPT	8/21/2019	2020	VOICE	2020	W19070013
-	-	-	-	B13	COMMERCE DEPT	8/28/2019	2020	AGENCY IT	2020	559111
272,282.15	-	-	272,282.15	B13	COMMERCE DEPT	9/9/2019	2020	AGENCY IT	2020	563998
-	-	-	-	B13	COMMERCE DEPT	9/11/2019	2020	COMPUTIN	2020	19070013
-	-	-	-	B13	COMMERCE DEPT	9/11/2019	2020	COMPUTIN	2020	19070016
-	-	-	-	B13	COMMERCE DEPT	9/11/2019	2020	COMPUTIN	2020	19070017
-	-	-	-	B13	COMMERCE DEPT	9/11/2019	2020	WAN	2020	DV19070008
-	-	-	-	B13	COMMERCE DEPT	9/11/2019	2020	WAN	2020	DV19070009
7,748.41	-	-	7,748.41	B13	COMMERCE DEPT	9/13/2019	2020	WAN	2020	DV19080008
2,322.85	-	-	2,322.85	B13	COMMERCE DEPT	9/13/2019	2020	WAN	2020	DV19080009
-	-	-	-	B13	COMMERCE DEPT	9/17/2019	2020	COMPUTIN	2020	19070014
416.14	-	-	416.14	B13	COMMERCE DEPT	9/20/2019	2020	COMPUTIN	2020	19080013
8,815.43	-	-	8,815.43	B13	COMMERCE DEPT	9/20/2019	2020	COMPUTIN	2020	19080014
81,049.41	-	-	81,049.41	B13	COMMERCE DEPT	9/20/2019	2020	COMPUTIN	2020	19080015
7,885.57	-	-	7,885.57	B13	COMMERCE DEPT	9/20/2019	2020	COMPUTIN	2020	19080016
3,848.11	-	-	3,848.11	B13	COMMERCE DEPT	9/20/2019	2020	COMPUTIN	2020	19080017
-	-	-	-	B13	COMMERCE DEPT	9/20/2019	2020	VOICE	2020	W19070013
15,712.96	-	-	15,712.96	B13	COMMERCE DEPT	9/21/2019	2020	VOICE	2020	W19080013
-	-	-	-	B13	COMMERCE DEPT	9/26/2019	2020	COMPUTIN	2020	19070015
-	-	-	-	B13	COMMERCE DEPT	10/4/2019	2020	AGENCY IT	2020	563998

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125,004.99	-	-	125,004.99	B13	COMMERCE DEPT	10/5/2019	2020	AGENCY IT S	2020	569109
-	-	-	-	B13	COMMERCE DEPT	10/10/2019	2020	VOICE	2020	W19080013
7,748.41	-	-	7,748.41	B13	COMMERCE DEPT	10/10/2019	2020	WAN	2020	DV19090008
2,322.85	-	-	2,322.85	B13	COMMERCE DEPT	10/10/2019	2020	WAN	2020	DV19090009
-	-	-	-	B13	COMMERCE DEPT	10/11/2019	2020	COMPUTIN	2020	19080013
-	-	-	-	B13	COMMERCE DEPT	10/11/2019	2020	COMPUTIN	2020	19080014
-	-	-	-	B13	COMMERCE DEPT	10/11/2019	2020	COMPUTIN	2020	19080015
-	-	-	-	B13	COMMERCE DEPT	10/11/2019	2020	COMPUTIN	2020	19080016
-	-	-	-	B13	COMMERCE DEPT	10/11/2019	2020	COMPUTIN	2020	19080017
-	-	-	-	B13	COMMERCE DEPT	10/11/2019	2020	WAN	2020	DV19080008
-	-	-	-	B13	COMMERCE DEPT	10/11/2019	2020	WAN	2020	DV19080009
6,633.41	-	-	6,633.41	B13	COMMERCE DEPT	10/15/2019	2020	COMPUTIN	2020	19090013
8,782.66	-	-	8,782.66	B13	COMMERCE DEPT	10/15/2019	2020	COMPUTIN	2020	19090014
67,603.76	-	-	67,603.76	B13	COMMERCE DEPT	10/15/2019	2020	COMPUTIN	2020	19090015
6,904.59	-	-	6,904.59	B13	COMMERCE DEPT	10/15/2019	2020	COMPUTIN	2020	19090016
3,848.11	-	-	3,848.11	B13	COMMERCE DEPT	10/15/2019	2020	COMPUTIN	2020	19090017
12,301.94	-	-	12,301.94	B13	COMMERCE DEPT	10/21/2019	2020	VOICE	2020	W19090013
-	-	-	-	B13	COMMERCE DEPT	10/30/2019	2020	AGENCY IT S	2020	569109
7,821.75	-	-	7,821.75	B13	COMMERCE DEPT	11/13/2019	2020	WAN	2020	DV19100009
2,322.85	-	-	2,322.85	B13	COMMERCE DEPT	11/13/2019	2020	WAN	2020	DV19100010
-	-	-	-	B13	COMMERCE DEPT	11/14/2019	2020	COMPUTIN	2020	19090013
-	-	-	-	B13	COMMERCE DEPT	11/14/2019	2020	COMPUTIN	2020	19090014
-	-	-	-	B13	COMMERCE DEPT	11/14/2019	2020	COMPUTIN	2020	19090015
-	-	-	-	B13	COMMERCE DEPT	11/14/2019	2020	COMPUTIN	2020	19090016
-	-	-	-	B13	COMMERCE DEPT	11/14/2019	2020	COMPUTIN	2020	19090017
-	-	-	-	B13	COMMERCE DEPT	11/14/2019	2020	VOICE	2020	W19090013
-	-	-	-	B13	COMMERCE DEPT	11/14/2019	2020	WAN	2020	DV19090008
-	-	-	-	B13	COMMERCE DEPT	11/14/2019	2020	WAN	2020	DV19090009
324,853.00	-	-	324,853.00	B13	COMMERCE DEPT	11/15/2019	2020	AGENCY IT S	2020	577347
740.10	-	-	740.10	B13	COMMERCE DEPT	11/15/2019	2020	COMPUTIN	2020	19100013
8,985.03	-	-	8,985.03	B13	COMMERCE DEPT	11/15/2019	2020	COMPUTIN	2020	19100014
65,933.02	-	-	65,933.02	B13	COMMERCE DEPT	11/15/2019	2020	COMPUTIN	2020	19100015
6,791.40	-	-	6,791.40	B13	COMMERCE DEPT	11/15/2019	2020	COMPUTIN	2020	19100016
3,848.11	-	-	3,848.11	B13	COMMERCE DEPT	11/15/2019	2020	COMPUTIN	2020	19100017
12,823.44	-	-	12,823.44	B13	COMMERCE DEPT	11/21/2019	2020	VOICE	2020	W19100013
-	-	-	-	B13	COMMERCE DEPT	12/3/2019	2020	AGENCY IT S	2020	577347
8,041.77	-	-	8,041.77	B13	COMMERCE DEPT	12/11/2019	2020	WAN	2020	DV19110008
2,322.85	-	-	2,322.85	B13	COMMERCE DEPT	12/11/2019	2020	WAN	2020	DV19110009
223,755.28	-	-	223,755.28	B13	COMMERCE DEPT	12/13/2019	2020	AGENCY IT S	2020	581540
-	-	-	-	B13	COMMERCE DEPT	12/13/2019	2020	COMPUTIN	2020	19100013
-	-	-	-	B13	COMMERCE DEPT	12/13/2019	2020	COMPUTIN	2020	19100014
-	-	-	-	B13	COMMERCE DEPT	12/13/2019	2020	COMPUTIN	2020	19100015
-	-	-	-	B13	COMMERCE DEPT	12/13/2019	2020	COMPUTIN	2020	19100016
-	-	-	-	B13	COMMERCE DEPT	12/13/2019	2020	COMPUTIN	2020	19100017
1,666.00	-	-	1,666.00	B13	COMMERCE DEPT	12/13/2019	2020	COMPUTIN	2020	19110013
9,083.31	-	-	9,083.31	B13	COMMERCE DEPT	12/13/2019	2020	COMPUTIN	2020	19110014
67,791.61	-	-	67,791.61	B13	COMMERCE DEPT	12/13/2019	2020	COMPUTIN	2020	19110015
6,829.13	-	-	6,829.13	B13	COMMERCE DEPT	12/13/2019	2020	COMPUTIN	2020	19110016
3,848.11	-	-	3,848.11	B13	COMMERCE DEPT	12/13/2019	2020	COMPUTIN	2020	19110017
-	-	-	-	B13	COMMERCE DEPT	12/13/2019	2020	VOICE	2020	W19100013
-	-	-	-	B13	COMMERCE DEPT	12/13/2019	2020	WAN	2020	DV19100009
-	-	-	-	B13	COMMERCE DEPT	12/13/2019	2020	WAN	2020	DV19100010
12,360.19	-	-	12,360.19	B13	COMMERCE DEPT	12/20/2019	2020	VOICE	2020	W19110013
-	-	-	-	B13	COMMERCE DEPT	1/7/2020	2020	AGENCY IT S	2020	581540
203,120.87	-	-	203,120.87	B13	COMMERCE DEPT	1/10/2020	2020	AGENCY IT S	2020	585944
-	-	-	-	B13	COMMERCE DEPT	1/10/2020	2020	COMPUTIN	2020	19110013

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	B13	COMMERCE DEPT	1/10/2020	2020	COMPUTIN	2020	19110014
-	-	-	-	B13	COMMERCE DEPT	1/10/2020	2020	COMPUTIN	2020	19110015
-	-	-	-	B13	COMMERCE DEPT	1/10/2020	2020	COMPUTIN	2020	19110016
-	-	-	-	B13	COMMERCE DEPT	1/10/2020	2020	COMPUTIN	2020	19110017
-	-	-	-	B13	COMMERCE DEPT	1/10/2020	2020	VOICE	2020	W19110013
-	-	-	-	B13	COMMERCE DEPT	1/10/2020	2020	WAN	2020	DV19110008
-	-	-	-	B13	COMMERCE DEPT	1/10/2020	2020	WAN	2020	DV19110009
7,626.17	-	-	7,626.17	B13	COMMERCE DEPT	1/14/2020	2020	WAN	2020	DV19120008
2,322.85	-	-	2,322.85	B13	COMMERCE DEPT	1/14/2020	2020	WAN	2020	DV19120009
12,734.37	-	-	12,734.37	B13	COMMERCE DEPT	1/16/2020	2020	VOICE	2020	W19120013
1,849.24	-	-	1,849.24	B13	COMMERCE DEPT	1/17/2020	2020	COMPUTIN	2020	19120013
9,146.07	-	-	9,146.07	B13	COMMERCE DEPT	1/17/2020	2020	COMPUTIN	2020	19120014
67,110.20	-	-	67,110.20	B13	COMMERCE DEPT	1/17/2020	2020	COMPUTIN	2020	19120015
6,904.59	-	-	6,904.59	B13	COMMERCE DEPT	1/17/2020	2020	COMPUTIN	2020	19120016
3,848.11	-	-	3,848.11	B13	COMMERCE DEPT	1/17/2020	2020	COMPUTIN	2020	19120017
-	-	-	-	B13	COMMERCE DEPT	2/7/2020	2020	AGENCY IT	2020	585944
203,001.65	-	-	203,001.65	B13	COMMERCE DEPT	2/7/2020	2020	AGENCY IT	2020	590306
7,542.35	-	-	7,542.35	B13	COMMERCE DEPT	2/11/2020	2020	WAN	2020	DV20010008
2,322.85	-	-	2,322.85	B13	COMMERCE DEPT	2/11/2020	2020	WAN	2020	DV20010009
-	-	-	-	B13	COMMERCE DEPT	2/13/2020	2020	VOICE	2020	W19120013
2,898.57	-	-	2,898.57	B13	COMMERCE DEPT	2/14/2020	2020	COMPUTIN	2020	20010013
10,182.47	-	-	10,182.47	B13	COMMERCE DEPT	2/14/2020	2020	COMPUTIN	2020	20010014
70,501.99	-	-	70,501.99	B13	COMMERCE DEPT	2/14/2020	2020	COMPUTIN	2020	20010015
7,319.62	-	-	7,319.62	B13	COMMERCE DEPT	2/14/2020	2020	COMPUTIN	2020	20010016
3,848.11	-	-	3,848.11	B13	COMMERCE DEPT	2/14/2020	2020	COMPUTIN	2020	20010017
12,767.06	-	-	12,767.06	B13	COMMERCE DEPT	2/18/2020	2020	VOICE	2020	W20010013
-	-	-	-	B13	COMMERCE DEPT	2/20/2020	2020	COMPUTIN	2020	19120013
-	-	-	-	B13	COMMERCE DEPT	2/20/2020	2020	COMPUTIN	2020	19120014
-	-	-	-	B13	COMMERCE DEPT	2/20/2020	2020	COMPUTIN	2020	19120015
-	-	-	-	B13	COMMERCE DEPT	2/20/2020	2020	COMPUTIN	2020	19120016
-	-	-	-	B13	COMMERCE DEPT	2/20/2020	2020	COMPUTIN	2020	19120017
-	-	-	-	B13	COMMERCE DEPT	2/20/2020	2020	WAN	2020	DV19120008
-	-	-	-	B13	COMMERCE DEPT	2/20/2020	2020	WAN	2020	DV19120009
-	-	-	-	B13	COMMERCE DEPT	3/5/2020	2020	AGENCY IT	2020	590306
232,565.59	-	-	232,565.59	B13	COMMERCE DEPT	3/5/2020	2020	AGENCY IT	2020	594508
-	-	-	-	B13	COMMERCE DEPT	3/11/2020	2020	COMPUTIN	2020	20010013
-	-	-	-	B13	COMMERCE DEPT	3/11/2020	2020	COMPUTIN	2020	20010014
-	-	-	-	B13	COMMERCE DEPT	3/11/2020	2020	COMPUTIN	2020	20010015
-	-	-	-	B13	COMMERCE DEPT	3/11/2020	2020	COMPUTIN	2020	20010016
-	-	-	-	B13	COMMERCE DEPT	3/11/2020	2020	COMPUTIN	2020	20010017
-	-	-	-	B13	COMMERCE DEPT	3/11/2020	2020	VOICE	2020	W20010013
-	-	-	-	B13	COMMERCE DEPT	3/11/2020	2020	WAN	2020	DV20010008
-	-	-	-	B13	COMMERCE DEPT	3/11/2020	2020	WAN	2020	DV20010009
7,542.35	-	-	7,542.35	B13	COMMERCE DEPT	3/11/2020	2020	WAN	2020	DV20020009
2,322.85	-	-	2,322.85	B13	COMMERCE DEPT	3/11/2020	2020	WAN	2020	DV20020010
1,501.93	-	-	1,501.93	B13	COMMERCE DEPT	3/12/2020	2020	COMPUTIN	2020	20020013
10,161.45	-	-	10,161.45	B13	COMMERCE DEPT	3/12/2020	2020	COMPUTIN	2020	20020014
68,870.29	-	-	68,870.29	B13	COMMERCE DEPT	3/12/2020	2020	COMPUTIN	2020	20020015
7,319.62	-	-	7,319.62	B13	COMMERCE DEPT	3/12/2020	2020	COMPUTIN	2020	20020016
3,848.11	-	-	3,848.11	B13	COMMERCE DEPT	3/12/2020	2020	COMPUTIN	2020	20020017
12,556.96	-	-	12,556.96	B13	COMMERCE DEPT	3/16/2020	2020	VOICE	2020	W20020013
-	-	-	-	B13	COMMERCE DEPT	3/27/2020	2020	AGENCY IT	2020	594508
75,775.59	-	-	75,775.59	B13	COMMERCE DEPT	4/3/2020	2020	AGENCY IT	2020	599616
-	-	-	-	B13	COMMERCE DEPT	4/10/2020	2020	COMPUTIN	2020	20020014
20,011.16	-	-	20,011.16	B13	COMMERCE DEPT	4/15/2020	2020	WAN	2020	DV20030008
2,322.85	-	-	2,322.85	B13	COMMERCE DEPT	4/15/2020	2020	WAN	2020	DV20030009

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153,263.78	-	-	153,263.78	B13	COMMERCE DEPT	4/16/2020	2020	AGENCY IT S	2020	602772
1,940.39	-	-	1,940.39	B13	COMMERCE DEPT	4/17/2020	2020	COMPUTIN	2020	20030013
10,255.07	-	-	10,255.07	B13	COMMERCE DEPT	4/17/2020	2020	COMPUTIN	2020	20030014
69,751.50	-	-	69,751.50	B13	COMMERCE DEPT	4/17/2020	2020	COMPUTIN	2020	20030015
7,130.97	-	-	7,130.97	B13	COMMERCE DEPT	4/17/2020	2020	COMPUTIN	2020	20030016
3,848.11	-	-	3,848.11	B13	COMMERCE DEPT	4/17/2020	2020	COMPUTIN	2020	20030017
14,007.77	-	-	14,007.77	B13	COMMERCE DEPT	4/20/2020	2020	VOICE	2020	W20030013
-	-	-	-	B13	COMMERCE DEPT	4/23/2020	2020	COMPUTIN	2020	20020013
-	-	-	-	B13	COMMERCE DEPT	4/23/2020	2020	COMPUTIN	2020	20020015
-	-	-	-	B13	COMMERCE DEPT	4/23/2020	2020	COMPUTIN	2020	20020016
-	-	-	-	B13	COMMERCE DEPT	4/23/2020	2020	COMPUTIN	2020	20020017
-	-	-	-	B13	COMMERCE DEPT	4/23/2020	2020	VOICE	2020	W20020013
-	-	-	-	B13	COMMERCE DEPT	4/23/2020	2020	WAN	2020	DV20020009
-	-	-	-	B13	COMMERCE DEPT	4/23/2020	2020	WAN	2020	DV20020010
-	-	-	-	B13	COMMERCE DEPT	5/5/2020	2020	AGENCY IT S	2020	599616
-	-	-	-	B13	COMMERCE DEPT	5/8/2020	2020	COMPUTIN	2020	20030014
7,542.35	-	-	7,542.35	B13	COMMERCE DEPT	5/11/2020	2020	WAN	2020	DV20040008
4,760.14	-	-	4,760.14	B13	COMMERCE DEPT	5/11/2020	2020	WAN	2020	DV20040009
394,791.20	-	-	394,791.20	B13	COMMERCE DEPT	5/15/2020	2020	AGENCY IT S	2020	608787
-	-	-	-	B13	COMMERCE DEPT	5/15/2020	2020	COMPUTIN	2020	20030013
-	-	-	-	B13	COMMERCE DEPT	5/15/2020	2020	COMPUTIN	2020	20030015
-	-	-	-	B13	COMMERCE DEPT	5/15/2020	2020	COMPUTIN	2020	20030016
-	-	-	-	B13	COMMERCE DEPT	5/15/2020	2020	COMPUTIN	2020	20030017
-	-	-	-	B13	COMMERCE DEPT	5/15/2020	2020	VOICE	2020	W20030013
14,924.99	-	-	14,924.99	B13	COMMERCE DEPT	5/15/2020	2020	VOICE	2020	W20040013
-	-	-	-	B13	COMMERCE DEPT	5/15/2020	2020	WAN	2020	DV20030008
-	-	-	-	B13	COMMERCE DEPT	5/15/2020	2020	WAN	2020	DV20030009
-	-	-	-	B13	COMMERCE DEPT	5/21/2020	2020	AGENCY IT S	2020	602772
3,579.01	-	-	3,579.01	B13	COMMERCE DEPT	5/27/2020	2020	COMPUTIN	2020	20040013
10,555.84	-	-	10,555.84	B13	COMMERCE DEPT	5/27/2020	2020	COMPUTIN	2020	20040014
68,883.19	-	-	68,883.19	B13	COMMERCE DEPT	5/27/2020	2020	COMPUTIN	2020	20040015
7,244.16	-	-	7,244.16	B13	COMMERCE DEPT	5/27/2020	2020	COMPUTIN	2020	20040016
3,848.11	-	-	3,848.11	B13	COMMERCE DEPT	5/27/2020	2020	COMPUTIN	2020	20040017
-	-	-	-	B13	COMMERCE DEPT	6/5/2020	2020	AGENCY IT S	2020	608787
7,542.35	-	-	7,542.35	B13	COMMERCE DEPT	6/9/2020	2020	WAN	2020	DV20050008
4,760.14	-	-	4,760.14	B13	COMMERCE DEPT	6/9/2020	2020	WAN	2020	DV20050009
205,909.03	-	-	205,909.03	B13	COMMERCE DEPT	6/12/2020	2020	AGENCY IT S	2020	611936
1,401.28	-	-	1,401.28	B13	COMMERCE DEPT	6/12/2020	2020	COMPUTIN	2020	20050013
10,538.63	-	-	10,538.63	B13	COMMERCE DEPT	6/12/2020	2020	COMPUTIN	2020	20050014
70,401.02	-	-	70,401.02	B13	COMMERCE DEPT	6/12/2020	2020	COMPUTIN	2020	20050015
6,980.05	-	-	6,980.05	B13	COMMERCE DEPT	6/12/2020	2020	COMPUTIN	2020	20050016
3,848.11	-	-	3,848.11	B13	COMMERCE DEPT	6/12/2020	2020	COMPUTIN	2020	20050017
-	-	-	-	B13	COMMERCE DEPT	6/16/2020	2020	VOICE	2020	W20040013
13,753.06	-	-	13,753.06	B13	COMMERCE DEPT	6/16/2020	2020	VOICE	2020	W20050013
-	-	-	-	B13	COMMERCE DEPT	6/17/2020	2020	COMPUTIN	2020	20040014
-	-	-	-	B13	COMMERCE DEPT	6/17/2020	2020	COMPUTIN	2020	20040015
-	-	-	-	B13	COMMERCE DEPT	6/17/2020	2020	COMPUTIN	2020	20040016
-	-	-	-	B13	COMMERCE DEPT	6/17/2020	2020	COMPUTIN	2020	20040017
-	-	-	-	B13	COMMERCE DEPT	6/17/2020	2020	WAN	2020	DV20040008
-	-	-	-	B13	COMMERCE DEPT	6/17/2020	2020	WAN	2020	DV20040009
-	-	-	-	B13	COMMERCE DEPT	6/29/2020	2020	COMPUTIN	2020	20040013
-	-	-	-	B13	COMMERCE DEPT	7/7/2020	2020	AGENCY IT S	2021	611936
-	-	-	-	B13	COMMERCE DEPT	7/7/2020	2020	COMPUTIN	2021	20050014
-	-	-	-	B13	COMMERCE DEPT	7/7/2020	2020	VOICE	2021	W20050013
-	-	-	-	B13	COMMERCE DEPT	7/10/2020	2020	COMPUTIN	2021	20050013
-	-	-	-	B13	COMMERCE DEPT	7/10/2020	2020	COMPUTIN	2021	20050015

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-	-	-	-	B13	COMMERCE DEPT	7/10/2020	2020	COMPUTIN	2021	20050016
-	-	-	-	B13	COMMERCE DEPT	7/10/2020	2020	COMPUTIN	2021	20050017
-	-	-	-	B13	COMMERCE DEPT	7/10/2020	2020	WAN	2021	DV20050008
-	-	-	-	B13	COMMERCE DEPT	7/10/2020	2020	WAN	2021	DV20050009
226,229.01	-	-	226,229.01	B13	COMMERCE DEPT	7/13/2020	2020	AGENCY IT	2020	616814
7,542.35	-	-	7,542.35	B13	COMMERCE DEPT	7/13/2020	2020	WAN	2020	DV20060008
4,760.14	-	-	4,760.14	B13	COMMERCE DEPT	7/13/2020	2020	WAN	2020	DV20060009
2,062.80	-	-	2,062.80	B13	COMMERCE DEPT	7/14/2020	2020	COMPUTIN	2020	20060013
10,531.91	-	-	10,531.91	B13	COMMERCE DEPT	7/14/2020	2020	COMPUTIN	2020	20060014
70,388.41	-	-	70,388.41	B13	COMMERCE DEPT	7/14/2020	2020	COMPUTIN	2020	20060015
7,244.16	-	-	7,244.16	B13	COMMERCE DEPT	7/14/2020	2020	COMPUTIN	2020	20060016
3,848.11	-	-	3,848.11	B13	COMMERCE DEPT	7/14/2020	2020	COMPUTIN	2020	20060017
13,735.34	-	-	13,735.34	B13	COMMERCE DEPT	7/15/2020	2020	VOICE	2020	W20060013
-	-	-	-	B13	COMMERCE DEPT	7/29/2020	2020	AGENCY IT	2021	616814
125,532.45	-	-	125,532.45	B13	COMMERCE DEPT	8/7/2020	2020	AGENCY IT	2021	620708
-	-	-	-	B13	COMMERCE DEPT	8/11/2020	2020	VOICE	2021	W20060013
-	-	-	-	B13	COMMERCE DEPT	8/12/2020	2020	COMPUTIN	2021	20060013
-	-	-	-	B13	COMMERCE DEPT	8/12/2020	2020	COMPUTIN	2021	20060014
-	-	-	-	B13	COMMERCE DEPT	8/12/2020	2020	COMPUTIN	2021	20060015
-	-	-	-	B13	COMMERCE DEPT	8/12/2020	2020	COMPUTIN	2021	20060016
-	-	-	-	B13	COMMERCE DEPT	8/12/2020	2020	COMPUTIN	2021	20060017
-	-	-	-	B13	COMMERCE DEPT	8/12/2020	2020	WAN	2021	DV20060008
-	-	-	-	B13	COMMERCE DEPT	8/12/2020	2020	WAN	2021	DV20060009
-	-	(6,674.65)	(6,674.65)	B13	COMMERCE DEPT	8/20/2020	2020	AGENCY IT	2021	620708
-	-	-	-	B13	COMMERCE DEPT	8/20/2020	2020	AGENCY IT	2021	00000620708CR
-	-	-	-	B13	COMMERCE DEPT	8/21/2020	2020	AGENCY IT	2021	620708
-	-	(78.70)	(78.70)	B14	ANIMAL HEALTH BOARD	8/7/2019	2020	COMPUTIN	2020	19030017CR
-	-	(78.70)	(78.70)	B14	ANIMAL HEALTH BOARD	8/7/2019	2020	COMPUTIN	2020	19040018CR
-	-	(78.70)	(78.70)	B14	ANIMAL HEALTH BOARD	8/7/2019	2020	COMPUTIN	2020	19050018CR
-	-	(78.70)	(78.70)	B14	ANIMAL HEALTH BOARD	8/7/2019	2020	COMPUTIN	2020	19060018CR
39,957.45	-	-	39,957.45	B14	ANIMAL HEALTH BOARD	8/8/2019	2020	AGENCY IT	2020	559110
1,123.15	-	-	1,123.15	B14	ANIMAL HEALTH BOARD	8/12/2019	2020	WAN	2020	DV19070010
-	-	-	-	B14	ANIMAL HEALTH BOARD	8/16/2019	2020	WAN	2020	DV19070010
8,999.18	-	-	8,999.18	B14	ANIMAL HEALTH BOARD	8/17/2019	2020	COMPUTIN	2020	19070018
666.26	-	-	666.26	B14	ANIMAL HEALTH BOARD	8/21/2019	2020	VOICE	2020	W19070014
-	-	-	-	B14	ANIMAL HEALTH BOARD	9/1/2019	2020	AGENCY IT	2020	559110
-	-	-	-	B14	ANIMAL HEALTH BOARD	9/4/2019	2020	COMPUTIN	2020	19030017CR
-	-	-	-	B14	ANIMAL HEALTH BOARD	9/4/2019	2020	COMPUTIN	2020	19040018CR
-	-	-	-	B14	ANIMAL HEALTH BOARD	9/4/2019	2020	COMPUTIN	2020	19050018CR
-	-	-	-	B14	ANIMAL HEALTH BOARD	9/4/2019	2020	COMPUTIN	2020	19060018CR
-	-	-	-	B14	ANIMAL HEALTH BOARD	9/4/2019	2020	COMPUTIN	2020	19070018
-	-	-	-	B14	ANIMAL HEALTH BOARD	9/5/2019	2020	VOICE	2020	W19070014
9,137.34	-	-	9,137.34	B14	ANIMAL HEALTH BOARD	9/9/2019	2020	AGENCY IT	2020	563997
1,123.15	-	-	1,123.15	B14	ANIMAL HEALTH BOARD	9/13/2019	2020	WAN	2020	DV19080010
-	-	-	-	B14	ANIMAL HEALTH BOARD	9/19/2019	2020	AGENCY IT	2020	563997
11,823.52	-	-	11,823.52	B14	ANIMAL HEALTH BOARD	9/20/2019	2020	COMPUTIN	2020	19080018
-	-	-	-	B14	ANIMAL HEALTH BOARD	9/20/2019	2020	WAN	2020	DV19080010
640.66	-	-	640.66	B14	ANIMAL HEALTH BOARD	9/21/2019	2020	VOICE	2020	W19080014
-	-	-	-	B14	ANIMAL HEALTH BOARD	9/24/2019	2020	VOICE	2020	W19080014
-	-	(298.40)	(298.40)	B14	ANIMAL HEALTH BOARD	9/28/2019	2020	COMPUTIN	2020	19080018CR
-	-	-	-	B14	ANIMAL HEALTH BOARD	10/2/2019	2020	COMPUTIN	2020	19080018
-	-	-	-	B14	ANIMAL HEALTH BOARD	10/2/2019	2020	COMPUTIN	2020	19080018CR
11,122.09	-	(4.05)	11,118.04	B14	ANIMAL HEALTH BOARD	10/5/2019	2020	AGENCY IT	2020	569107
1,123.15	-	-	1,123.15	B14	ANIMAL HEALTH BOARD	10/10/2019	2020	WAN	2020	DV19090010
-	-	-	-	B14	ANIMAL HEALTH BOARD	10/13/2019	2020	AGENCY IT	2020	569107
-	-	-	-	B14	ANIMAL HEALTH BOARD	10/13/2019	2020	WAN	2020	DV19090010

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19,335.54	-	-	19,335.54	B14	ANIMAL HEALTH BOARD	10/15/2019	2020	COMPUTIN	2020	19090018
717.24	-	-	717.24	B14	ANIMAL HEALTH BOARD	10/21/2019	2020	VOICE	2020	W19090014
-	-	-	-	B14	ANIMAL HEALTH BOARD	10/25/2019	2020	VOICE	2020	W19090014
-	-	(159.07)	(159.07)	B14	ANIMAL HEALTH BOARD	11/8/2019	2020	COMPUTIN	2020	19090018CR
1,123.15	-	-	1,123.15	B14	ANIMAL HEALTH BOARD	11/13/2019	2020	WAN	2020	DV19100011
-	-	-	-	B14	ANIMAL HEALTH BOARD	11/14/2019	2020	COMPUTIN	2020	19090018
-	-	-	-	B14	ANIMAL HEALTH BOARD	11/14/2019	2020	COMPUTIN	2020	19090018CR
-	-	-	-	B14	ANIMAL HEALTH BOARD	11/14/2019	2020	WAN	2020	DV19100011
47,119.65	-	-	47,119.65	B14	ANIMAL HEALTH BOARD	11/15/2019	2020	AGENCY IT	2020	577346
12,686.14	-	-	12,686.14	B14	ANIMAL HEALTH BOARD	11/15/2019	2020	COMPUTIN	2020	19100018
-	-	-	-	B14	ANIMAL HEALTH BOARD	11/18/2019	2020	COMPUTIN	2020	19100018
654.09	-	-	654.09	B14	ANIMAL HEALTH BOARD	11/21/2019	2020	VOICE	2020	W19100014
-	-	-	-	B14	ANIMAL HEALTH BOARD	11/23/2019	2020	AGENCY IT	2020	577346
-	-	-	-	B14	ANIMAL HEALTH BOARD	11/23/2019	2020	VOICE	2020	W19100014
1,123.15	-	-	1,123.15	B14	ANIMAL HEALTH BOARD	12/11/2019	2020	WAN	2020	DV19110010
12,429.91	-	-	12,429.91	B14	ANIMAL HEALTH BOARD	12/13/2019	2020	AGENCY IT	2020	581539
11,638.86	-	-	11,638.86	B14	ANIMAL HEALTH BOARD	12/13/2019	2020	COMPUTIN	2020	19110018
-	-	-	-	B14	ANIMAL HEALTH BOARD	12/17/2019	2020	COMPUTIN	2020	19110018
-	-	-	-	B14	ANIMAL HEALTH BOARD	12/17/2019	2020	WAN	2020	DV19110010
654.48	-	-	654.48	B14	ANIMAL HEALTH BOARD	12/20/2019	2020	VOICE	2020	W19110014
-	-	-	-	B14	ANIMAL HEALTH BOARD	12/26/2019	2020	VOICE	2020	W19110014
-	-	-	-	B14	ANIMAL HEALTH BOARD	12/31/2019	2020	AGENCY IT	2020	581539
12,175.47	-	-	12,175.47	B14	ANIMAL HEALTH BOARD	1/10/2020	2020	AGENCY IT	2020	585943
1,123.15	-	-	1,123.15	B14	ANIMAL HEALTH BOARD	1/14/2020	2020	WAN	2020	DV19120010
-	-	-	-	B14	ANIMAL HEALTH BOARD	1/15/2020	2020	AGENCY IT	2020	585943
-	-	-	-	B14	ANIMAL HEALTH BOARD	1/15/2020	2020	WAN	2020	DV19120010
646.53	-	-	646.53	B14	ANIMAL HEALTH BOARD	1/16/2020	2020	VOICE	2020	W19120014
11,816.03	-	-	11,816.03	B14	ANIMAL HEALTH BOARD	1/17/2020	2020	COMPUTIN	2020	19120018
-	-	-	-	B14	ANIMAL HEALTH BOARD	1/24/2020	2020	COMPUTIN	2020	19120018
-	-	-	-	B14	ANIMAL HEALTH BOARD	1/24/2020	2020	VOICE	2020	W19120014
44,767.97	-	-	44,767.97	B14	ANIMAL HEALTH BOARD	2/7/2020	2020	AGENCY IT	2020	590305
4,664.05	-	-	4,664.05	B14	ANIMAL HEALTH BOARD	2/11/2020	2020	WAN	2020	DV20010010
11,515.36	-	-	11,515.36	B14	ANIMAL HEALTH BOARD	2/14/2020	2020	COMPUTIN	2020	20010018
716.91	-	-	716.91	B14	ANIMAL HEALTH BOARD	2/18/2020	2020	VOICE	2020	W20010014
-	-	-	-	B14	ANIMAL HEALTH BOARD	2/19/2020	2020	AGENCY IT	2020	590305
-	-	-	-	B14	ANIMAL HEALTH BOARD	2/19/2020	2020	WAN	2020	DV20010010
-	-	-	-	B14	ANIMAL HEALTH BOARD	2/21/2020	2020	COMPUTIN	2020	20010018
-	-	-	-	B14	ANIMAL HEALTH BOARD	2/21/2020	2020	VOICE	2020	W20010014
10,224.76	-	-	10,224.76	B14	ANIMAL HEALTH BOARD	3/5/2020	2020	AGENCY IT	2020	594507
-	-	-	-	B14	ANIMAL HEALTH BOARD	3/11/2020	2020	AGENCY IT	2020	594507
1,123.15	-	-	1,123.15	B14	ANIMAL HEALTH BOARD	3/11/2020	2020	WAN	2020	DV20020011
11,296.02	-	-	11,296.02	B14	ANIMAL HEALTH BOARD	3/12/2020	2020	COMPUTIN	2020	20020018
-	-	-	-	B14	ANIMAL HEALTH BOARD	3/12/2020	2020	WAN	2020	DV20020011
640.34	-	-	640.34	B14	ANIMAL HEALTH BOARD	3/16/2020	2020	VOICE	2020	W20020014
-	-	-	-	B14	ANIMAL HEALTH BOARD	3/20/2020	2020	COMPUTIN	2020	20020018
-	-	-	-	B14	ANIMAL HEALTH BOARD	3/20/2020	2020	VOICE	2020	W20020014
954.68	-	-	954.68	B14	ANIMAL HEALTH BOARD	4/3/2020	2020	AGENCY IT	2020	599615
-	-	-	-	B14	ANIMAL HEALTH BOARD	4/9/2020	2020	AGENCY IT	2020	599615
1,123.15	-	-	1,123.15	B14	ANIMAL HEALTH BOARD	4/15/2020	2020	WAN	2020	DV20030010
19,470.03	-	-	19,470.03	B14	ANIMAL HEALTH BOARD	4/16/2020	2020	AGENCY IT	2020	602771
11,379.01	-	-	11,379.01	B14	ANIMAL HEALTH BOARD	4/17/2020	2020	COMPUTIN	2020	20030018
948.05	-	-	948.05	B14	ANIMAL HEALTH BOARD	4/20/2020	2020	VOICE	2020	W20030014
-	-	-	-	B14	ANIMAL HEALTH BOARD	4/21/2020	2020	COMPUTIN	2020	20030018
-	-	-	-	B14	ANIMAL HEALTH BOARD	4/21/2020	2020	WAN	2020	DV20030010
-	-	-	-	B14	ANIMAL HEALTH BOARD	4/23/2020	2020	AGENCY IT	2020	602771
-	-	-	-	B14	ANIMAL HEALTH BOARD	5/5/2020	2020	VOICE	2020	W20030014

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7,079.77	-	-	7,079.77	B14	ANIMAL HEALTH BOARD	5/11/2020	2020	WAN	2020	DV20040010
58,977.77	-	-	58,977.77	B14	ANIMAL HEALTH BOARD	5/15/2020	2020	AGENCY IT S	2020	608786
982.31	-	-	982.31	B14	ANIMAL HEALTH BOARD	5/15/2020	2020	VOICE	2020	W20040014
-	-	(47.79)	(47.79)	B14	ANIMAL HEALTH BOARD	5/26/2020	2020	WAN	2020	DV20010010CR
-	-	(47.79)	(47.79)	B14	ANIMAL HEALTH BOARD	5/26/2020	2020	WAN	2020	DV20020011CR
-	-	(47.79)	(47.79)	B14	ANIMAL HEALTH BOARD	5/26/2020	2020	WAN	2020	DV20030010CR
-	-	(47.79)	(47.79)	B14	ANIMAL HEALTH BOARD	5/26/2020	2020	WAN	2020	DV20040010CR
11,601.17	-	-	11,601.17	B14	ANIMAL HEALTH BOARD	5/27/2020	2020	COMPUTIN	2020	20040018
-	-	-	-	B14	ANIMAL HEALTH BOARD	6/1/2020	2020	VOICE	2020	W20040014
-	-	-	-	B14	ANIMAL HEALTH BOARD	6/3/2020	2020	WAN	2020	DV20010010CR
-	-	-	-	B14	ANIMAL HEALTH BOARD	6/3/2020	2020	WAN	2020	DV20020011CR
-	-	-	-	B14	ANIMAL HEALTH BOARD	6/3/2020	2020	WAN	2020	DV20030010CR
-	-	-	-	B14	ANIMAL HEALTH BOARD	6/3/2020	2020	WAN	2020	DV20040010
-	-	-	-	B14	ANIMAL HEALTH BOARD	6/3/2020	2020	WAN	2020	DV20040010CR
-	-	-	-	B14	ANIMAL HEALTH BOARD	6/8/2020	2020	COMPUTIN	2020	20040018
1,110.41	-	-	1,110.41	B14	ANIMAL HEALTH BOARD	6/9/2020	2020	WAN	2020	DV20050010
16,534.04	-	-	16,534.04	B14	ANIMAL HEALTH BOARD	6/12/2020	2020	AGENCY IT S	2020	611935
12,584.28	-	-	12,584.28	B14	ANIMAL HEALTH BOARD	6/12/2020	2020	COMPUTIN	2020	20050018
677.65	-	-	677.65	B14	ANIMAL HEALTH BOARD	6/16/2020	2020	VOICE	2020	W20050014
-	-	(35.05)	(35.05)	B14	ANIMAL HEALTH BOARD	6/22/2020	2020	WAN	2020	DV20050010CR
-	-	-	-	B14	ANIMAL HEALTH BOARD	6/26/2020	2020	AGENCY IT S	2020	608786
-	-	-	-	B14	ANIMAL HEALTH BOARD	6/26/2020	2020	WAN	2020	DV20050010
-	-	-	-	B14	ANIMAL HEALTH BOARD	6/26/2020	2020	WAN	2020	DV20050010CR
-	-	-	-	B14	ANIMAL HEALTH BOARD	6/29/2020	2020	AGENCY IT S	2020	611935
-	-	-	-	B14	ANIMAL HEALTH BOARD	6/29/2020	2020	COMPUTIN	2020	20050018
-	-	-	-	B14	ANIMAL HEALTH BOARD	7/5/2020	2020	VOICE	2021	W20050014
14,674.42	-	(347.24)	14,327.18	B14	ANIMAL HEALTH BOARD	7/13/2020	2020	AGENCY IT S	2020	616813
4,832.13	-	-	4,832.13	B14	ANIMAL HEALTH BOARD	7/13/2020	2020	WAN	2020	DV20060010
12,018.59	-	-	12,018.59	B14	ANIMAL HEALTH BOARD	7/14/2020	2020	COMPUTIN	2020	20060018
717.33	-	-	717.33	B14	ANIMAL HEALTH BOARD	7/15/2020	2020	VOICE	2020	W20060014
7,559.67	-	-	7,559.67	B14	ANIMAL HEALTH BOARD	8/7/2020	2020	AGENCY IT S	2021	620707
-	-	-	-	B14	ANIMAL HEALTH BOARD	8/10/2020	2020	AGENCY IT S	2021	616813
-	-	-	-	B14	ANIMAL HEALTH BOARD	8/10/2020	2020	WAN	2021	DV20060010
-	-	-	-	B14	ANIMAL HEALTH BOARD	8/11/2020	2020	VOICE	2021	W20060014
-	-	-	-	B14	ANIMAL HEALTH BOARD	8/15/2020	2020	COMPUTIN	2021	20060018
-	-	-	-	B14	ANIMAL HEALTH BOARD	8/18/2020	2020	AGENCY IT S	2021	620707
143.17	-	-	143.17	B15	BARBER EXAMINERS BOARD	8/12/2019	2020	WAN	2020	DV19070011
400.96	-	-	400.96	B15	BARBER EXAMINERS BOARD	8/17/2019	2020	COMPUTIN	2020	19070019
93.81	-	-	93.81	B15	BARBER EXAMINERS BOARD	8/21/2019	2020	VOICE	2020	W19070015
-	-	-	-	B15	BARBER EXAMINERS BOARD	8/27/2019	2020	COMPUTIN	2020	19070019
-	-	-	-	B15	BARBER EXAMINERS BOARD	8/27/2019	2020	VOICE	2020	W19070015
-	-	-	-	B15	BARBER EXAMINERS BOARD	8/27/2019	2020	WAN	2020	DV19070011
625.00	-	-	625.00	B15	BARBER EXAMINERS BOARD	9/9/2019	2020	AGENCY IT S	2020	563996
143.17	-	-	143.17	B15	BARBER EXAMINERS BOARD	9/13/2019	2020	WAN	2020	DV19080011
420.70	-	-	420.70	B15	BARBER EXAMINERS BOARD	9/20/2019	2020	COMPUTIN	2020	19080019
93.81	-	-	93.81	B15	BARBER EXAMINERS BOARD	9/21/2019	2020	VOICE	2020	W19080015
143.17	-	-	143.17	B15	BARBER EXAMINERS BOARD	10/10/2019	2020	WAN	2020	DV19090011
-	-	-	-	B15	BARBER EXAMINERS BOARD	10/13/2019	2020	AGENCY IT S	2020	563996
410.83	-	-	410.83	B15	BARBER EXAMINERS BOARD	10/15/2019	2020	COMPUTIN	2020	19090019
93.81	-	-	93.81	B15	BARBER EXAMINERS BOARD	10/21/2019	2020	VOICE	2020	W19090015
143.17	-	-	143.17	B15	BARBER EXAMINERS BOARD	11/13/2019	2020	WAN	2020	DV19100012
1,250.00	-	-	1,250.00	B15	BARBER EXAMINERS BOARD	11/15/2019	2020	AGENCY IT S	2020	577345
410.83	-	-	410.83	B15	BARBER EXAMINERS BOARD	11/15/2019	2020	COMPUTIN	2020	19100019
-	-	-	-	B15	BARBER EXAMINERS BOARD	11/15/2019	2020	VOICE	2020	W19080015
-	-	-	-	B15	BARBER EXAMINERS BOARD	11/15/2019	2020	VOICE	2020	W19090015
93.81	-	-	93.81	B15	BARBER EXAMINERS BOARD	11/21/2019	2020	VOICE	2020	W19100015

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	B15	BARBER EXAMINERS BOARD	11/25/2019	2020	COMPUTIN	2020	19090019
-	-	-	-	B15	BARBER EXAMINERS BOARD	12/3/2019	2020	WAN	2020	DV19090011
-	-	-	-	B15	BARBER EXAMINERS BOARD	12/5/2019	2020	WAN	2020	DV19100012
-	-	-	-	B15	BARBER EXAMINERS BOARD	12/7/2019	2020	AGENCY IT	2020	577345
-	-	-	-	B15	BARBER EXAMINERS BOARD	12/10/2019	2020	VOICE	2020	W19100015
143.17	-	-	143.17	B15	BARBER EXAMINERS BOARD	12/11/2019	2020	WAN	2020	DV19110011
625.00	-	-	625.00	B15	BARBER EXAMINERS BOARD	12/13/2019	2020	AGENCY IT	2020	581538
410.83	-	-	410.83	B15	BARBER EXAMINERS BOARD	12/13/2019	2020	COMPUTIN	2020	19110019
-	-	-	-	B15	BARBER EXAMINERS BOARD	12/13/2019	2020	WAN	2020	DV19080011
93.81	-	-	93.81	B15	BARBER EXAMINERS BOARD	12/20/2019	2020	VOICE	2020	W19110015
-	-	-	-	B15	BARBER EXAMINERS BOARD	12/24/2019	2020	COMPUTIN	2020	19110019
-	-	-	-	B15	BARBER EXAMINERS BOARD	12/31/2019	2020	VOICE	2020	W19110015
-	-	-	-	B15	BARBER EXAMINERS BOARD	1/2/2020	2020	COMPUTIN	2020	19100019
-	-	-	-	B15	BARBER EXAMINERS BOARD	1/7/2020	2020	WAN	2020	DV19110011
625.00	-	-	625.00	B15	BARBER EXAMINERS BOARD	1/10/2020	2020	AGENCY IT	2020	585942
143.17	-	-	143.17	B15	BARBER EXAMINERS BOARD	1/14/2020	2020	WAN	2020	DV19120011
93.81	-	-	93.81	B15	BARBER EXAMINERS BOARD	1/16/2020	2020	VOICE	2020	W19120015
-	-	-	-	B15	BARBER EXAMINERS BOARD	1/17/2020	2020	AGENCY IT	2020	581538
410.83	-	-	410.83	B15	BARBER EXAMINERS BOARD	1/17/2020	2020	COMPUTIN	2020	19120019
-	-	-	-	B15	BARBER EXAMINERS BOARD	2/6/2020	2020	COMPUTIN	2020	19080019
-	-	-	-	B15	BARBER EXAMINERS BOARD	2/6/2020	2020	COMPUTIN	2020	19120019
-	-	-	-	B15	BARBER EXAMINERS BOARD	2/6/2020	2020	VOICE	2020	W19120015
960.85	-	-	960.85	B15	BARBER EXAMINERS BOARD	2/7/2020	2020	AGENCY IT	2020	590304
143.17	-	-	143.17	B15	BARBER EXAMINERS BOARD	2/11/2020	2020	WAN	2020	DV20010011
400.96	-	-	400.96	B15	BARBER EXAMINERS BOARD	2/14/2020	2020	COMPUTIN	2020	20010019
93.81	-	-	93.81	B15	BARBER EXAMINERS BOARD	2/18/2020	2020	VOICE	2020	W20010015
-	-	-	-	B15	BARBER EXAMINERS BOARD	2/27/2020	2020	WAN	2020	DV19120011
143.17	-	-	143.17	B15	BARBER EXAMINERS BOARD	3/11/2020	2020	WAN	2020	DV20020012
410.83	-	-	410.83	B15	BARBER EXAMINERS BOARD	3/12/2020	2020	COMPUTIN	2020	20020019
-	-	-	-	B15	BARBER EXAMINERS BOARD	3/12/2020	2020	VOICE	2020	W20010015
93.81	-	-	93.81	B15	BARBER EXAMINERS BOARD	3/16/2020	2020	VOICE	2020	W20020015
-	-	-	-	B15	BARBER EXAMINERS BOARD	3/23/2020	2020	COMPUTIN	2020	20010019
-	-	-	-	B15	BARBER EXAMINERS BOARD	4/1/2020	2020	VOICE	2020	W20020015
1,250.00	-	-	1,250.00	B15	BARBER EXAMINERS BOARD	4/3/2020	2020	AGENCY IT	2020	599614
-	-	-	-	B15	BARBER EXAMINERS BOARD	4/3/2020	2020	WAN	2020	DV20020012
-	-	-	-	B15	BARBER EXAMINERS BOARD	4/12/2020	2020	AGENCY IT	2020	599614
143.17	-	-	143.17	B15	BARBER EXAMINERS BOARD	4/15/2020	2020	WAN	2020	DV20030011
410.83	-	-	410.83	B15	BARBER EXAMINERS BOARD	4/17/2020	2020	COMPUTIN	2020	20030019
93.81	-	-	93.81	B15	BARBER EXAMINERS BOARD	4/20/2020	2020	VOICE	2020	W20030015
-	-	-	-	B15	BARBER EXAMINERS BOARD	4/25/2020	2020	AGENCY IT	2020	590304
-	-	-	-	B15	BARBER EXAMINERS BOARD	4/28/2020	2020	VOICE	2020	W20030015
-	-	-	-	B15	BARBER EXAMINERS BOARD	5/4/2020	2020	COMPUTIN	2020	20030019
-	-	-	-	B15	BARBER EXAMINERS BOARD	5/4/2020	2020	WAN	2020	DV20030011
143.17	-	-	143.17	B15	BARBER EXAMINERS BOARD	5/11/2020	2020	WAN	2020	DV20040011
625.00	-	-	625.00	B15	BARBER EXAMINERS BOARD	5/15/2020	2020	AGENCY IT	2020	608785
93.81	-	-	93.81	B15	BARBER EXAMINERS BOARD	5/15/2020	2020	VOICE	2020	W20040015
410.83	-	-	410.83	B15	BARBER EXAMINERS BOARD	5/27/2020	2020	COMPUTIN	2020	20040019
-	-	-	-	B15	BARBER EXAMINERS BOARD	5/28/2020	2020	AGENCY IT	2020	585942
-	-	-	-	B15	BARBER EXAMINERS BOARD	5/28/2020	2020	COMPUTIN	2020	20020019
-	-	-	-	B15	BARBER EXAMINERS BOARD	6/1/2020	2020	AGENCY IT	2020	608785
-	-	-	-	B15	BARBER EXAMINERS BOARD	6/1/2020	2020	WAN	2020	DV20010011
-	-	-	-	B15	BARBER EXAMINERS BOARD	6/5/2020	2020	COMPUTIN	2020	20040019
-	-	-	-	B15	BARBER EXAMINERS BOARD	6/5/2020	2020	WAN	2020	DV20040011
143.17	-	-	143.17	B15	BARBER EXAMINERS BOARD	6/9/2020	2020	WAN	2020	DV20050011
625.00	-	-	625.00	B15	BARBER EXAMINERS BOARD	6/12/2020	2020	AGENCY IT	2020	611934
459.57	-	-	459.57	B15	BARBER EXAMINERS BOARD	6/12/2020	2020	COMPUTIN	2020	20050019

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
118.03	-	-	118.03	B15	BARBER EXAMINERS BOARD	6/16/2020	2020	VOICE	2020	W20050015
-	-	-	-	B15	BARBER EXAMINERS BOARD	6/17/2020	2020	VOICE	2020	W20040015
-	-	-	-	B15	BARBER EXAMINERS BOARD	7/1/2020	2020	WAN	2020	DV20050011
-	-	-	-	B15	BARBER EXAMINERS BOARD	7/7/2020	2020	VOICE	2021	W20050015
-	-	-	-	B15	BARBER EXAMINERS BOARD	7/9/2020	2020	COMPUTIN	2021	20050019
625.00	-	-	625.00	B15	BARBER EXAMINERS BOARD	7/13/2020	2020	AGENCY IT	2020	616812
143.17	-	-	143.17	B15	BARBER EXAMINERS BOARD	7/13/2020	2020	WAN	2020	DV20060011
-	-	-	-	B15	BARBER EXAMINERS BOARD	7/14/2020	2020	AGENCY IT	2021	611934
471.57	-	-	471.57	B15	BARBER EXAMINERS BOARD	7/14/2020	2020	COMPUTIN	2020	20060019
122.87	-	-	122.87	B15	BARBER EXAMINERS BOARD	7/15/2020	2020	VOICE	2020	W20060015
-	-	-	-	B15	BARBER EXAMINERS BOARD	7/21/2020	2020	AGENCY IT	2021	616812
-	-	-	-	B15	BARBER EXAMINERS BOARD	7/27/2020	2020	VOICE	2021	W20060015
-	-	-	-	B15	BARBER EXAMINERS BOARD	7/29/2020	2020	WAN	2021	DV20060011
-	-	-	-	B15	BARBER EXAMINERS BOARD	7/30/2020	2020	COMPUTIN	2021	20060019
625.00	-	-	625.00	B15	BARBER EXAMINERS BOARD	8/7/2020	2020	AGENCY IT	2021	620706
-	-	-	-	B15	BARBER EXAMINERS BOARD	9/2/2020	2020	AGENCY IT	2021	620706
15,000.00	-	-	15,000.00	B20	EXPLORE MINNESOTA TOURISM	8/8/2019	2020	AGENCY IT	2020	559109
3,463.83	-	-	3,463.83	B20	EXPLORE MINNESOTA TOURISM	8/12/2019	2020	WAN	2020	DV19070012
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	8/13/2019	2020	AGENCY IT	2020	559109
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	8/15/2019	2020	WAN	2020	DV19070012
6,459.24	-	-	6,459.24	B20	EXPLORE MINNESOTA TOURISM	8/17/2019	2020	COMPUTIN	2020	19070020
3,234.15	-	-	3,234.15	B20	EXPLORE MINNESOTA TOURISM	8/17/2019	2020	COMPUTIN	2020	19070021
1,646.24	-	-	1,646.24	B20	EXPLORE MINNESOTA TOURISM	8/21/2019	2020	VOICE	2020	W19070016
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	8/26/2019	2020	COMPUTIN	2020	19070020
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	8/26/2019	2020	COMPUTIN	2020	19070021
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	8/28/2019	2020	VOICE	2020	W19070016
5,135.00	-	-	5,135.00	B20	EXPLORE MINNESOTA TOURISM	9/9/2019	2020	AGENCY IT	2020	563995
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	9/12/2019	2020	AGENCY IT	2020	563995
3,463.83	-	-	3,463.83	B20	EXPLORE MINNESOTA TOURISM	9/13/2019	2020	WAN	2020	DV19080012
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	9/17/2019	2020	WAN	2020	DV19080012
6,401.70	-	-	6,401.70	B20	EXPLORE MINNESOTA TOURISM	9/20/2019	2020	COMPUTIN	2020	19080020
3,372.33	-	-	3,372.33	B20	EXPLORE MINNESOTA TOURISM	9/20/2019	2020	COMPUTIN	2020	19080021
1,607.29	-	-	1,607.29	B20	EXPLORE MINNESOTA TOURISM	9/21/2019	2020	VOICE	2020	W19080016
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	9/25/2019	2020	COMPUTIN	2020	19080020
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	9/25/2019	2020	COMPUTIN	2020	19080021
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	10/2/2019	2020	VOICE	2020	W19080016
3,463.83	-	-	3,463.83	B20	EXPLORE MINNESOTA TOURISM	10/10/2019	2020	WAN	2020	DV19090012
6,401.70	-	-	6,401.70	B20	EXPLORE MINNESOTA TOURISM	10/15/2019	2020	COMPUTIN	2020	19090020
3,303.24	-	-	3,303.24	B20	EXPLORE MINNESOTA TOURISM	10/15/2019	2020	COMPUTIN	2020	19090021
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	10/15/2019	2020	WAN	2020	DV19090012
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	10/17/2019	2020	COMPUTIN	2020	19090020
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	10/17/2019	2020	COMPUTIN	2020	19090021
1,601.30	-	-	1,601.30	B20	EXPLORE MINNESOTA TOURISM	10/21/2019	2020	VOICE	2020	W19090016
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	10/29/2019	2020	VOICE	2020	W19090016
3,463.83	-	-	3,463.83	B20	EXPLORE MINNESOTA TOURISM	11/13/2019	2020	WAN	2020	DV19100013
9,710.00	-	-	9,710.00	B20	EXPLORE MINNESOTA TOURISM	11/15/2019	2020	AGENCY IT	2020	577344
6,252.50	-	-	6,252.50	B20	EXPLORE MINNESOTA TOURISM	11/15/2019	2020	COMPUTIN	2020	19100020
3,254.50	-	-	3,254.50	B20	EXPLORE MINNESOTA TOURISM	11/15/2019	2020	COMPUTIN	2020	19100021
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	11/18/2019	2020	AGENCY IT	2020	577344
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	11/19/2019	2020	COMPUTIN	2020	19100020
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	11/19/2019	2020	COMPUTIN	2020	19100021
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	11/19/2019	2020	WAN	2020	DV19100013
1,632.97	-	-	1,632.97	B20	EXPLORE MINNESOTA TOURISM	11/21/2019	2020	VOICE	2020	W19100016
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	11/25/2019	2020	VOICE	2020	W19100016
3,463.83	-	-	3,463.83	B20	EXPLORE MINNESOTA TOURISM	12/11/2019	2020	WAN	2020	DV19110012
20,030.00	-	-	20,030.00	B20	EXPLORE MINNESOTA TOURISM	12/13/2019	2020	AGENCY IT	2020	581537

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6,039.40	-	-	6,039.40	B20	EXPLORE MINNESOTA TOURISM	12/13/2019	2020	COMPUTIN	2020	19110020
3,254.50	-	-	3,254.50	B20	EXPLORE MINNESOTA TOURISM	12/13/2019	2020	COMPUTIN	2020	19110021
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	12/20/2019	2020	AGENCY IT	2020	581537
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	12/20/2019	2020	COMPUTIN	2020	19110020
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	12/20/2019	2020	COMPUTIN	2020	19110021
1,578.12	-	-	1,578.12	B20	EXPLORE MINNESOTA TOURISM	12/20/2019	2020	VOICE	2020	W19110016
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	12/20/2019	2020	WAN	2020	DV19110012
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	1/2/2020	2020	VOICE	2020	W19110016
10,905.00	-	-	10,905.00	B20	EXPLORE MINNESOTA TOURISM	1/10/2020	2020	AGENCY IT	2020	585941
4,216.89	-	-	4,216.89	B20	EXPLORE MINNESOTA TOURISM	1/14/2020	2020	WAN	2020	DV19120012
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	1/15/2020	2020	AGENCY IT	2020	585941
1,572.12	-	-	1,572.12	B20	EXPLORE MINNESOTA TOURISM	1/16/2020	2020	VOICE	2020	W19120016
5,964.80	-	-	5,964.80	B20	EXPLORE MINNESOTA TOURISM	1/17/2020	2020	COMPUTIN	2020	19120020
3,663.60	-	-	3,663.60	B20	EXPLORE MINNESOTA TOURISM	1/17/2020	2020	COMPUTIN	2020	19120021
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	1/17/2020	2020	WAN	2020	DV19120012
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	1/24/2020	2020	COMPUTIN	2020	19120020
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	1/24/2020	2020	COMPUTIN	2020	19120021
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	1/24/2020	2020	VOICE	2020	W19120016
51,588.33	-	-	51,588.33	B20	EXPLORE MINNESOTA TOURISM	2/7/2020	2020	AGENCY IT	2020	590303
3,527.11	-	-	3,527.11	B20	EXPLORE MINNESOTA TOURISM	2/11/2020	2020	WAN	2020	DV20010012
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	2/12/2020	2020	AGENCY IT	2020	590303
5,964.80	-	-	5,964.80	B20	EXPLORE MINNESOTA TOURISM	2/14/2020	2020	COMPUTIN	2020	20010020
3,358.68	-	-	3,358.68	B20	EXPLORE MINNESOTA TOURISM	2/14/2020	2020	COMPUTIN	2020	20010021
1,622.76	-	-	1,622.76	B20	EXPLORE MINNESOTA TOURISM	2/18/2020	2020	VOICE	2020	W20010016
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	2/21/2020	2020	COMPUTIN	2020	20010020
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	2/21/2020	2020	COMPUTIN	2020	20010021
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	2/21/2020	2020	VOICE	2020	W20010016
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	2/21/2020	2020	WAN	2020	DV20010012
65,860.00	-	-	65,860.00	B20	EXPLORE MINNESOTA TOURISM	3/5/2020	2020	AGENCY IT	2020	594506
3,438.28	-	-	3,438.28	B20	EXPLORE MINNESOTA TOURISM	3/11/2020	2020	WAN	2020	DV20020013
5,775.12	-	-	5,775.12	B20	EXPLORE MINNESOTA TOURISM	3/12/2020	2020	COMPUTIN	2020	20020020
3,159.10	-	-	3,159.10	B20	EXPLORE MINNESOTA TOURISM	3/12/2020	2020	COMPUTIN	2020	20020021
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	3/13/2020	2020	AGENCY IT	2020	594506
1,620.49	-	-	1,620.49	B20	EXPLORE MINNESOTA TOURISM	3/16/2020	2020	VOICE	2020	W20020016
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	3/18/2020	2020	WAN	2020	DV20020013
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	3/19/2020	2020	COMPUTIN	2020	20020020
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	3/19/2020	2020	COMPUTIN	2020	20020021
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	3/19/2020	2020	VOICE	2020	W20020016
201,800.00	-	-	201,800.00	B20	EXPLORE MINNESOTA TOURISM	4/3/2020	2020	AGENCY IT	2020	599613
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	4/10/2020	2020	AGENCY IT	2020	599613
3,438.28	-	-	3,438.28	B20	EXPLORE MINNESOTA TOURISM	4/15/2020	2020	WAN	2020	DV20030012
6,297.32	-	-	6,297.32	B20	EXPLORE MINNESOTA TOURISM	4/17/2020	2020	COMPUTIN	2020	20030020
3,175.27	-	-	3,175.27	B20	EXPLORE MINNESOTA TOURISM	4/17/2020	2020	COMPUTIN	2020	20030021
2,009.55	-	-	2,009.55	B20	EXPLORE MINNESOTA TOURISM	4/20/2020	2020	VOICE	2020	W20030016
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	4/24/2020	2020	COMPUTIN	2020	20030020
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	4/24/2020	2020	COMPUTIN	2020	20030021
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	4/24/2020	2020	WAN	2020	DV20030012
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	5/4/2020	2020	VOICE	2020	W20030016
3,951.42	-	-	3,951.42	B20	EXPLORE MINNESOTA TOURISM	5/11/2020	2020	WAN	2020	DV20040012
7,590.00	-	-	7,590.00	B20	EXPLORE MINNESOTA TOURISM	5/15/2020	2020	AGENCY IT	2020	608784
2,205.59	-	-	2,205.59	B20	EXPLORE MINNESOTA TOURISM	5/15/2020	2020	VOICE	2020	W20040016
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	5/18/2020	2020	WAN	2020	DV20040012
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	5/21/2020	2020	AGENCY IT	2020	608784
6,371.92	-	-	6,371.92	B20	EXPLORE MINNESOTA TOURISM	5/27/2020	2020	COMPUTIN	2020	20040020
3,113.84	-	-	3,113.84	B20	EXPLORE MINNESOTA TOURISM	5/27/2020	2020	COMPUTIN	2020	20040021
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	5/27/2020	2020	VOICE	2020	W20040016

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3,533.86	-	-	3,533.86	B20	EXPLORE MINNESOTA TOURISM	6/9/2020	2020	WAN	2020	DV20050012
28,048.24	-	-	28,048.24	B20	EXPLORE MINNESOTA TOURISM	6/12/2020	2020	AGENCY IT S	2020	611933
6,297.32	-	-	6,297.32	B20	EXPLORE MINNESOTA TOURISM	6/12/2020	2020	COMPUTIN	2020	20050020
3,052.92	-	-	3,052.92	B20	EXPLORE MINNESOTA TOURISM	6/12/2020	2020	COMPUTIN	2020	20050021
2,081.02	-	-	2,081.02	B20	EXPLORE MINNESOTA TOURISM	6/16/2020	2020	VOICE	2020	W20050016
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	6/17/2020	2020	COMPUTIN	2020	20040020
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	6/17/2020	2020	COMPUTIN	2020	20040021
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	6/17/2020	2020	COMPUTIN	2020	20050020
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	6/17/2020	2020	COMPUTIN	2020	20050021
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	6/18/2020	2020	VOICE	2020	W20050016
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	6/19/2020	2020	AGENCY IT S	2020	611933
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	6/19/2020	2020	WAN	2020	DV20050012
4,060.00	-	-	4,060.00	B20	EXPLORE MINNESOTA TOURISM	7/13/2020	2020	AGENCY IT S	2020	616811
3,533.86	-	-	3,533.86	B20	EXPLORE MINNESOTA TOURISM	7/13/2020	2020	WAN	2020	DV20060012
6,297.32	-	-	6,297.32	B20	EXPLORE MINNESOTA TOURISM	7/14/2020	2020	COMPUTIN	2020	20060020
3,086.61	-	-	3,086.61	B20	EXPLORE MINNESOTA TOURISM	7/14/2020	2020	COMPUTIN	2020	20060021
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	7/15/2020	2020	AGENCY IT S	2021	616811
2,110.42	-	-	2,110.42	B20	EXPLORE MINNESOTA TOURISM	7/15/2020	2020	VOICE	2020	W20060016
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	7/16/2020	2020	COMPUTIN	2021	20060020
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	7/16/2020	2020	COMPUTIN	2021	20060021
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	7/16/2020	2020	WAN	2021	DV20060012
-	-	-	-	B20	EXPLORE MINNESOTA TOURISM	7/28/2020	2020	VOICE	2021	W20060016
147,855.00	-	-	147,855.00	B20	EXPLORE MINNESOTA TOURISM	8/7/2020	2020	AGENCY IT S	2021	620705
-	-	(1,766.97)	(1,766.97)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/26/2019	2020	COMPUTIN	2020	18110025CR1
210.24	-	-	210.24	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/8/2019	2020	AGENCY IT S	2020	559058
2,001.85	-	-	2,001.85	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/8/2019	2020	AGENCY IT S	2020	559059
137,858.84	-	-	137,858.84	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/8/2019	2020	AGENCY IT S	2020	559060
13,195.83	-	-	13,195.83	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/8/2019	2020	AGENCY IT S	2020	559061
24,085.18	-	-	24,085.18	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/8/2019	2020	AGENCY IT S	2020	559062
634,993.73	-	-	634,993.73	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/8/2019	2020	AGENCY IT S	2020	559063
31,750.22	-	-	31,750.22	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/8/2019	2020	AGENCY IT S	2020	559064
138,559.88	-	-	138,559.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/8/2019	2020	AGENCY IT S	2020	559065
90,038.10	-	-	90,038.10	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/8/2019	2020	AGENCY IT S	2020	559066
962.56	-	-	962.56	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070013
324.32	-	-	324.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070014
597.48	-	-	597.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070015
4,216.02	-	-	4,216.02	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070016
235.88	-	-	235.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070017
311.50	-	-	311.50	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070018
1,415.67	-	-	1,415.67	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070019
812.48	-	-	812.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070020
463.79	-	-	463.79	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070021
23,924.68	-	-	23,924.68	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070022
1,155.65	-	-	1,155.65	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070023
472.48	-	-	472.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070024
717.24	-	-	717.24	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070025
751.88	-	-	751.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070026
17,932.86	-	-	17,932.86	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070027
430.88	-	-	430.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070028
213.42	-	-	213.42	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070029
539.59	-	-	539.59	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070030
2,852.75	-	-	2,852.75	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070031
472.48	-	-	472.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070032
466.25	-	-	466.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070033
466.25	-	-	466.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070034
669.32	-	-	669.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070035

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3,924.66	-	-	3,924.66	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070036
866.25	-	-	866.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070037
2,188.82	-	-	2,188.82	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070038
1,691.48	-	-	1,691.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070039
867.48	-	-	867.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070040
3,110.92	-	-	3,110.92	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070041
235.88	-	-	235.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070042
398.85	-	-	398.85	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070043
1,933.17	-	-	1,933.17	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070044
619.16	-	-	619.16	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070045
875.12	-	-	875.12	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070046
387.13	-	-	387.13	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070047
1,748.86	-	-	1,748.86	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070048
165.63	-	-	165.63	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070049
654.44	-	-	654.44	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070050
434.44	-	-	434.44	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070051
336.25	-	-	336.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070052
791.81	-	-	791.81	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070053
371.07	-	-	371.07	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070054
966.88	-	-	966.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070055
409.32	-	-	409.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070056
6,575.24	-	-	6,575.24	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070057
1,544.40	-	-	1,544.40	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070058
22,685.86	-	-	22,685.86	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070059
615.65	-	-	615.65	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070060
990.51	-	-	990.51	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070061
8,330.00	-	-	8,330.00	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070062
620.72	-	-	620.72	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070063
564.25	-	-	564.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070064
266.13	-	-	266.13	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070065
1,813.11	-	-	1,813.11	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070066
1,941.16	-	-	1,941.16	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070067
324.32	-	-	324.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070068
580.02	-	-	580.02	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2019	2020	WAN	2020	DV19070069
47,412.96	-	-	47,412.96	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/17/2019	2020	COMPUTIN	2020	19070022
70,347.80	-	-	70,347.80	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/17/2019	2020	COMPUTIN	2020	19070023
67,761.00	-	-	67,761.00	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/17/2019	2020	COMPUTIN	2020	19070024
310,305.89	-	-	310,305.89	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/17/2019	2020	COMPUTIN	2020	19070025
2,058.73	-	-	2,058.73	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/17/2019	2020	COMPUTIN	2020	19070026
99,546.30	-	-	99,546.30	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/17/2019	2020	COMPUTIN	2020	19070027
69,941.90	-	-	69,941.90	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/17/2019	2020	COMPUTIN	2020	19070028
35,038.20	-	-	35,038.20	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/17/2019	2020	COMPUTIN	2020	19070029
6,229.24	-	-	6,229.24	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/21/2019	2020	VOICE	2020	W19070017
3,862.21	-	-	3,862.21	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/21/2019	2020	VOICE	2020	W19070018
2,705.25	-	-	2,705.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/21/2019	2020	VOICE	2020	W19070019
14,512.64	-	-	14,512.64	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/21/2019	2020	VOICE	2020	W19070020
4,136.89	-	-	4,136.89	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/21/2019	2020	VOICE	2020	W19070021
4,390.79	-	-	4,390.79	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/21/2019	2020	VOICE	2020	W19070022
52,179.58	-	-	52,179.58	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/21/2019	2020	VOICE	2020	W19070023
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/23/2019	2020	COMPUTIN	2020	19070027
148,154.94	-	-	148,154.94	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/9/2019	2020	AGENCY IT	2020	563986
1,463.82	-	-	1,463.82	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/9/2019	2020	AGENCY IT	2020	563987
133.22	-	-	133.22	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/9/2019	2020	AGENCY IT	2020	563988
151,175.75	-	-	151,175.75	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/9/2019	2020	AGENCY IT	2020	563989
102,811.80	-	-	102,811.80	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/9/2019	2020	AGENCY IT	2020	563990
27,400.25	-	-	27,400.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/9/2019	2020	AGENCY IT	2020	563991

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13,486.17	-	-	13,486.17	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/9/2019	2020	AGENCY IT S	2020	563992
30,557.21	-	-	30,557.21	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/9/2019	2020	AGENCY IT S	2020	563993
827,753.39	-	-	827,753.39	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/9/2019	2020	AGENCY IT S	2020	563994
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/10/2019	2020	AGENCY IT S	2020	559058
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/10/2019	2020	AGENCY IT S	2020	559059
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/10/2019	2020	AGENCY IT S	2020	559061
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/10/2019	2020	AGENCY IT S	2020	559062
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/10/2019	2020	AGENCY IT S	2020	559065
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/12/2019	2020	AGENCY IT S	2020	559063
962.56	-	-	962.56	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080013
324.32	-	-	324.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080014
597.48	-	-	597.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080015
4,216.02	-	-	4,216.02	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080016
235.88	-	-	235.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080017
311.50	-	-	311.50	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080018
1,415.67	-	-	1,415.67	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080019
812.48	-	-	812.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080020
463.79	-	-	463.79	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080021
23,924.68	-	-	23,924.68	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080022
1,155.65	-	-	1,155.65	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080023
472.48	-	-	472.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080024
717.24	-	-	717.24	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080025
751.88	-	-	751.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080026
2,778.34	-	-	2,778.34	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080027
430.88	-	-	430.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080028
213.42	-	-	213.42	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080029
539.59	-	-	539.59	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080030
2,852.75	-	-	2,852.75	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080031
472.48	-	-	472.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080032
466.25	-	-	466.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080033
466.25	-	-	466.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080034
669.32	-	-	669.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080035
2,301.69	-	-	2,301.69	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080036
866.25	-	-	866.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080037
2,188.82	-	-	2,188.82	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080038
1,691.48	-	-	1,691.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080039
867.48	-	-	867.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080040
3,110.92	-	-	3,110.92	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080041
235.88	-	-	235.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080042
398.85	-	-	398.85	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080043
1,933.17	-	-	1,933.17	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080044
619.16	-	-	619.16	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080045
875.12	-	-	875.12	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080046
387.13	-	-	387.13	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080047
1,748.86	-	-	1,748.86	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080048
165.63	-	-	165.63	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080049
654.44	-	-	654.44	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080050
434.44	-	-	434.44	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080051
336.25	-	-	336.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080052
791.81	-	-	791.81	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080053
371.07	-	-	371.07	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080054
966.88	-	-	966.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080055
409.32	-	-	409.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080056
6,575.24	-	-	6,575.24	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080057
1,544.40	-	-	1,544.40	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080058
22,685.86	-	-	22,685.86	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080059

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
615.65	-	-	615.65	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080060
990.51	-	-	990.51	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080061
8,330.00	-	-	8,330.00	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080062
620.72	-	-	620.72	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080063
564.25	-	-	564.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080064
266.13	-	-	266.13	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080065
1,813.11	-	-	1,813.11	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080066
1,941.16	-	-	1,941.16	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080067
324.32	-	-	324.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080068
580.02	-	-	580.02	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/13/2019	2020	WAN	2020	DV19080069
-	-	(3,750.74)	(3,750.74)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/17/2019	2020	AGENCY IT S	2020	559064
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/17/2019	2020	AGENCY IT S	2020	00000559064CR
-	-	(30,557.21)	(30,557.21)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/17/2019	2020	AGENCY IT S	2020	563993
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/17/2019	2020	AGENCY IT S	2020	00000563993COR
33,637.91	-	-	33,637.91	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/17/2019	2020	AGENCY IT S	2020	565899
47,412.96	-	-	47,412.96	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/20/2019	2020	COMPUTIN	2020	19080022
70,795.40	-	-	70,795.40	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/20/2019	2020	COMPUTIN	2020	19080023
67,761.00	-	-	67,761.00	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/20/2019	2020	COMPUTIN	2020	19080024
267,841.46	-	-	267,841.46	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/20/2019	2020	COMPUTIN	2020	19080025
2,077.47	-	-	2,077.47	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/20/2019	2020	COMPUTIN	2020	19080026
96,069.03	-	-	96,069.03	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/20/2019	2020	COMPUTIN	2020	19080027
76,133.44	-	-	76,133.44	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/20/2019	2020	COMPUTIN	2020	19080028
40,070.78	-	-	40,070.78	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/20/2019	2020	COMPUTIN	2020	19080029
5,529.48	-	-	5,529.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/21/2019	2020	VOICE	2020	W19080017
3,483.35	-	-	3,483.35	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/21/2019	2020	VOICE	2020	W19080018
2,707.11	-	-	2,707.11	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/21/2019	2020	VOICE	2020	W19080019
13,610.74	-	-	13,610.74	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/21/2019	2020	VOICE	2020	W19080020
4,038.59	-	-	4,038.59	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/21/2019	2020	VOICE	2020	W19080021
4,456.53	-	-	4,456.53	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/21/2019	2020	VOICE	2020	W19080022
47,170.76	-	-	47,170.76	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/21/2019	2020	VOICE	2020	W19080023
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/25/2019	2020	COMPUTIN	2020	19080027
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/29/2019	2020	AGENCY IT S	2020	559064
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/29/2019	2020	AGENCY IT S	2020	563991
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/29/2019	2020	AGENCY IT S	2020	563992
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/29/2019	2020	AGENCY IT S	2020	563994
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/3/2019	2020	WAN	2020	DV19070022
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/3/2019	2020	WAN	2020	DV19070039
159,733.23	-	-	159,733.23	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/5/2019	2020	AGENCY IT S	2020	569098
2,150.09	-	-	2,150.09	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/5/2019	2020	AGENCY IT S	2020	569099
203.74	-	-	203.74	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/5/2019	2020	AGENCY IT S	2020	569100
165,384.54	-	-	165,384.54	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/5/2019	2020	AGENCY IT S	2020	569101
105,038.90	-	-	105,038.90	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/5/2019	2020	AGENCY IT S	2020	569102
28,643.29	-	-	28,643.29	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/5/2019	2020	AGENCY IT S	2020	569103
10,613.03	-	-	10,613.03	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/5/2019	2020	AGENCY IT S	2020	569104
53,237.12	-	-	53,237.12	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/5/2019	2020	AGENCY IT S	2020	569105
855,479.67	-	-	855,479.67	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/5/2019	2020	AGENCY IT S	2020	569106
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19070013
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19070014
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19070016
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19070017
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19070018
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19070019
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19070020
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19070023
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19070024
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19070029

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-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19070031
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19070032
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19070034
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19070035
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19070038
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19070040
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19070041
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19070042
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19070044
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19070045
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19070046
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19070047
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19070048
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19070049
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19070050
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19070053
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19070054
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19070055
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19070056
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19070057
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19070058
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19070062
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19070063
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19070065
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19070066
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19070068
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19070069
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19080013
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19080014
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19080016
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19080018
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19080019
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19080020
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19080022
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19080023
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19080024
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19080027
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19080029
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19080031
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19080032
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19080035
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19080036
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19080038
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19080039
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19080040
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19080041
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19080044
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19080045
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19080046
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19080047
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19080048
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19080049
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19080050
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19080053
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19080054
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19080055

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19080056
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19080057
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19080062
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19080065
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19080066
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/8/2019	2020	WAN	2020	DV19080069
962.56	-	-	962.56	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090013
324.32	-	-	324.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090014
597.48	-	-	597.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090015
4,216.02	-	-	4,216.02	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090016
235.88	-	-	235.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090017
311.50	-	-	311.50	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090018
1,415.67	-	-	1,415.67	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090019
812.48	-	-	812.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090020
463.79	-	-	463.79	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090021
23,924.68	-	-	23,924.68	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090022
1,155.65	-	-	1,155.65	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090023
472.48	-	-	472.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090024
717.24	-	-	717.24	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090025
751.88	-	-	751.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090026
2,232.34	-	-	2,232.34	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090027
430.88	-	-	430.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090028
213.42	-	-	213.42	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090029
539.59	-	-	539.59	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090030
2,852.75	-	-	2,852.75	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090031
472.48	-	-	472.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090032
466.25	-	-	466.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090033
466.25	-	-	466.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090034
669.32	-	-	669.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090035
2,301.69	-	-	2,301.69	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090036
866.25	-	-	866.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090037
2,188.82	-	-	2,188.82	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090038
1,691.48	-	-	1,691.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090039
867.48	-	-	867.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090040
3,110.92	-	-	3,110.92	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090041
235.88	-	-	235.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090042
398.85	-	-	398.85	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090043
1,933.17	-	-	1,933.17	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090044
619.16	-	-	619.16	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090045
875.12	-	-	875.12	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090046
387.13	-	-	387.13	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090047
2,723.56	-	-	2,723.56	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090048
165.63	-	-	165.63	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090049
654.44	-	-	654.44	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090050
434.44	-	-	434.44	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090051
336.25	-	-	336.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090052
791.81	-	-	791.81	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090053
371.07	-	-	371.07	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090054
966.88	-	-	966.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090055
409.32	-	-	409.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090056
6,575.24	-	-	6,575.24	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090057
1,743.12	-	-	1,743.12	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090058
22,685.86	-	-	22,685.86	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090059
615.65	-	-	615.65	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090060
990.51	-	-	990.51	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090061
8,330.00	-	-	8,330.00	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090062

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
620.72	-	-	620.72	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090063
564.25	-	-	564.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090064
266.13	-	-	266.13	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090065
1,813.11	-	-	1,813.11	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090066
1,941.16	-	-	1,941.16	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090067
324.32	-	-	324.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090068
580.02	-	-	580.02	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/10/2019	2020	WAN	2020	DV19090069
47,240.34	-	-	47,240.34	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/15/2019	2020	COMPUTIN	2020	19090022
70,944.60	-	-	70,944.60	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/15/2019	2020	COMPUTIN	2020	19090023
67,761.00	-	-	67,761.00	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/15/2019	2020	COMPUTIN	2020	19090024
259,597.12	-	-	259,597.12	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/15/2019	2020	COMPUTIN	2020	19090025
2,150.41	-	-	2,150.41	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/15/2019	2020	COMPUTIN	2020	19090026
96,467.61	-	-	96,467.61	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/15/2019	2020	COMPUTIN	2020	19090027
73,288.44	-	-	73,288.44	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/15/2019	2020	COMPUTIN	2020	19090028
40,070.78	-	-	40,070.78	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/15/2019	2020	COMPUTIN	2020	19090029
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/16/2019	2020	AGENCY IT	2020	563989
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/16/2019	2020	COMPUTIN	2020	19070024
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/16/2019	2020	WAN	2020	DV19070030
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/16/2019	2020	WAN	2020	DV19070033
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/16/2019	2020	WAN	2020	DV19070037
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/16/2019	2020	WAN	2020	DV19070043
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/16/2019	2020	WAN	2020	DV19070051
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/16/2019	2020	WAN	2020	DV19070052
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/16/2019	2020	WAN	2020	DV19070059
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/16/2019	2020	WAN	2020	DV19070060
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/16/2019	2020	WAN	2020	DV19070064
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/16/2019	2020	WAN	2020	DV19080017
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/16/2019	2020	WAN	2020	DV19080030
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/16/2019	2020	WAN	2020	DV19080033
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/16/2019	2020	WAN	2020	DV19080034
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/16/2019	2020	WAN	2020	DV19080037
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/16/2019	2020	WAN	2020	DV19080042
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/16/2019	2020	WAN	2020	DV19080043
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/16/2019	2020	WAN	2020	DV19080051
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/16/2019	2020	WAN	2020	DV19080052
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/16/2019	2020	WAN	2020	DV19080058
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/16/2019	2020	WAN	2020	DV19080059
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/16/2019	2020	WAN	2020	DV19080060
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/16/2019	2020	WAN	2020	DV19080063
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/16/2019	2020	WAN	2020	DV19080064
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/16/2019	2020	WAN	2020	DV19080068
5,199.46	-	-	5,199.46	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/21/2019	2020	VOICE	2020	W19090017
3,583.48	-	-	3,583.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/21/2019	2020	VOICE	2020	W19090018
2,698.19	-	-	2,698.19	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/21/2019	2020	VOICE	2020	W19090019
13,722.83	-	-	13,722.83	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/21/2019	2020	VOICE	2020	W19090020
3,994.32	-	-	3,994.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/21/2019	2020	VOICE	2020	W19090021
4,866.75	-	-	4,866.75	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/21/2019	2020	VOICE	2020	W19090022
44,581.33	-	-	44,581.33	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/21/2019	2020	VOICE	2020	W19090023
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/22/2019	2020	AGENCY IT	2020	559066
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/22/2019	2020	AGENCY IT	2020	563988
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/22/2019	2020	AGENCY IT	2020	563990
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/22/2019	2020	AGENCY IT	2020	569106
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/22/2019	2020	VOICE	2020	W19080018
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/23/2019	2020	AGENCY IT	2020	569100
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/23/2019	2020	AGENCY IT	2020	569103
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/23/2019	2020	COMPUTIN	2020	19090027

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/23/2019	2020	WAN	2020	DV19070027
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/24/2019	2020	AGENCY IT S	2020	569101
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/24/2019	2020	WAN	2020	DV19070015
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/24/2019	2020	WAN	2020	DV19070021
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/24/2019	2020	WAN	2020	DV19070025
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/24/2019	2020	WAN	2020	DV19070026
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/24/2019	2020	WAN	2020	DV19070028
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/24/2019	2020	WAN	2020	DV19070036
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/24/2019	2020	WAN	2020	DV19070061
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/24/2019	2020	WAN	2020	DV19080015
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/24/2019	2020	WAN	2020	DV19080021
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/24/2019	2020	WAN	2020	DV19080025
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/24/2019	2020	WAN	2020	DV19080026
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/24/2019	2020	WAN	2020	DV19080028
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/24/2019	2020	WAN	2020	DV19080061
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/24/2019	2020	WAN	2020	DV19080067
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/25/2019	2020	WAN	2020	DV19070067
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/29/2019	2020	AGENCY IT S	2020	565899
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/29/2019	2020	VOICE	2020	W19070020
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/29/2019	2020	VOICE	2020	W19070021
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/29/2019	2020	VOICE	2020	W19080020
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/29/2019	2020	VOICE	2020	W19080021
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/30/2019	2020	VOICE	2020	W19070017
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/30/2019	2020	VOICE	2020	W19070023
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/30/2019	2020	VOICE	2020	W19080017
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/30/2019	2020	VOICE	2020	W19080023
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	10/31/2019	2020	AGENCY IT S	2020	563986
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/1/2019	2020	AGENCY IT S	2020	569098
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/1/2019	2020	AGENCY IT S	2020	569104
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/1/2019	2020	VOICE	2020	W19070022
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/1/2019	2020	VOICE	2020	W19080022
-	-	(14,760.54)	(14,760.54)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/4/2019	2020	COMPUTIN	2020	19080029CR
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/5/2019	2020	AGENCY IT S	2020	559060
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/5/2019	2020	AGENCY IT S	2020	563987
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/5/2019	2020	AGENCY IT S	2020	569099
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/5/2019	2020	VOICE	2020	W19070019
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/5/2019	2020	VOICE	2020	W19080019
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/6/2019	2020	VOICE	2020	W19090018
-	-	(14,760.54)	(14,760.54)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	COMPUTIN	2020	19080029
-	-	14,760.54	14,760.54	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	COMPUTIN	2020	19080029CR
962.56	-	-	962.56	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100014
324.32	-	-	324.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100015
597.48	-	-	597.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100016
4,216.02	-	-	4,216.02	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100017
235.88	-	-	235.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100018
311.50	-	-	311.50	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100019
1,415.67	-	-	1,415.67	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100020
812.48	-	-	812.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100021
463.79	-	-	463.79	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100022
30,959.81	-	-	30,959.81	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100023
1,155.65	-	-	1,155.65	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100024
472.48	-	-	472.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100025
717.24	-	-	717.24	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100026
751.88	-	-	751.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100027
2,193.34	-	-	2,193.34	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100028
430.88	-	-	430.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100029

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
213.42	-	-	213.42	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100030
539.59	-	-	539.59	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100031
2,852.75	-	-	2,852.75	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100032
472.48	-	-	472.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100033
466.25	-	-	466.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100034
466.25	-	-	466.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100035
669.32	-	-	669.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100036
2,301.69	-	-	2,301.69	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100037
866.25	-	-	866.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100038
2,188.82	-	-	2,188.82	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100039
1,691.48	-	-	1,691.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100040
867.48	-	-	867.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100041
3,110.92	-	-	3,110.92	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100042
235.88	-	-	235.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100043
398.85	-	-	398.85	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100044
1,933.17	-	-	1,933.17	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100045
619.16	-	-	619.16	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100046
875.12	-	-	875.12	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100047
387.13	-	-	387.13	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100048
1,748.86	-	-	1,748.86	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100049
165.63	-	-	165.63	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100050
654.44	-	-	654.44	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100051
434.44	-	-	434.44	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100052
336.25	-	-	336.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100053
791.81	-	-	791.81	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100054
371.07	-	-	371.07	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100055
966.88	-	-	966.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100056
409.32	-	-	409.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100057
6,575.24	-	-	6,575.24	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100058
1,544.40	-	-	1,544.40	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100059
22,685.86	-	-	22,685.86	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100060
615.65	-	-	615.65	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100061
990.51	-	-	990.51	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100062
8,330.00	-	-	8,330.00	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100063
620.72	-	-	620.72	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100064
564.25	-	-	564.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100065
266.13	-	-	266.13	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100066
1,813.11	-	-	1,813.11	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100067
1,668.00	-	-	1,668.00	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100068
324.32	-	-	324.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100069
580.02	-	-	580.02	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100070
273.16	-	-	273.16	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/13/2019	2020	WAN	2020	DV19100072
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/14/2019	2020	COMPUTIN	2020	19070029
255,273.11	-	-	255,273.11	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	AGENCY IT	2020	577335
4,780.51	-	-	4,780.51	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	AGENCY IT	2020	577336
1,841.22	-	-	1,841.22	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	AGENCY IT	2020	577337
252,535.31	-	-	252,535.31	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	AGENCY IT	2020	577338
155,555.00	-	-	155,555.00	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	AGENCY IT	2020	577339
43,619.81	-	-	43,619.81	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	AGENCY IT	2020	577340
15,093.85	-	-	15,093.85	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	AGENCY IT	2020	577341
40,514.45	-	-	40,514.45	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	AGENCY IT	2020	577342
1,059,281.50	-	-	1,059,281.50	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	AGENCY IT	2020	577343
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	COMPUTIN	2020	19070026
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	COMPUTIN	2020	19080024
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	COMPUTIN	2020	19080026
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	COMPUTIN	2020	19080029

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	(14,760.54)	(14,760.54)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	COMPUTIN	2020	19090029CR
46,492.32	-	-	46,492.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	COMPUTIN	2020	19100022
70,646.20	-	-	70,646.20	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	COMPUTIN	2020	19100023
67,761.00	-	-	67,761.00	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	COMPUTIN	2020	19100024
356,633.54	-	-	356,633.54	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	COMPUTIN	2020	19100025
2,600.73	-	-	2,600.73	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	COMPUTIN	2020	19100026
116,525.49	-	-	116,525.49	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	COMPUTIN	2020	19100027
73,347.05	-	-	73,347.05	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	COMPUTIN	2020	19100028
36,056.64	-	-	36,056.64	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	COMPUTIN	2020	19100029
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090013
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090015
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090016
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090017
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090018
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090020
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090021
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090022
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090024
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090025
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090026
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090027
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090028
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090029
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090030
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090031
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090032
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090033
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090034
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090035
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090036
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090037
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090038
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090039
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090040
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090041
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090042
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090043
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090045
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090046
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090049
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090050
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090051
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090052
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090054
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090055
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090056
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090057
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090058
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090060
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090061
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090062
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090063
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090064
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090065
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090067
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090068

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/15/2019	2020	WAN	2020	DV19090069
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/18/2019	2020	COMPUTIN	2020	19070028
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/18/2019	2020	COMPUTIN	2020	19090024
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/18/2019	2020	COMPUTIN	2020	19100024
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/18/2019	2020	WAN	2020	DV19090019
-	-	(14,760.54)	(14,760.54)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/19/2019	2020	COMPUTIN	2020	19090029
-	-	14,760.54	14,760.54	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/19/2019	2020	COMPUTIN	2020	19090029CR
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/20/2019	2020	WAN	2020	DV19090044
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/20/2019	2020	WAN	2020	DV19090059
5,210.19	-	-	5,210.19	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/21/2019	2020	VOICE	2020	W19100017
3,942.74	-	-	3,942.74	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/21/2019	2020	VOICE	2020	W19100018
2,636.43	-	-	2,636.43	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/21/2019	2020	VOICE	2020	W19100019
14,021.73	-	-	14,021.73	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/21/2019	2020	VOICE	2020	W19100020
3,922.90	-	-	3,922.90	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/21/2019	2020	VOICE	2020	W19100021
4,949.22	-	-	4,949.22	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/21/2019	2020	VOICE	2020	W19100022
54,955.43	-	-	54,955.43	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/21/2019	2020	VOICE	2020	W19100023
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/25/2019	2020	AGENCY IT	2020	569102
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/25/2019	2020	COMPUTIN	2020	19070022
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/25/2019	2020	COMPUTIN	2020	19080022
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/25/2019	2020	WAN	2020	DV19090014
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/25/2019	2020	WAN	2020	DV19090023
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/25/2019	2020	WAN	2020	DV19090047
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/25/2019	2020	WAN	2020	DV19090048
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/25/2019	2020	WAN	2020	DV19090053
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	11/26/2019	2020	WAN	2020	DV19090066
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/3/2019	2020	AGENCY IT	2020	569105
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/3/2019	2020	AGENCY IT	2020	577343
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/3/2019	2020	COMPUTIN	2020	19080028
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/3/2019	2020	COMPUTIN	2020	19090028
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/3/2019	2020	COMPUTIN	2020	19100027
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/5/2019	2020	AGENCY IT	2020	577338
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/5/2019	2020	WAN	2020	DV19100018
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/5/2019	2020	WAN	2020	DV19100021
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/5/2019	2020	WAN	2020	DV19100028
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/5/2019	2020	WAN	2020	DV19100031
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/5/2019	2020	WAN	2020	DV19100032
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/5/2019	2020	WAN	2020	DV19100033
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/5/2019	2020	WAN	2020	DV19100034
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/5/2019	2020	WAN	2020	DV19100035
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/5/2019	2020	WAN	2020	DV19100037
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/5/2019	2020	WAN	2020	DV19100038
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/5/2019	2020	WAN	2020	DV19100041
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/5/2019	2020	WAN	2020	DV19100042
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/5/2019	2020	WAN	2020	DV19100043
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/5/2019	2020	WAN	2020	DV19100044
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/5/2019	2020	WAN	2020	DV19100045
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/5/2019	2020	WAN	2020	DV19100049
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/5/2019	2020	WAN	2020	DV19100050
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/5/2019	2020	WAN	2020	DV19100052
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/5/2019	2020	WAN	2020	DV19100053
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/5/2019	2020	WAN	2020	DV19100055
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/5/2019	2020	WAN	2020	DV19100057
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/5/2019	2020	WAN	2020	DV19100058
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/5/2019	2020	WAN	2020	DV19100059
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/5/2019	2020	WAN	2020	DV19100061
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/5/2019	2020	WAN	2020	DV19100063

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/5/2019	2020	WAN	2020	DV19100064
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/5/2019	2020	WAN	2020	DV19100065
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/5/2019	2020	WAN	2020	DV19100068
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/5/2019	2020	WAN	2020	DV19100069
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/7/2019	2020	AGENCY IT S	2020	577335
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/7/2019	2020	COMPUTIN	2020	19070023
-	-	(3,278.61)	(3,278.61)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/7/2019	2020	COMPUTIN	2020	19070025CR
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/7/2019	2020	COMPUTIN	2020	19080023
-	-	(1,304.65)	(1,304.65)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/7/2019	2020	COMPUTIN	2020	19080025CR
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/7/2019	2020	COMPUTIN	2020	19090022
-	-	(1,111.25)	(1,111.25)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/7/2019	2020	COMPUTIN	2020	19090025CR
-	-	(1,111.25)	(1,111.25)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/7/2019	2020	COMPUTIN	2020	19100025CR
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/8/2019	2020	AGENCY IT S	2020	577337
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/8/2019	2020	AGENCY IT S	2020	577340
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/8/2019	2020	AGENCY IT S	2020	577341
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/8/2019	2020	COMPUTIN	2020	19090023
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/8/2019	2020	WAN	2020	DV19100015
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/8/2019	2020	WAN	2020	DV19100024
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/8/2019	2020	WAN	2020	DV19100025
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/8/2019	2020	WAN	2020	DV19100039
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/8/2019	2020	WAN	2020	DV19100048
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/8/2019	2020	WAN	2020	DV19100054
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/8/2019	2020	WAN	2020	DV19100056
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/8/2019	2020	WAN	2020	DV19100067
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/10/2019	2020	AGENCY IT S	2020	577336
-	-	(525.11)	(525.11)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/10/2019	2020	AGENCY IT S	2020	577342
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/10/2019	2020	AGENCY IT S	2020	00000577342CR
-	-	(3,278.61)	(3,278.61)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/10/2019	2020	COMPUTIN	2020	19070025
-	-	3,278.61	3,278.61	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/10/2019	2020	COMPUTIN	2020	19070025CR
-	-	(1,304.65)	(1,304.65)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/10/2019	2020	COMPUTIN	2020	19080025
-	-	1,304.65	1,304.65	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/10/2019	2020	COMPUTIN	2020	19080025CR
-	-	(1,111.25)	(1,111.25)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/10/2019	2020	COMPUTIN	2020	19090025
-	-	1,111.25	1,111.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/10/2019	2020	COMPUTIN	2020	19090025CR
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/10/2019	2020	COMPUTIN	2020	19090026
-	-	(1,111.25)	(1,111.25)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/10/2019	2020	COMPUTIN	2020	19100025
-	-	1,111.25	1,111.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/10/2019	2020	COMPUTIN	2020	19100025CR
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/10/2019	2020	COMPUTIN	2020	19100026
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/10/2019	2020	WAN	2020	DV19100060
962.56	-	-	962.56	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110013
324.32	-	-	324.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110014
597.48	-	-	597.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110015
4,737.34	-	-	4,737.34	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110016
235.88	-	-	235.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110017
311.50	-	-	311.50	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110018
796.43	-	-	796.43	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110019
812.48	-	-	812.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110020
463.79	-	-	463.79	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110021
23,924.68	-	-	23,924.68	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110022
1,155.65	-	-	1,155.65	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110023
472.48	-	-	472.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110024
717.24	-	-	717.24	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110025
751.88	-	-	751.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110026
2,193.34	-	-	2,193.34	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110027
430.88	-	-	430.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110028
213.42	-	-	213.42	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110029
539.59	-	-	539.59	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110030

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2,852.75	-	-	2,852.75	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110031
472.48	-	-	472.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110032
466.25	-	-	466.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110033
466.25	-	-	466.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110034
669.32	-	-	669.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110035
2,301.69	-	-	2,301.69	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110036
866.25	-	-	866.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110037
2,188.82	-	-	2,188.82	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110038
1,691.48	-	-	1,691.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110039
867.48	-	-	867.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110040
3,110.92	-	-	3,110.92	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110041
235.88	-	-	235.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110042
398.85	-	-	398.85	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110043
1,933.17	-	-	1,933.17	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110044
619.16	-	-	619.16	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110045
875.12	-	-	875.12	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110046
387.13	-	-	387.13	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110047
1,748.86	-	-	1,748.86	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110048
165.63	-	-	165.63	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110049
654.44	-	-	654.44	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110050
434.44	-	-	434.44	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110051
336.25	-	-	336.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110052
791.81	-	-	791.81	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110053
371.07	-	-	371.07	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110054
966.88	-	-	966.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110055
409.32	-	-	409.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110056
6,766.64	-	-	6,766.64	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110057
1,023.08	-	-	1,023.08	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110058
22,685.86	-	-	22,685.86	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110059
615.65	-	-	615.65	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110060
990.51	-	-	990.51	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110061
8,330.00	-	-	8,330.00	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110062
620.72	-	-	620.72	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110063
564.25	-	-	564.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110064
266.13	-	-	266.13	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110065
1,813.11	-	-	1,813.11	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110066
1,668.00	-	-	1,668.00	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110067
324.32	-	-	324.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110068
580.02	-	-	580.02	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110069
273.16	-	-	273.16	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/11/2019	2020	WAN	2020	DV19110071
180,333.77	-	-	180,333.77	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/13/2019	2020	AGENCY IT S	2020	581528
3,230.02	-	-	3,230.02	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/13/2019	2020	AGENCY IT S	2020	581529
748.34	-	-	748.34	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/13/2019	2020	AGENCY IT S	2020	581530
172,124.28	-	-	172,124.28	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/13/2019	2020	AGENCY IT S	2020	581531
128,954.20	-	-	128,954.20	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/13/2019	2020	AGENCY IT S	2020	581532
31,487.53	-	-	31,487.53	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/13/2019	2020	AGENCY IT S	2020	581533
6,008.16	-	-	6,008.16	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/13/2019	2020	AGENCY IT S	2020	581534
28,592.31	-	-	28,592.31	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/13/2019	2020	AGENCY IT S	2020	581535
472,160.97	-	-	472,160.97	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/13/2019	2020	AGENCY IT S	2020	581536
221,369.50	-	-	221,369.50	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/13/2019	2020	AGENCY IT S	2020	581633
46,319.70	-	-	46,319.70	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/13/2019	2020	COMPUTIN	2020	19110022
72,362.00	-	-	72,362.00	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/13/2019	2020	COMPUTIN	2020	19110023
67,761.00	-	-	67,761.00	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/13/2019	2020	COMPUTIN	2020	19110024
306,089.57	-	-	306,089.57	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/13/2019	2020	COMPUTIN	2020	19110025
2,993.19	-	-	2,993.19	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/13/2019	2020	COMPUTIN	2020	19110026
106,858.06	-	-	106,858.06	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/13/2019	2020	COMPUTIN	2020	19110027

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73,073.74	-	-	73,073.74	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/13/2019	2020	COMPUTIN	2020	19110028
36,056.64	-	-	36,056.64	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/13/2019	2020	COMPUTIN	2020	19110029
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/13/2019	2020	VOICE	2020	W19090017
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/13/2019	2020	VOICE	2020	W19090020
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/13/2019	2020	VOICE	2020	W19090021
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/13/2019	2020	VOICE	2020	W19090022
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/13/2019	2020	VOICE	2020	W19090023
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/13/2019	2020	VOICE	2020	W19100017
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/13/2019	2020	VOICE	2020	W19100019
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/13/2019	2020	VOICE	2020	W19100020
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/13/2019	2020	VOICE	2020	W19100021
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/13/2019	2020	VOICE	2020	W19100022
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/13/2019	2020	VOICE	2020	W19100023
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/13/2019	2020	WAN	2020	DV19100020
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/13/2019	2020	WAN	2020	DV19100023
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/13/2019	2020	WAN	2020	DV19100040
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/13/2019	2020	WAN	2020	DV19100051
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/17/2019	2020	AGENCY IT	2020	577339
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/17/2019	2020	AGENCY IT	2020	581633
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/17/2019	2020	VOICE	2020	W19100018
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/17/2019	2020	WAN	2020	DV19100014
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/17/2019	2020	WAN	2020	DV19100016
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/17/2019	2020	WAN	2020	DV19100019
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/17/2019	2020	WAN	2020	DV19100022
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/17/2019	2020	WAN	2020	DV19100026
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/17/2019	2020	WAN	2020	DV19100027
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/17/2019	2020	WAN	2020	DV19100029
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/17/2019	2020	WAN	2020	DV19100030
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/17/2019	2020	WAN	2020	DV19100036
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/17/2019	2020	WAN	2020	DV19100046
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/17/2019	2020	WAN	2020	DV19100047
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/17/2019	2020	WAN	2020	DV19100062
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/17/2019	2020	WAN	2020	DV19100066
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/17/2019	2020	WAN	2020	DV19100070
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/17/2019	2020	WAN	2020	DV19100072
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/19/2019	2020	COMPUTIN	2020	19100022
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/19/2019	2020	COMPUTIN	2020	19100028
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/19/2019	2020	COMPUTIN	2020	19100029
49,500.00	-	-	49,500.00	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/20/2019	2020	AGENCY IT	2020	583503
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/20/2019	2020	COMPUTIN	2020	19100025
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/20/2019	2020	COMPUTIN	2020	19110027
5,159.95	-	-	5,159.95	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/20/2019	2020	VOICE	2020	W19110017
3,344.65	-	-	3,344.65	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/20/2019	2020	VOICE	2020	W19110018
2,593.08	-	-	2,593.08	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/20/2019	2020	VOICE	2020	W19110019
12,879.02	-	-	12,879.02	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/20/2019	2020	VOICE	2020	W19110020
3,832.28	-	-	3,832.28	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/20/2019	2020	VOICE	2020	W19110021
4,917.20	-	-	4,917.20	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/20/2019	2020	VOICE	2020	W19110022
65,907.62	-	-	65,907.62	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/20/2019	2020	VOICE	2020	W19110023
75,307.00	-	-	75,307.00	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/20/2019	2020	WAN	2020	583220
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/21/2019	2020	WAN	2020	583220
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/24/2019	2020	AGENCY IT	2020	581531
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/24/2019	2020	AGENCY IT	2020	581536
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/26/2019	2020	AGENCY IT	2020	581530
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/26/2019	2020	AGENCY IT	2020	581533
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/26/2019	2020	AGENCY IT	2020	581534
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/26/2019	2020	AGENCY IT	2020	581535

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/31/2019	2020	AGENCY IT S	2020	581528
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/31/2019	2020	AGENCY IT S	2020	583503
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/31/2019	2020	COMPUTIN	2020	19110024
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/31/2019	2020	VOICE	2020	W19070018
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	12/31/2019	2020	WAN	2020	DV19100017
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/2/2020	2020	WAN	2020	DV19110013
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/2/2020	2020	WAN	2020	DV19110017
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/2/2020	2020	WAN	2020	DV19110018
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/2/2020	2020	WAN	2020	DV19110019
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/2/2020	2020	WAN	2020	DV19110024
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/2/2020	2020	WAN	2020	DV19110027
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/2/2020	2020	WAN	2020	DV19110029
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/2/2020	2020	WAN	2020	DV19110031
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/2/2020	2020	WAN	2020	DV19110034
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/2/2020	2020	WAN	2020	DV19110035
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/2/2020	2020	WAN	2020	DV19110036
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/2/2020	2020	WAN	2020	DV19110042
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/2/2020	2020	WAN	2020	DV19110044
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/2/2020	2020	WAN	2020	DV19110045
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/2/2020	2020	WAN	2020	DV19110046
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/2/2020	2020	WAN	2020	DV19110048
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/2/2020	2020	WAN	2020	DV19110054
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/2/2020	2020	WAN	2020	DV19110056
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/2/2020	2020	WAN	2020	DV19110058
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/2/2020	2020	WAN	2020	DV19110062
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/2/2020	2020	WAN	2020	DV19110063
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/2/2020	2020	WAN	2020	DV19110068
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/3/2020	2020	WAN	2020	DV19110023
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/3/2020	2020	WAN	2020	DV19110047
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/3/2020	2020	WAN	2020	DV19110050
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/3/2020	2020	WAN	2020	DV19110053
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/3/2020	2020	WAN	2020	DV19110057
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/3/2020	2020	WAN	2020	DV19110065
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/3/2020	2020	WAN	2020	DV19110069
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/7/2020	2020	AGENCY IT S	2020	581529
-	-	(521.32)	(521.32)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/9/2020	2020	WAN	2020	DV19070058CR
-	-	(521.32)	(521.32)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/9/2020	2020	WAN	2020	DV19080058CR
-	-	(521.32)	(521.32)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/9/2020	2020	WAN	2020	DV19090058CR
-	-	(521.32)	(521.32)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/9/2020	2020	WAN	2020	DV19100059CR
182,082.34	-	-	182,082.34	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/10/2020	2020	AGENCY IT S	2020	585933
3,367.54	-	-	3,367.54	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/10/2020	2020	AGENCY IT S	2020	585934
99,061.77	-	-	99,061.77	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/10/2020	2020	AGENCY IT S	2020	585935
10,073.63	-	-	10,073.63	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/10/2020	2020	AGENCY IT S	2020	585936
163,836.17	-	-	163,836.17	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/10/2020	2020	AGENCY IT S	2020	585937
30,267.66	-	-	30,267.66	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/10/2020	2020	AGENCY IT S	2020	585938
116,719.58	-	-	116,719.58	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/10/2020	2020	AGENCY IT S	2020	585939
2,656.99	-	-	2,656.99	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/10/2020	2020	AGENCY IT S	2020	585940
-	-	(57.54)	(57.54)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/10/2020	2020	COMPUTIN	2020	19070022CR
-	-	(57.54)	(57.54)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/10/2020	2020	COMPUTIN	2020	19080022CR
-	-	(57.54)	(57.54)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/10/2020	2020	COMPUTIN	2020	19090022CR
-	-	(57.54)	(57.54)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/10/2020	2020	COMPUTIN	2020	19100022CR
-	-	(57.54)	(57.54)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/10/2020	2020	COMPUTIN	2020	19110022CR
962.56	-	-	962.56	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120013
324.32	-	-	324.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120014
597.48	-	-	597.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120015
4,737.34	-	-	4,737.34	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120016

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235.88	-	-	235.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120017
311.50	-	-	311.50	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120018
571.25	-	-	571.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120019
812.48	-	-	812.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120020
463.79	-	-	463.79	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120021
23,924.68	-	-	23,924.68	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120022
1,155.65	-	-	1,155.65	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120023
1,482.06	-	-	1,482.06	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120024
717.24	-	-	717.24	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120025
751.88	-	-	751.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120026
2,193.34	-	-	2,193.34	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120027
430.88	-	-	430.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120028
213.42	-	-	213.42	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120029
539.59	-	-	539.59	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120030
2,852.75	-	-	2,852.75	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120031
472.48	-	-	472.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120032
466.25	-	-	466.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120033
466.25	-	-	466.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120034
669.32	-	-	669.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120035
2,301.69	-	-	2,301.69	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120036
866.25	-	-	866.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120037
2,188.82	-	-	2,188.82	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120038
1,691.48	-	-	1,691.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120039
867.48	-	-	867.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120040
3,110.92	-	-	3,110.92	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120041
235.88	-	-	235.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120042
398.85	-	-	398.85	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120043
1,933.17	-	-	1,933.17	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120044
619.16	-	-	619.16	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120045
875.12	-	-	875.12	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120046
387.13	-	-	387.13	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120047
1,748.86	-	-	1,748.86	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120048
1,245.39	-	-	1,245.39	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120049
654.44	-	-	654.44	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120050
1,654.39	-	-	1,654.39	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120051
336.25	-	-	336.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120052
791.81	-	-	791.81	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120053
371.07	-	-	371.07	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120054
966.88	-	-	966.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120055
409.32	-	-	409.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120056
6,575.24	-	-	6,575.24	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120057
1,023.08	-	-	1,023.08	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120058
22,685.86	-	-	22,685.86	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120059
615.65	-	-	615.65	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120060
1,035.51	-	-	1,035.51	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120061
8,330.00	-	-	8,330.00	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120062
620.72	-	-	620.72	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120063
564.25	-	-	564.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120064
266.13	-	-	266.13	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120065
1,813.11	-	-	1,813.11	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120066
1,668.00	-	-	1,668.00	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120067
324.32	-	-	324.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120068
580.02	-	-	580.02	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120069
273.16	-	-	273.16	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/14/2020	2020	WAN	2020	DV19120071
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/15/2020	2020	WAN	2020	DV19110022
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/15/2020	2020	WAN	2020	DV19110039

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	(3,117.63)	(3,117.63)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/16/2020	2020	AGENCY IT S	2020	00000585935CR
-	-	(1,162.55)	(1,162.55)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/16/2020	2020	COMPUTIN	2020	19100025CR1
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/16/2020	2020	COMPUTIN	2020	19110025
-	-	(11,119.15)	(11,119.15)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/16/2020	2020	COMPUTIN	2020	19110025CR
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/16/2020	2020	COMPUTIN	2020	19110029
5,316.63	-	-	5,316.63	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/16/2020	2020	VOICE	2020	W19120017
3,198.52	-	-	3,198.52	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/16/2020	2020	VOICE	2020	W19120018
2,689.46	-	-	2,689.46	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/16/2020	2020	VOICE	2020	W19120019
13,077.31	-	-	13,077.31	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/16/2020	2020	VOICE	2020	W19120020
3,750.63	-	-	3,750.63	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/16/2020	2020	VOICE	2020	W19120021
4,780.82	-	-	4,780.82	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/16/2020	2020	VOICE	2020	W19120022
72,919.58	-	-	72,919.58	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/16/2020	2020	VOICE	2020	W19120023
-	-	(3,117.63)	(3,117.63)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/17/2020	2020	AGENCY IT S	2020	585935
-	-	3,117.63	3,117.63	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/17/2020	2020	AGENCY IT S	2020	00000585935CR
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/17/2020	2020	COMPUTIN	2020	19100023
45,111.36	-	-	45,111.36	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/17/2020	2020	COMPUTIN	2020	19120022
71,765.20	-	-	71,765.20	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/17/2020	2020	COMPUTIN	2020	19120023
67,761.00	-	-	67,761.00	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/17/2020	2020	COMPUTIN	2020	19120024
371,008.76	-	-	371,008.76	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/17/2020	2020	COMPUTIN	2020	19120025
2,866.63	-	-	2,866.63	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/17/2020	2020	COMPUTIN	2020	19120026
119,917.80	-	-	119,917.80	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/17/2020	2020	COMPUTIN	2020	19120027
77,801.54	-	-	77,801.54	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/17/2020	2020	COMPUTIN	2020	19120028
31,220.76	-	-	31,220.76	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/17/2020	2020	COMPUTIN	2020	19120029
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/17/2020	2020	VOICE	2020	W19110018
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/18/2020	2020	COMPUTIN	2020	19110026
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/18/2020	2020	VOICE	2020	W19090019
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/22/2020	2020	WAN	2020	DV19120016
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/22/2020	2020	WAN	2020	DV19120022
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/22/2020	2020	WAN	2020	DV19120039
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/22/2020	2020	WAN	2020	DV19120041
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/22/2020	2020	WAN	2020	DV19120048
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/22/2020	2020	WAN	2020	DV19120071
-	-	1,162.55	1,162.55	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/23/2020	2020	COMPUTIN	2020	19100025CR1
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/23/2020	2020	COMPUTIN	2020	19110022
-	-	11,119.15	11,119.15	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/23/2020	2020	COMPUTIN	2020	19110025CR
-	-	(12,281.70)	(12,281.70)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/23/2020	2020	COMPUTIN	2020	19120025
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/23/2020	2020	WAN	2020	DV19110014
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/23/2020	2020	WAN	2020	DV19110015
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/23/2020	2020	WAN	2020	DV19110016
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/23/2020	2020	WAN	2020	DV19110020
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/23/2020	2020	WAN	2020	DV19110021
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/23/2020	2020	WAN	2020	DV19110025
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/23/2020	2020	WAN	2020	DV19110028
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/23/2020	2020	WAN	2020	DV19110030
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/23/2020	2020	WAN	2020	DV19110032
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/23/2020	2020	WAN	2020	DV19110033
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/23/2020	2020	WAN	2020	DV19110037
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/23/2020	2020	WAN	2020	DV19110038
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/23/2020	2020	WAN	2020	DV19110040
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/23/2020	2020	WAN	2020	DV19110041
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/23/2020	2020	WAN	2020	DV19110043
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/23/2020	2020	WAN	2020	DV19110049
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/23/2020	2020	WAN	2020	DV19110051
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/23/2020	2020	WAN	2020	DV19110052
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/23/2020	2020	WAN	2020	DV19110055
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/23/2020	2020	WAN	2020	DV19110059

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/23/2020	2020	WAN	2020	DV19110060
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/23/2020	2020	WAN	2020	DV19110061
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/23/2020	2020	WAN	2020	DV19110064
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/23/2020	2020	WAN	2020	DV19110066
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/23/2020	2020	WAN	2020	DV19110067
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/23/2020	2020	WAN	2020	DV19110071
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/23/2020	2020	WAN	2020	DV19120059
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/24/2020	2020	COMPUTIN	2020	19110023
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/24/2020	2020	WAN	2020	DV19110026
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/24/2020	2020	WAN	2020	DV19120036
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/24/2020	2020	WAN	2020	DV19120045
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/24/2020	2020	WAN	2020	DV19120046
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/24/2020	2020	WAN	2020	DV19120050
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/24/2020	2020	WAN	2020	DV19120056
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/27/2020	2020	AGENCY IT	2020	585938
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/27/2020	2020	COMPUTIN	2020	19120027
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/27/2020	2020	WAN	2020	DV19070058CR
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/27/2020	2020	WAN	2020	DV19100059CR
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/27/2020	2020	WAN	2020	DV19120013
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/27/2020	2020	WAN	2020	DV19120018
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/27/2020	2020	WAN	2020	DV19120019
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/27/2020	2020	WAN	2020	DV19120020
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/27/2020	2020	WAN	2020	DV19120029
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/27/2020	2020	WAN	2020	DV19120032
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/27/2020	2020	WAN	2020	DV19120035
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/27/2020	2020	WAN	2020	DV19120054
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/27/2020	2020	WAN	2020	DV19120057
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/27/2020	2020	WAN	2020	DV19120062
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/27/2020	2020	WAN	2020	DV19120065
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/27/2020	2020	WAN	2020	DV19120067
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/27/2020	2020	WAN	2020	DV19120069
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/29/2020	2020	COMPUTIN	2020	19070025
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/29/2020	2020	WAN	2020	DV19120040
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/30/2020	2020	AGENCY IT	2020	585934
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/30/2020	2020	AGENCY IT	2020	585940
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/30/2020	2020	COMPUTIN	2020	18110025CR1
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/30/2020	2020	COMPUTIN	2020	19070022CR
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/30/2020	2020	COMPUTIN	2020	19080022CR
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/30/2020	2020	COMPUTIN	2020	19090022CR
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/30/2020	2020	COMPUTIN	2020	19100022CR
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/30/2020	2020	COMPUTIN	2020	19110022CR
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/30/2020	2020	WAN	2020	DV19120014
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/30/2020	2020	WAN	2020	DV19120015
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/30/2020	2020	WAN	2020	DV19120021
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/30/2020	2020	WAN	2020	DV19120023
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/30/2020	2020	WAN	2020	DV19120025
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/30/2020	2020	WAN	2020	DV19120026
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/30/2020	2020	WAN	2020	DV19120027
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/30/2020	2020	WAN	2020	DV19120028
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/30/2020	2020	WAN	2020	DV19120031
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/30/2020	2020	WAN	2020	DV19120038
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/30/2020	2020	WAN	2020	DV19120044
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/30/2020	2020	WAN	2020	DV19120047
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/30/2020	2020	WAN	2020	DV19120053
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/30/2020	2020	WAN	2020	DV19120055
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/30/2020	2020	WAN	2020	DV19120061

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-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/30/2020	2020	WAN	2020	DV19120066
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	1/31/2020	2020	AGENCY IT S	2020	585936
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/1/2020	2020	AGENCY IT S	2020	585937
170,072.85	-	-	170,072.85	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/7/2020	2020	AGENCY IT S	2020	590295
2,330.66	-	-	2,330.66	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/7/2020	2020	AGENCY IT S	2020	590296
153,048.33	-	-	153,048.33	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/7/2020	2020	AGENCY IT S	2020	590297
110,275.01	-	-	110,275.01	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/7/2020	2020	AGENCY IT S	2020	590298
27,213.91	-	-	27,213.91	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/7/2020	2020	AGENCY IT S	2020	590299
6,140.25	-	-	6,140.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/7/2020	2020	AGENCY IT S	2020	590300
11,428.72	-	-	11,428.72	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/7/2020	2020	AGENCY IT S	2020	590301
952,004.47	-	-	952,004.47	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/7/2020	2020	AGENCY IT S	2020	590302
962.56	-	-	962.56	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010013
324.32	-	-	324.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010014
597.48	-	-	597.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010015
6,822.62	-	-	6,822.62	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010016
235.88	-	-	235.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010017
311.50	-	-	311.50	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010018
571.25	-	-	571.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010019
812.48	-	-	812.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010020
463.79	-	-	463.79	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010021
23,924.68	-	-	23,924.68	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010022
1,155.65	-	-	1,155.65	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010023
472.48	-	-	472.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010024
717.24	-	-	717.24	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010025
751.88	-	-	751.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010026
2,193.34	-	-	2,193.34	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010027
430.88	-	-	430.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010028
213.42	-	-	213.42	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010029
539.59	-	-	539.59	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010030
2,852.75	-	-	2,852.75	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010031
472.48	-	-	472.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010032
466.25	-	-	466.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010033
466.25	-	-	466.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010034
669.32	-	-	669.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010035
2,301.69	-	-	2,301.69	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010036
866.25	-	-	866.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010037
2,188.82	-	-	2,188.82	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010038
1,691.48	-	-	1,691.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010039
867.48	-	-	867.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010040
3,110.92	-	-	3,110.92	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010041
235.88	-	-	235.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010042
398.85	-	-	398.85	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010043
1,933.17	-	-	1,933.17	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010044
619.16	-	-	619.16	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010045
875.12	-	-	875.12	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010046
387.13	-	-	387.13	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010047
1,748.86	-	-	1,748.86	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010048
165.63	-	-	165.63	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010049
654.44	-	-	654.44	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010050
434.44	-	-	434.44	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010051
336.25	-	-	336.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010052
791.81	-	-	791.81	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010053
371.07	-	-	371.07	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010054
966.88	-	-	966.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010055
409.32	-	-	409.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010056
6,575.24	-	-	6,575.24	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010057

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
1,023.08	-	-	1,023.08	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010058
23,199.13	-	-	23,199.13	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010059
615.65	-	-	615.65	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010060
1,080.51	-	-	1,080.51	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010061
8,330.00	-	-	8,330.00	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010062
620.72	-	-	620.72	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010063
564.25	-	-	564.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010064
266.13	-	-	266.13	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010065
1,813.11	-	-	1,813.11	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010066
1,668.00	-	-	1,668.00	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010067
324.32	-	-	324.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010068
580.02	-	-	580.02	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010069
273.16	-	-	273.16	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/11/2020	2020	WAN	2020	DV20010071
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/12/2020	2020	COMPUTIN	2020	19120022
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/12/2020	2020	COMPUTIN	2020	19120024
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/12/2020	2020	COMPUTIN	2020	19120025
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/12/2020	2020	WAN	2020	DV19120030
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/12/2020	2020	WAN	2020	DV19120052
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/12/2020	2020	WAN	2020	DV19120060
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/12/2020	2020	WAN	2020	DV19120064
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/13/2020	2020	AGENCY IT	2020	585933
44,766.12	-	-	44,766.12	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/14/2020	2020	COMPUTIN	2020	20010022
73,406.40	-	-	73,406.40	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/14/2020	2020	COMPUTIN	2020	20010023
67,761.00	-	-	67,761.00	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/14/2020	2020	COMPUTIN	2020	20010024
409,319.11	-	-	409,319.11	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/14/2020	2020	COMPUTIN	2020	20010025
2,860.91	-	-	2,860.91	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/14/2020	2020	COMPUTIN	2020	20010026
141,242.29	-	-	141,242.29	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/14/2020	2020	COMPUTIN	2020	20010027
73,703.03	-	-	73,703.03	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/14/2020	2020	COMPUTIN	2020	20010028
31,220.76	-	-	31,220.76	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/14/2020	2020	COMPUTIN	2020	20010029
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/14/2020	2020	VOICE	2020	W19110017
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/14/2020	2020	VOICE	2020	W19110019
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/14/2020	2020	VOICE	2020	W19110020
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/14/2020	2020	VOICE	2020	W19110021
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/14/2020	2020	VOICE	2020	W19110022
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/14/2020	2020	VOICE	2020	W19110023
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/14/2020	2020	WAN	2020	DV19120017
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/14/2020	2020	WAN	2020	DV19120024
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/14/2020	2020	WAN	2020	DV19120033
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/14/2020	2020	WAN	2020	DV19120034
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/14/2020	2020	WAN	2020	DV19120037
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/14/2020	2020	WAN	2020	DV19120042
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/14/2020	2020	WAN	2020	DV19120043
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/14/2020	2020	WAN	2020	DV19120049
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/14/2020	2020	WAN	2020	DV19120051
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/14/2020	2020	WAN	2020	DV19120058
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/14/2020	2020	WAN	2020	DV19120063
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/14/2020	2020	WAN	2020	DV19120068
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/15/2020	2020	COMPUTIN	2020	19120023
5,531.64	-	-	5,531.64	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/18/2020	2020	VOICE	2020	W20010017
3,420.98	-	-	3,420.98	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/18/2020	2020	VOICE	2020	W20010018
2,948.99	-	-	2,948.99	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/18/2020	2020	VOICE	2020	W20010019
13,130.08	-	-	13,130.08	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/18/2020	2020	VOICE	2020	W20010020
3,312.63	-	-	3,312.63	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/18/2020	2020	VOICE	2020	W20010021
4,846.30	-	-	4,846.30	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/18/2020	2020	VOICE	2020	W20010022
67,101.76	-	-	67,101.76	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/18/2020	2020	VOICE	2020	W20010023
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/21/2020	2020	AGENCY IT	2020	585935

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/24/2020	2020	AGENCY IT S	2020	590297
-	-	(58.30)	(58.30)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/24/2020	2020	COMPUTIN	2020	18070021CR
-	-	(58.30)	(58.30)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/24/2020	2020	COMPUTIN	2020	18080021CR
-	-	(58.30)	(58.30)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/24/2020	2020	COMPUTIN	2020	18090021CR
-	-	(58.30)	(58.30)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/24/2020	2020	COMPUTIN	2020	18100021CR
-	-	(58.30)	(58.30)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/24/2020	2020	COMPUTIN	2020	18110022CR
-	-	(58.30)	(58.30)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/24/2020	2020	COMPUTIN	2020	18120022CR
-	-	(58.30)	(58.30)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/24/2020	2020	COMPUTIN	2020	19010022CR
-	-	(58.30)	(58.30)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/24/2020	2020	COMPUTIN	2020	19020022CR1
-	-	(58.30)	(58.30)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/24/2020	2020	COMPUTIN	2020	19030021CR1
-	-	(58.30)	(58.30)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/24/2020	2020	COMPUTIN	2020	19040022CR
-	-	(58.30)	(58.30)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/24/2020	2020	COMPUTIN	2020	19050022CR
-	-	(58.30)	(58.30)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/24/2020	2020	COMPUTIN	2020	19060022CR
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/24/2020	2020	COMPUTIN	2020	19120026
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/24/2020	2020	COMPUTIN	2020	20010024
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/24/2020	2020	COMPUTIN	2020	20010027
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/24/2020	2020	WAN	2020	DV20010014
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/24/2020	2020	WAN	2020	DV20010017
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/24/2020	2020	WAN	2020	DV20010022
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/24/2020	2020	WAN	2020	DV20010023
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/24/2020	2020	WAN	2020	DV20010027
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/24/2020	2020	WAN	2020	DV20010031
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/24/2020	2020	WAN	2020	DV20010033
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/24/2020	2020	WAN	2020	DV20010034
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/24/2020	2020	WAN	2020	DV20010037
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/24/2020	2020	WAN	2020	DV20010039
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/24/2020	2020	WAN	2020	DV20010041
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/24/2020	2020	WAN	2020	DV20010042
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/24/2020	2020	WAN	2020	DV20010043
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/24/2020	2020	WAN	2020	DV20010047
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/24/2020	2020	WAN	2020	DV20010048
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/24/2020	2020	WAN	2020	DV20010051
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/24/2020	2020	WAN	2020	DV20010052
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/24/2020	2020	WAN	2020	DV20010053
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/24/2020	2020	WAN	2020	DV20010054
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/24/2020	2020	WAN	2020	DV20010057
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/24/2020	2020	WAN	2020	DV20010058
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/24/2020	2020	WAN	2020	DV20010060
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/24/2020	2020	WAN	2020	DV20010062
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/24/2020	2020	WAN	2020	DV20010063
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/24/2020	2020	WAN	2020	DV20010064
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/24/2020	2020	WAN	2020	DV20010066
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/24/2020	2020	WAN	2020	DV20010068
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/26/2020	2020	COMPUTIN	2020	19110028
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	2/26/2020	2020	COMPUTIN	2020	19120029
184,694.86	-	-	184,694.86	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/5/2020	2020	AGENCY IT S	2020	594497
2,584.80	-	-	2,584.80	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/5/2020	2020	AGENCY IT S	2020	594498
90.94	-	-	90.94	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/5/2020	2020	AGENCY IT S	2020	594499
163,774.35	-	-	163,774.35	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/5/2020	2020	AGENCY IT S	2020	594500
117,630.93	-	-	117,630.93	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/5/2020	2020	AGENCY IT S	2020	594501
29,530.39	-	-	29,530.39	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/5/2020	2020	AGENCY IT S	2020	594502
6,615.83	-	-	6,615.83	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/5/2020	2020	AGENCY IT S	2020	594503
10,096.84	-	-	10,096.84	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/5/2020	2020	AGENCY IT S	2020	594504
220,867.59	-	-	220,867.59	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/5/2020	2020	AGENCY IT S	2020	594505
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/5/2020	2020	WAN	2020	DV20010018
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/5/2020	2020	WAN	2020	DV20010019

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/5/2020	2020	WAN	2020	DV20010020
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/5/2020	2020	WAN	2020	DV20010024
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/5/2020	2020	WAN	2020	DV20010029
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/5/2020	2020	WAN	2020	DV20010032
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/5/2020	2020	WAN	2020	DV20010035
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/5/2020	2020	WAN	2020	DV20010036
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/5/2020	2020	WAN	2020	DV20010038
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/5/2020	2020	WAN	2020	DV20010040
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/5/2020	2020	WAN	2020	DV20010044
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/5/2020	2020	WAN	2020	DV20010046
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/5/2020	2020	WAN	2020	DV20010055
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/5/2020	2020	WAN	2020	DV20010056
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/5/2020	2020	WAN	2020	DV20010067
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/7/2020	2020	WAN	2020	DV20010049
962.56	-	-	962.56	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020014
324.32	-	-	324.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020015
597.48	-	-	597.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020016
4,741.67	-	-	4,741.67	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020017
235.88	-	-	235.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020018
1,205.67	-	-	1,205.67	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020019
571.25	-	-	571.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020020
812.48	-	-	812.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020021
463.79	-	-	463.79	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020022
23,924.68	-	-	23,924.68	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020023
1,155.65	-	-	1,155.65	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020024
472.48	-	-	472.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020025
717.24	-	-	717.24	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020026
751.88	-	-	751.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020027
2,193.34	-	-	2,193.34	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020028
430.88	-	-	430.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020029
213.42	-	-	213.42	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020030
539.59	-	-	539.59	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020031
2,852.75	-	-	2,852.75	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020032
472.48	-	-	472.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020033
466.25	-	-	466.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020034
466.25	-	-	466.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020035
669.32	-	-	669.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020036
2,301.69	-	-	2,301.69	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020037
866.25	-	-	866.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020038
2,188.82	-	-	2,188.82	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020039
1,691.48	-	-	1,691.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020040
867.48	-	-	867.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020041
3,110.92	-	-	3,110.92	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020042
235.88	-	-	235.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020043
398.85	-	-	398.85	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020044
1,933.17	-	-	1,933.17	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020045
619.16	-	-	619.16	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020046
875.12	-	-	875.12	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020047
387.13	-	-	387.13	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020048
1,748.86	-	-	1,748.86	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020049
165.63	-	-	165.63	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020050
654.44	-	-	654.44	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020051
434.44	-	-	434.44	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020052
336.25	-	-	336.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020053
791.81	-	-	791.81	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020054
371.07	-	-	371.07	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020055

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
687.48	-	-	687.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020056
409.32	-	-	409.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020057
6,575.24	-	-	6,575.24	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020058
1,023.08	-	-	1,023.08	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020059
22,695.18	-	-	22,695.18	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020060
615.65	-	-	615.65	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020061
1,080.51	-	-	1,080.51	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020062
8,330.00	-	-	8,330.00	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020063
620.72	-	-	620.72	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020064
564.25	-	-	564.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020065
266.13	-	-	266.13	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020066
1,813.11	-	-	1,813.11	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020067
1,668.00	-	-	1,668.00	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020068
324.32	-	-	324.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020069
580.02	-	-	580.02	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020070
273.16	-	-	273.16	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/11/2020	2020	WAN	2020	DV20020072
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/12/2020	2020	AGENCY IT S	2020	590295
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/12/2020	2020	AGENCY IT S	2020	590296
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/12/2020	2020	AGENCY IT S	2020	590300
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/12/2020	2020	AGENCY IT S	2020	590301
43,155.00	-	-	43,155.00	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/12/2020	2020	COMPUTIN(	2020	20020022
70,870.00	-	-	70,870.00	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/12/2020	2020	COMPUTIN(	2020	20020023
67,761.00	-	-	67,761.00	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/12/2020	2020	COMPUTIN(	2020	20020024
331,058.44	-	-	331,058.44	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/12/2020	2020	COMPUTIN(	2020	20020025
3,118.60	-	-	3,118.60	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/12/2020	2020	COMPUTIN(	2020	20020026
124,393.16	-	-	124,393.16	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/12/2020	2020	COMPUTIN(	2020	20020027
73,919.62	-	-	73,919.62	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/12/2020	2020	COMPUTIN(	2020	20020028
31,220.76	-	-	31,220.76	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/12/2020	2020	COMPUTIN(	2020	20020029
5,476.50	-	-	5,476.50	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/16/2020	2020	VOICE	2020	W20020017
3,379.72	-	-	3,379.72	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/16/2020	2020	VOICE	2020	W20020018
2,841.60	-	-	2,841.60	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/16/2020	2020	VOICE	2020	W20020019
12,510.23	-	-	12,510.23	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/16/2020	2020	VOICE	2020	W20020020
3,104.54	-	-	3,104.54	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/16/2020	2020	VOICE	2020	W20020021
4,804.52	-	-	4,804.52	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/16/2020	2020	VOICE	2020	W20020022
56,658.74	-	-	56,658.74	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/16/2020	2020	VOICE	2020	W20020023
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/18/2020	2020	VOICE	2020	W20010018
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/19/2020	2020	VOICE	2020	W19120018
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/19/2020	2020	WAN	2020	DV20010013
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/19/2020	2020	WAN	2020	DV20010021
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/19/2020	2020	WAN	2020	DV20010025
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/19/2020	2020	WAN	2020	DV20010026
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/19/2020	2020	WAN	2020	DV20010028
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/19/2020	2020	WAN	2020	DV20010045
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/19/2020	2020	WAN	2020	DV20010050
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/19/2020	2020	WAN	2020	DV20010059
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/19/2020	2020	WAN	2020	DV20010061
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/19/2020	2020	WAN	2020	DV20010065
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/19/2020	2020	WAN	2020	DV20010069
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/20/2020	2020	VOICE	2020	W19120017
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/20/2020	2020	VOICE	2020	W19120019
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/20/2020	2020	VOICE	2020	W19120021
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/20/2020	2020	VOICE	2020	W19120022
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/20/2020	2020	VOICE	2020	W19120023
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/24/2020	2020	WAN	2020	DV20010015
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/24/2020	2020	WAN	2020	DV20020015
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/24/2020	2020	WAN	2020	DV20020024

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/24/2020	2020	WAN	2020	DV20020048
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/24/2020	2020	WAN	2020	DV20020054
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/24/2020	2020	WAN	2020	DV20020067
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/25/2020	2020	AGENCY IT S	2020	594500
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/26/2020	2020	AGENCY IT S	2020	590299
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/26/2020	2020	WAN	2020	DV20020060
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/27/2020	2020	COMPUTIN	2020	20020027
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/27/2020	2020	WAN	2020	DV20020023
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/27/2020	2020	WAN	2020	DV20020040
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/31/2020	2020	WAN	2020	DV20020042
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	3/31/2020	2020	WAN	2020	DV20020049
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/3/2020	2020	AGENCY IT S	2020	590302
840,527.36	-	-	840,527.36	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/3/2020	2020	AGENCY IT S	2020	599612
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/3/2020	2020	WAN	2020	DV20020014
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/3/2020	2020	WAN	2020	DV20020019
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/3/2020	2020	WAN	2020	DV20020020
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/3/2020	2020	WAN	2020	DV20020030
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/3/2020	2020	WAN	2020	DV20020036
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/3/2020	2020	WAN	2020	DV20020046
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/3/2020	2020	WAN	2020	DV20020047
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/6/2020	2020	AGENCY IT S	2020	594505
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/6/2020	2020	WAN	2020	DV20020017
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/6/2020	2020	WAN	2020	DV20020018
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/6/2020	2020	WAN	2020	DV20020025
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/6/2020	2020	WAN	2020	DV20020035
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/6/2020	2020	WAN	2020	DV20020037
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/6/2020	2020	WAN	2020	DV20020043
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/6/2020	2020	WAN	2020	DV20020051
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/6/2020	2020	WAN	2020	DV20020057
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/6/2020	2020	WAN	2020	DV20020066
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/6/2020	2020	WAN	2020	DV20020070
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/6/2020	2020	WAN	2020	DV20020072
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/7/2020	2020	AGENCY IT S	2020	594503
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/7/2020	2020	WAN	2020	DV20010016
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/7/2020	2020	WAN	2020	DV20010030
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/7/2020	2020	WAN	2020	DV20010071
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/7/2020	2020	WAN	2020	DV20020016
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/7/2020	2020	WAN	2020	DV20020021
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/7/2020	2020	WAN	2020	DV20020022
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/7/2020	2020	WAN	2020	DV20020026
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/7/2020	2020	WAN	2020	DV20020027
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/7/2020	2020	WAN	2020	DV20020028
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/7/2020	2020	WAN	2020	DV20020029
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/7/2020	2020	WAN	2020	DV20020031
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/7/2020	2020	WAN	2020	DV20020032
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/7/2020	2020	WAN	2020	DV20020033
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/7/2020	2020	WAN	2020	DV20020034
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/7/2020	2020	WAN	2020	DV20020038
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/7/2020	2020	WAN	2020	DV20020039
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/7/2020	2020	WAN	2020	DV20020041
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/7/2020	2020	WAN	2020	DV20020044
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/7/2020	2020	WAN	2020	DV20020045
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/7/2020	2020	WAN	2020	DV20020050
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/7/2020	2020	WAN	2020	DV20020052
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/7/2020	2020	WAN	2020	DV20020053
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/7/2020	2020	WAN	2020	DV20020055

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/7/2020	2020	WAN	2020	DV20020056
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/7/2020	2020	WAN	2020	DV20020058
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/7/2020	2020	WAN	2020	DV20020059
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/7/2020	2020	WAN	2020	DV20020061
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/7/2020	2020	WAN	2020	DV20020062
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/7/2020	2020	WAN	2020	DV20020063
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/7/2020	2020	WAN	2020	DV20020064
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/7/2020	2020	WAN	2020	DV20020065
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/7/2020	2020	WAN	2020	DV20020068
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/7/2020	2020	WAN	2020	DV20020069
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/9/2020	2020	AGENCY IT S	2020	594497
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/10/2020	2020	AGENCY IT S	2020	594498
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/10/2020	2020	AGENCY IT S	2020	594499
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/10/2020	2020	AGENCY IT S	2020	594502
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	VOICE	2020	W20010017
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	VOICE	2020	W20010019
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	VOICE	2020	W20010020
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	VOICE	2020	W20010021
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	VOICE	2020	W20010022
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	VOICE	2020	W20010023
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	VOICE	2020	W20020017
1,399.47	-	-	1,399.47	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030013
324.32	-	-	324.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030014
597.48	-	-	597.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030015
4,747.34	-	-	4,747.34	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030016
235.88	-	-	235.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030017
311.50	-	-	311.50	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030018
571.25	-	-	571.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030019
812.48	-	-	812.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030020
463.79	-	-	463.79	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030021
23,924.68	-	-	23,924.68	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030022
1,155.65	-	-	1,155.65	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030023
472.48	-	-	472.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030024
717.24	-	-	717.24	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030025
751.88	-	-	751.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030026
2,193.34	-	-	2,193.34	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030027
430.88	-	-	430.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030028
213.42	-	-	213.42	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030029
539.59	-	-	539.59	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030030
2,852.75	-	-	2,852.75	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030031
472.48	-	-	472.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030032
466.25	-	-	466.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030033
466.25	-	-	466.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030034
669.32	-	-	669.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030035
2,301.69	-	-	2,301.69	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030036
866.25	-	-	866.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030037
2,188.82	-	-	2,188.82	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030038
1,691.48	-	-	1,691.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030039
867.48	-	-	867.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030040
3,110.92	-	-	3,110.92	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030041
235.88	-	-	235.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030042
398.85	-	-	398.85	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030043
1,933.17	-	-	1,933.17	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030044
619.16	-	-	619.16	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030045
875.12	-	-	875.12	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030046
387.13	-	-	387.13	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030047

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
1,748.86	-	-	1,748.86	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030048
165.63	-	-	165.63	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030049
654.44	-	-	654.44	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030050
434.44	-	-	434.44	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030051
336.25	-	-	336.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030052
791.81	-	-	791.81	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030053
371.07	-	-	371.07	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030054
687.48	-	-	687.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030055
409.32	-	-	409.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030056
8,289.96	-	-	8,289.96	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030057
1,023.08	-	-	1,023.08	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030058
22,685.86	-	-	22,685.86	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030059
615.65	-	-	615.65	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030060
1,080.51	-	-	1,080.51	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030061
8,330.00	-	-	8,330.00	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030062
620.72	-	-	620.72	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030063
564.25	-	-	564.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030064
266.13	-	-	266.13	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030065
1,813.11	-	-	1,813.11	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030066
1,668.00	-	-	1,668.00	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030067
324.32	-	-	324.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030068
580.02	-	-	580.02	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030069
273.16	-	-	273.16	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/15/2020	2020	WAN	2020	DV20030071
270,844.29	-	-	270,844.29	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/16/2020	2020	AGENCY IT S	2020	602764
3,250.76	-	-	3,250.76	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/16/2020	2020	AGENCY IT S	2020	602765
281,511.23	-	-	281,511.23	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/16/2020	2020	AGENCY IT S	2020	602766
180,332.57	-	-	180,332.57	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/16/2020	2020	AGENCY IT S	2020	602767
45,407.64	-	-	45,407.64	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/16/2020	2020	AGENCY IT S	2020	602768
10,102.08	-	-	10,102.08	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/16/2020	2020	AGENCY IT S	2020	602769
10,779.81	-	-	10,779.81	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/16/2020	2020	AGENCY IT S	2020	602770
57,431.62	-	-	57,431.62	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/17/2020	2020	COMPUTIN	2020	20030022
72,212.80	-	-	72,212.80	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/17/2020	2020	COMPUTIN	2020	20030023
67,761.00	-	-	67,761.00	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/17/2020	2020	COMPUTIN	2020	20030024
727,757.15	-	-	727,757.15	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/17/2020	2020	COMPUTIN	2020	20030025
3,121.93	-	-	3,121.93	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/17/2020	2020	COMPUTIN	2020	20030026
162,515.42	-	-	162,515.42	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/17/2020	2020	COMPUTIN	2020	20030027
75,741.11	-	-	75,741.11	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/17/2020	2020	COMPUTIN	2020	20030028
3,280.12	-	-	3,280.12	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/17/2020	2020	COMPUTIN	2020	20030029
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/17/2020	2020	VOICE	2020	W20020019
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/17/2020	2020	VOICE	2020	W20020020
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/17/2020	2020	VOICE	2020	W20020021
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/17/2020	2020	VOICE	2020	W20020022
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/17/2020	2020	VOICE	2020	W20020023
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/20/2020	2020	COMPUTIN	2020	20010022
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/20/2020	2020	COMPUTIN	2020	20010025
-	-	(3,280.12)	(3,280.12)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/20/2020	2020	COMPUTIN	2020	20030029
31,220.76	-	-	31,220.76	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/20/2020	2020	COMPUTIN	2020	20030029A
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/20/2020	2020	COMPUTIN	2020	20030029COR
5,649.39	-	-	5,649.39	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/20/2020	2020	VOICE	2020	W20030017
3,740.61	-	-	3,740.61	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/20/2020	2020	VOICE	2020	W20030018
2,856.05	-	-	2,856.05	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/20/2020	2020	VOICE	2020	W20030019
13,236.43	-	-	13,236.43	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/20/2020	2020	VOICE	2020	W20030020
3,482.63	-	-	3,482.63	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/20/2020	2020	VOICE	2020	W20030021
5,211.68	-	-	5,211.68	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/20/2020	2020	VOICE	2020	W20030022
125,400.19	-	-	125,400.19	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/20/2020	2020	VOICE	2020	W20030023
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/21/2020	2020	COMPUTIN	2020	19120028

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-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/21/2020	2020	COMPUTIN	2020	20010023
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/21/2020	2020	COMPUTIN	2020	20010026
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/21/2020	2020	COMPUTIN	2020	20010029
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/21/2020	2020	COMPUTIN	2020	20020022
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/21/2020	2020	COMPUTIN	2020	20020026
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/23/2020	2020	COMPUTIN	2020	20020025
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/23/2020	2020	COMPUTIN	2020	20020029
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/23/2020	2020	VOICE	2020	W20020018
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/28/2020	2020	AGENCY IT	2020	585939
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/29/2020	2020	WAN	2020	DV20030022
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/29/2020	2020	WAN	2020	DV20030027
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/29/2020	2020	WAN	2020	DV20030031
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/29/2020	2020	WAN	2020	DV20030036
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/29/2020	2020	WAN	2020	DV20030039
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/29/2020	2020	WAN	2020	DV20030041
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/29/2020	2020	WAN	2020	DV20030048
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	4/29/2020	2020	WAN	2020	DV20030056
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/1/2020	2020	AGENCY IT	2020	602766
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/1/2020	2020	WAN	2020	DV20030024
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/1/2020	2020	WAN	2020	DV20030054
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/1/2020	2020	WAN	2020	DV20030062
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/4/2020	2020	AGENCY IT	2020	581532
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/4/2020	2020	COMPUTIN	2020	20030027
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/4/2020	2020	WAN	2020	DV20030014
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/4/2020	2020	WAN	2020	DV20030023
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/4/2020	2020	WAN	2020	DV20030030
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/4/2020	2020	WAN	2020	DV20030033
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/4/2020	2020	WAN	2020	DV20030037
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/4/2020	2020	WAN	2020	DV20030038
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/4/2020	2020	WAN	2020	DV20030043
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/4/2020	2020	WAN	2020	DV20030044
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/4/2020	2020	WAN	2020	DV20030047
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/4/2020	2020	WAN	2020	DV20030051
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/4/2020	2020	WAN	2020	DV20030052
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/4/2020	2020	WAN	2020	DV20030053
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/4/2020	2020	WAN	2020	DV20030055
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/4/2020	2020	WAN	2020	DV20030059
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/4/2020	2020	WAN	2020	DV20030060
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/4/2020	2020	WAN	2020	DV20030064
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/4/2020	2020	WAN	2020	DV20030066
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/6/2020	2020	AGENCY IT	2020	599612
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/6/2020	2020	VOICE	2020	W20030018
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/6/2020	2020	WAN	2020	DV20030013
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/6/2020	2020	WAN	2020	DV20030018
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/6/2020	2020	WAN	2020	DV20030019
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/6/2020	2020	WAN	2020	DV20030029
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/6/2020	2020	WAN	2020	DV20030035
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/6/2020	2020	WAN	2020	DV20030045
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/6/2020	2020	WAN	2020	DV20030046
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/6/2020	2020	WAN	2020	DV20030050
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/6/2020	2020	WAN	2020	DV20030065
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/6/2020	2020	WAN	2020	DV20030069
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/8/2020	2020	AGENCY IT	2020	602764
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/8/2020	2020	AGENCY IT	2020	602765
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/8/2020	2020	AGENCY IT	2020	602768
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/8/2020	2020	AGENCY IT	2020	602769

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-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/8/2020	2020	AGENCY IT	2020	602770
897.56	-	-	897.56	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040013
324.32	-	-	324.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040014
597.48	-	-	597.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040015
4,972.05	-	-	4,972.05	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040016
235.88	-	-	235.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040017
311.50	-	-	311.50	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040018
571.25	-	-	571.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040019
812.48	-	-	812.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040020
463.79	-	-	463.79	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040021
38,887.08	-	-	38,887.08	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040022
1,155.65	-	-	1,155.65	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040023
472.48	-	-	472.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040024
717.24	-	-	717.24	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040025
751.88	-	-	751.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040026
2,193.34	-	-	2,193.34	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040027
430.88	-	-	430.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040028
213.42	-	-	213.42	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040029
539.59	-	-	539.59	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040030
2,852.75	-	-	2,852.75	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040031
472.48	-	-	472.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040032
466.25	-	-	466.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040033
466.25	-	-	466.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040034
669.32	-	-	669.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040035
2,301.69	-	-	2,301.69	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040036
866.25	-	-	866.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040037
2,188.82	-	-	2,188.82	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040038
2,303.62	-	-	2,303.62	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040039
867.48	-	-	867.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040040
3,110.92	-	-	3,110.92	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040041
235.88	-	-	235.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040042
398.85	-	-	398.85	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040043
1,933.17	-	-	1,933.17	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040044
619.16	-	-	619.16	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040045
3,024.60	-	-	3,024.60	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040046
387.13	-	-	387.13	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040047
1,748.86	-	-	1,748.86	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040048
165.63	-	-	165.63	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040049
654.44	-	-	654.44	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040050
434.44	-	-	434.44	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040051
336.25	-	-	336.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040052
791.81	-	-	791.81	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040053
371.07	-	-	371.07	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040054
54,928.47	-	-	54,928.47	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040055
687.48	-	-	687.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040056
409.32	-	-	409.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040057
16,216.70	-	-	16,216.70	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040058
1,023.08	-	-	1,023.08	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040059
23,106.60	-	-	23,106.60	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040060
615.65	-	-	615.65	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040061
1,080.51	-	-	1,080.51	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040062
8,330.00	-	-	8,330.00	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040063
620.72	-	-	620.72	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040064
564.25	-	-	564.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040065
266.13	-	-	266.13	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040066
1,813.11	-	-	1,813.11	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040067

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1,668.00	-	-	1,668.00	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040068
324.32	-	-	324.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040069
580.02	-	-	580.02	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040070
273.16	-	-	273.16	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/11/2020	2020	WAN	2020	DV20040072
174,545.86	-	-	174,545.86	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/15/2020	2020	AGENCY IT S	2020	608776
2,517.49	-	-	2,517.49	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/15/2020	2020	AGENCY IT S	2020	608777
214,717.17	-	-	214,717.17	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/15/2020	2020	AGENCY IT S	2020	608778
108,066.35	-	-	108,066.35	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/15/2020	2020	AGENCY IT S	2020	608779
30,771.21	-	-	30,771.21	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/15/2020	2020	AGENCY IT S	2020	608780
15,464.14	-	-	15,464.14	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/15/2020	2020	AGENCY IT S	2020	608781
23,331.68	-	-	23,331.68	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/15/2020	2020	AGENCY IT S	2020	608782
866,264.39	-	-	866,264.39	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/15/2020	2020	AGENCY IT S	2020	608783
6,300.24	-	-	6,300.24	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/15/2020	2020	VOICE	2020	W20040017
4,142.45	-	-	4,142.45	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/15/2020	2020	VOICE	2020	W20040018
3,192.78	-	-	3,192.78	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/15/2020	2020	VOICE	2020	W20040019
13,215.42	-	-	13,215.42	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/15/2020	2020	VOICE	2020	W20040020
3,221.20	-	-	3,221.20	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/15/2020	2020	VOICE	2020	W20040021
5,303.62	-	-	5,303.62	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/15/2020	2020	VOICE	2020	W20040022
275,240.36	-	-	275,240.36	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/15/2020	2020	VOICE	2020	W20040023
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/19/2020	2020	VOICE	2020	W19120020
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/19/2020	2020	WAN	2020	DV20030017
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/19/2020	2020	WAN	2020	DV20030020
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/19/2020	2020	WAN	2020	DV20030032
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/19/2020	2020	WAN	2020	DV20030034
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/19/2020	2020	WAN	2020	DV20030040
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/19/2020	2020	WAN	2020	DV20030042
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/19/2020	2020	WAN	2020	DV20030057
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/19/2020	2020	WAN	2020	DV20030058
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/19/2020	2020	WAN	2020	DV20030063
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/19/2020	2020	WAN	2020	DV20030068
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/19/2020	2020	WAN	2020	DV20040017
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/19/2020	2020	WAN	2020	DV20040034
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/19/2020	2020	WAN	2020	DV20040036
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/19/2020	2020	WAN	2020	DV20040038
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/19/2020	2020	WAN	2020	DV20040042
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/19/2020	2020	WAN	2020	DV20040044
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/19/2020	2020	WAN	2020	DV20040054
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/19/2020	2020	WAN	2020	DV20040056
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/19/2020	2020	WAN	2020	DV20040057
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/19/2020	2020	WAN	2020	DV20040059
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/19/2020	2020	WAN	2020	DV20040063
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/19/2020	2020	WAN	2020	DV20040064
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/19/2020	2020	WAN	2020	DV20040069
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/21/2020	2020	COMPUTIN	2020	20020024
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/21/2020	2020	COMPUTIN	2020	20030024
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/21/2020	2020	WAN	2020	DV20040022
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/22/2020	2020	WAN	2020	DV20040014
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/22/2020	2020	WAN	2020	DV20040023
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/22/2020	2020	WAN	2020	DV20040039
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/22/2020	2020	WAN	2020	DV20040047
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/22/2020	2020	WAN	2020	DV20040053
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/22/2020	2020	WAN	2020	DV20040055
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/22/2020	2020	WAN	2020	DV20040067
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/26/2020	2020	AGENCY IT S	2020	608778
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/26/2020	2020	WAN	2020	DV20040024
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/26/2020	2020	WAN	2020	DV20040027

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-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/26/2020	2020	WAN	2020	DV20040031
42,637.14	-	-	42,637.14	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/27/2020	2020	COMPUTIN	2020	20040022
72,585.80	-	-	72,585.80	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/27/2020	2020	COMPUTIN	2020	20040023
67,761.00	-	-	67,761.00	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/27/2020	2020	COMPUTIN	2020	20040024
966,279.60	-	-	966,279.60	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/27/2020	2020	COMPUTIN	2020	20040025
2,992.54	-	-	2,992.54	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/27/2020	2020	COMPUTIN	2020	20040026
210,857.04	-	-	210,857.04	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/27/2020	2020	COMPUTIN	2020	20040027
76,257.81	-	-	76,257.81	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/27/2020	2020	COMPUTIN	2020	20040028
31,220.76	-	-	31,220.76	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/27/2020	2020	COMPUTIN	2020	20040029
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/27/2020	2020	WAN	2020	DV20040013
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/27/2020	2020	WAN	2020	DV20040018
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/27/2020	2020	WAN	2020	DV20040019
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/27/2020	2020	WAN	2020	DV20040029
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/27/2020	2020	WAN	2020	DV20040035
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/27/2020	2020	WAN	2020	DV20040045
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/27/2020	2020	WAN	2020	DV20040046
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/27/2020	2020	WAN	2020	DV20040050
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/27/2020	2020	WAN	2020	DV20040066
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/27/2020	2020	WAN	2020	DV20040070
-	-	(228.41)	(228.41)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	5/28/2020	2020	AGENCY IT	2020	00000594504CR
-	-	(228.41)	(228.41)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/1/2020	2020	AGENCY IT	2020	594504
-	-	228.41	228.41	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/1/2020	2020	AGENCY IT	2020	00000594504CR
-	-	(685.97)	(685.97)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/2/2020	2020	AGENCY IT	2020	594504
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/2/2020	2020	AGENCY IT	2020	00000594504CR1
-	-	(57.54)	(57.54)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/2/2020	2020	COMPUTIN	2020	20020022CR
-	-	(57.54)	(57.54)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/2/2020	2020	COMPUTIN	2020	20030022CR
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/2/2020	2020	WAN	2020	DV20030016
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/2/2020	2020	WAN	2020	DV20030071
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/2/2020	2020	WAN	2020	DV20040016
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/2/2020	2020	WAN	2020	DV20040033
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/2/2020	2020	WAN	2020	DV20040037
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/2/2020	2020	WAN	2020	DV20040043
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/2/2020	2020	WAN	2020	DV20040051
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/2/2020	2020	WAN	2020	DV20040052
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/2/2020	2020	WAN	2020	DV20040061
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/2/2020	2020	WAN	2020	DV20040065
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/2/2020	2020	WAN	2020	DV20040072
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/3/2020	2020	COMPUTIN	2020	20040027
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/5/2020	2020	COMPUTIN	2020	20020023
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/5/2020	2020	COMPUTIN	2020	20020028
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/5/2020	2020	COMPUTIN	2020	20030022
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/5/2020	2020	COMPUTIN	2020	20030023
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/5/2020	2020	COMPUTIN	2020	20030029A
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/5/2020	2020	WAN	2020	DV20040030
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20030049
897.56	-	-	897.56	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050013
324.32	-	-	324.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050014
597.48	-	-	597.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050015
4,795.13	-	-	4,795.13	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050016
235.88	-	-	235.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050017
311.50	-	-	311.50	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050018
571.25	-	-	571.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050019
812.48	-	-	812.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050020
463.79	-	-	463.79	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050021
26,351.59	-	-	26,351.59	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050022
1,155.65	-	-	1,155.65	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050023

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472.48	-	-	472.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050024
717.24	-	-	717.24	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050025
751.88	-	-	751.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050026
2,193.34	-	-	2,193.34	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050027
430.88	-	-	430.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050028
213.42	-	-	213.42	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050029
539.59	-	-	539.59	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050030
2,852.75	-	-	2,852.75	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050031
472.48	-	-	472.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050032
466.25	-	-	466.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050033
466.25	-	-	466.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050034
669.32	-	-	669.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050035
2,301.69	-	-	2,301.69	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050036
6,031.23	-	-	6,031.23	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050037
2,034.73	-	-	2,034.73	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050038
1,691.48	-	-	1,691.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050039
867.48	-	-	867.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050040
3,110.92	-	-	3,110.92	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050041
235.88	-	-	235.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050042
398.85	-	-	398.85	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050043
1,970.43	-	-	1,970.43	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050044
619.16	-	-	619.16	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050045
920.04	-	-	920.04	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050046
387.13	-	-	387.13	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050047
1,748.86	-	-	1,748.86	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050048
165.63	-	-	165.63	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050049
654.44	-	-	654.44	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050050
434.44	-	-	434.44	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050051
336.25	-	-	336.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050052
791.81	-	-	791.81	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050053
371.07	-	-	371.07	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050054
10,083.69	-	-	10,083.69	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050055
687.48	-	-	687.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050056
409.32	-	-	409.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050057
6,575.24	-	-	6,575.24	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050058
2,248.45	-	-	2,248.45	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050059
22,685.86	-	-	22,685.86	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050060
615.65	-	-	615.65	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050061
1,080.51	-	-	1,080.51	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050062
8,330.00	-	-	8,330.00	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050063
620.72	-	-	620.72	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050064
564.25	-	-	564.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050065
266.13	-	-	266.13	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050066
1,813.11	-	-	1,813.11	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050067
1,668.00	-	-	1,668.00	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050068
324.32	-	-	324.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050069
580.02	-	-	580.02	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050070
273.16	-	-	273.16	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/9/2020	2020	WAN	2020	DV20050072
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/11/2020	2020	COMPUTIN	2020	20030022CR
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/11/2020	2020	COMPUTIN	2020	20030025
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/11/2020	2020	COMPUTIN	2020	20030026
180,318.19	-	-	180,318.19	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/12/2020	2020	AGENCY IT	2020	611879
1,265.74	-	-	1,265.74	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/12/2020	2020	AGENCY IT	2020	611880
1,154.57	-	-	1,154.57	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/12/2020	2020	AGENCY IT	2020	611881
194,046.02	-	-	194,046.02	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/12/2020	2020	AGENCY IT	2020	611882
82,811.22	-	-	82,811.22	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/12/2020	2020	AGENCY IT	2020	611883

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31,069.14	-	-	31,069.14	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/12/2020	2020	AGENCY IT S	2020	611884
23,801.55	-	-	23,801.55	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/12/2020	2020	AGENCY IT S	2020	611885
22,963.10	-	-	22,963.10	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/12/2020	2020	AGENCY IT S	2020	611886
801,315.76	-	-	801,315.76	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/12/2020	2020	AGENCY IT S	2020	611887
43,557.78	-	-	43,557.78	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/12/2020	2020	COMPUTIN	2020	20050022
73,481.00	-	-	73,481.00	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/12/2020	2020	COMPUTIN	2020	20050023
67,761.00	-	-	67,761.00	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/12/2020	2020	COMPUTIN	2020	20050024
1,016,746.22	-	-	1,016,746.22	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/12/2020	2020	COMPUTIN	2020	20050025
3,190.44	-	-	3,190.44	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/12/2020	2020	COMPUTIN	2020	20050026
195,880.60	-	-	195,880.60	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/12/2020	2020	COMPUTIN	2020	20050027
77,753.39	-	-	77,753.39	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/12/2020	2020	COMPUTIN	2020	20050028
31,220.76	-	-	31,220.76	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/12/2020	2020	COMPUTIN	2020	20050029
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/12/2020	2020	WAN	2020	DV20030067
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/16/2020	2020	VOICE	2020	W20030017
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/16/2020	2020	VOICE	2020	W20030019
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/16/2020	2020	VOICE	2020	W20030020
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/16/2020	2020	VOICE	2020	W20030021
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/16/2020	2020	VOICE	2020	W20030022
7,940.94	-	-	7,940.94	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/16/2020	2020	VOICE	2020	W20050017
3,866.45	-	-	3,866.45	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/16/2020	2020	VOICE	2020	W20050018
2,993.01	-	-	2,993.01	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/16/2020	2020	VOICE	2020	W20050019
13,211.19	-	-	13,211.19	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/16/2020	2020	VOICE	2020	W20050020
3,159.90	-	-	3,159.90	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/16/2020	2020	VOICE	2020	W20050021
5,204.53	-	-	5,204.53	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/16/2020	2020	VOICE	2020	W20050022
210,919.82	-	-	210,919.82	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/16/2020	2020	VOICE	2020	W20050023
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	AGENCY IT S	2020	594504
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	AGENCY IT S	2020	602767
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	AGENCY IT S	2020	608776
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	AGENCY IT S	2020	608777
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	AGENCY IT S	2020	608779
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	AGENCY IT S	2020	608780
-	-	(1,927.64)	(1,927.64)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	AGENCY IT S	2020	00000608782CR
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	COMPUTIN	2020	20030028
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	COMPUTIN	2020	20040025
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	COMPUTIN	2020	20040026
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	COMPUTIN	2020	20040029
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	COMPUTIN	2020	20050027
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	VOICE	2020	W20040017
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	VOICE	2020	W20040018
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	VOICE	2020	W20040019
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	VOICE	2020	W20040020
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	VOICE	2020	W20040021
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	VOICE	2020	W20040022
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	VOICE	2020	W20040023
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	WAN	2020	DV20040020
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	WAN	2020	DV20040032
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	WAN	2020	DV20040040
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	WAN	2020	DV20040049
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	WAN	2020	DV20040058
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	WAN	2020	DV20050014
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	WAN	2020	DV20050016
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	WAN	2020	DV20050017
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	WAN	2020	DV20050022
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	WAN	2020	DV20050023
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	WAN	2020	DV20050027
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	WAN	2020	DV20050030

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-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	WAN	2020	DV20050031
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	WAN	2020	DV20050033
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	WAN	2020	DV20050034
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	WAN	2020	DV20050036
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	WAN	2020	DV20050037
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	WAN	2020	DV20050039
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	WAN	2020	DV20050042
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	WAN	2020	DV20050043
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	WAN	2020	DV20050047
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	WAN	2020	DV20050052
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	WAN	2020	DV20050053
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	WAN	2020	DV20050054
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	WAN	2020	DV20050055
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	WAN	2020	DV20050057
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	WAN	2020	DV20050058
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	WAN	2020	DV20050059
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	WAN	2020	DV20050061
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	WAN	2020	DV20050063
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	WAN	2020	DV20050064
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	WAN	2020	DV20050065
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	WAN	2020	DV20050067
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	WAN	2020	DV20050069
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/17/2020	2020	WAN	2020	DV20050072
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/18/2020	2020	COMPUTIN	2020	20010028
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/18/2020	2020	COMPUTIN	2020	20040028
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/18/2020	2020	WAN	2020	DV20050051
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/19/2020	2020	WAN	2020	DV20040068
-	-	(1,927.64)	(1,927.64)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/22/2020	2020	AGENCY IT	2020	608782
-	-	1,927.64	1,927.64	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/22/2020	2020	AGENCY IT	2020	00000608782CR
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/23/2020	2020	COMPUTIN	2020	20040024
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/23/2020	2020	VOICE	2020	W20030023
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/23/2020	2020	WAN	2020	DV20040041
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/23/2020	2020	WAN	2020	DV20040048
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/23/2020	2020	WAN	2020	DV20040060
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/23/2020	2020	WAN	2020	DV20050013
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/23/2020	2020	WAN	2020	DV20050018
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/23/2020	2020	WAN	2020	DV20050019
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/23/2020	2020	WAN	2020	DV20050024
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/23/2020	2020	WAN	2020	DV20050029
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/23/2020	2020	WAN	2020	DV20050035
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/23/2020	2020	WAN	2020	DV20050038
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/23/2020	2020	WAN	2020	DV20050044
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/23/2020	2020	WAN	2020	DV20050045
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/23/2020	2020	WAN	2020	DV20050046
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/23/2020	2020	WAN	2020	DV20050050
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/23/2020	2020	WAN	2020	DV20050056
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/23/2020	2020	WAN	2020	DV20050060
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/23/2020	2020	WAN	2020	DV20050066
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/23/2020	2020	WAN	2020	DV20050070
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/26/2020	2020	AGENCY IT	2020	608781
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/26/2020	2020	AGENCY IT	2020	611881
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/26/2020	2020	AGENCY IT	2020	611882
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/26/2020	2020	AGENCY IT	2020	611884
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/26/2020	2020	AGENCY IT	2020	611885
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	6/29/2020	2020	AGENCY IT	2020	611880
-	-	58.30	58.30	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/6/2020	2020	COMPUTIN	2021	18070021CR

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	58.30	58.30	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/6/2020	2020	COMPUTIN	2021	18080021CR
-	-	58.30	58.30	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/6/2020	2020	COMPUTIN	2021	18090021CR
-	-	58.30	58.30	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/6/2020	2020	COMPUTIN	2021	18100021CR
-	-	58.30	58.30	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/6/2020	2020	COMPUTIN	2021	18110022CR
-	-	58.30	58.30	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/6/2020	2020	COMPUTIN	2021	18120022CR
-	-	58.30	58.30	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/6/2020	2020	COMPUTIN	2021	19010022CR
-	-	58.30	58.30	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/6/2020	2020	COMPUTIN	2021	19020022CR1
-	-	58.30	58.30	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/6/2020	2020	COMPUTIN	2021	19030021CR1
-	-	58.30	58.30	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/6/2020	2020	COMPUTIN	2021	19040022CR
-	-	58.30	58.30	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/6/2020	2020	COMPUTIN	2021	19050022CR
-	-	58.30	58.30	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/6/2020	2020	COMPUTIN	2021	19060022CR
-	-	57.54	57.54	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/6/2020	2020	COMPUTIN	2021	20020022CR
-	-	(757.14)	(757.14)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/6/2020	2020	COMPUTIN	2021	20040022
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/7/2020	2020	AGENCY IT	2021	608782
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/7/2020	2020	COMPUTIN	2021	20040022
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/7/2020	2020	COMPUTIN	2021	20040023
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/9/2020	2020	AGENCY IT	2021	608783
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/9/2020	2020	COMPUTIN	2021	20050026
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/9/2020	2020	COMPUTIN	2021	20050029
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/9/2020	2020	WAN	2021	DV20030021
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/9/2020	2020	WAN	2021	DV20030025
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/9/2020	2020	WAN	2021	DV20030026
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/9/2020	2020	WAN	2021	DV20030028
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/9/2020	2020	WAN	2021	DV20030061
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/9/2020	2020	WAN	2021	DV20040015
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/9/2020	2020	WAN	2021	DV20040021
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/9/2020	2020	WAN	2021	DV20040025
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/9/2020	2020	WAN	2021	DV20040026
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/9/2020	2020	WAN	2021	DV20040028
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/9/2020	2020	WAN	2021	DV20040062
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/9/2020	2020	WAN	2021	DV20050015
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/9/2020	2020	WAN	2021	DV20050020
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/9/2020	2020	WAN	2021	DV20050021
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/9/2020	2020	WAN	2021	DV20050025
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/9/2020	2020	WAN	2021	DV20050026
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/9/2020	2020	WAN	2021	DV20050028
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/9/2020	2020	WAN	2021	DV20050032
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/9/2020	2020	WAN	2021	DV20050040
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/9/2020	2020	WAN	2021	DV20050049
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/9/2020	2020	WAN	2021	DV20050062
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/9/2020	2020	WAN	2021	DV20050068
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/10/2020	2020	AGENCY IT	2021	611879
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/10/2020	2020	AGENCY IT	2021	611886
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/10/2020	2020	COMPUTIN	2021	20050022
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/10/2020	2020	COMPUTIN	2021	20050023
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/10/2020	2020	VOICE	2021	W20050017
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/10/2020	2020	VOICE	2021	W20050019
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/10/2020	2020	VOICE	2021	W20050020
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/10/2020	2020	VOICE	2021	W20050021
103,580.56	-	-	103,580.56	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	AGENCY IT	2020	616816
179,469.47	-	-	179,469.47	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	AGENCY IT	2020	616817
3,602.42	-	-	3,602.42	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	AGENCY IT	2020	616818
266.78	-	-	266.78	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	AGENCY IT	2020	616819
192,090.18	-	-	192,090.18	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	AGENCY IT	2020	616820
111,811.02	-	-	111,811.02	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	AGENCY IT	2020	616821
30,331.63	-	-	30,331.63	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	AGENCY IT	2020	616822

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
21,490.17	-	-	21,490.17	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	AGENCY IT S	2020	616823
24,633.57	-	-	24,633.57	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	AGENCY IT S	2020	616824
897.56	-	-	897.56	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060013
324.32	-	-	324.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060014
597.48	-	-	597.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060015
4,795.13	-	-	4,795.13	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060016
235.88	-	-	235.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060017
311.50	-	-	311.50	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060018
571.25	-	-	571.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060019
812.48	-	-	812.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060020
463.79	-	-	463.79	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060021
73,341.58	-	-	73,341.58	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060022
1,155.65	-	-	1,155.65	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060023
472.48	-	-	472.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060024
717.24	-	-	717.24	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060025
1,682.10	-	-	1,682.10	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060026
2,193.34	-	-	2,193.34	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060027
430.88	-	-	430.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060028
213.42	-	-	213.42	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060029
2,517.39	-	-	2,517.39	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060030
2,852.75	-	-	2,852.75	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060031
472.48	-	-	472.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060032
466.25	-	-	466.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060033
466.25	-	-	466.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060034
669.32	-	-	669.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060035
2,301.69	-	-	2,301.69	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060036
866.25	-	-	866.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060037
1,902.48	-	-	1,902.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060038
1,691.48	-	-	1,691.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060039
867.48	-	-	867.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060040
3,110.92	-	-	3,110.92	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060041
235.88	-	-	235.88	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060042
398.85	-	-	398.85	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060043
1,933.17	-	-	1,933.17	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060044
619.16	-	-	619.16	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060045
920.04	-	-	920.04	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060046
387.13	-	-	387.13	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060047
1,748.86	-	-	1,748.86	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060048
165.63	-	-	165.63	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060049
654.44	-	-	654.44	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060050
434.44	-	-	434.44	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060051
1,561.62	-	-	1,561.62	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060052
791.81	-	-	791.81	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060053
371.07	-	-	371.07	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060054
2,337.67	-	-	2,337.67	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060055
10,274.94	-	-	10,274.94	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060056
687.48	-	-	687.48	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060057
409.32	-	-	409.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060058
6,575.24	-	-	6,575.24	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060059
1,023.08	-	-	1,023.08	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060060
23,116.16	-	-	23,116.16	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060061
615.65	-	-	615.65	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060062
1,080.51	-	-	1,080.51	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060063
8,330.00	-	-	8,330.00	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060064
620.72	-	-	620.72	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060065
564.25	-	-	564.25	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060066

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
266.13	-	-	266.13	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060067
1,813.11	-	-	1,813.11	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060068
1,668.00	-	-	1,668.00	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060069
324.32	-	-	324.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060070
1,805.39	-	-	1,805.39	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060071
273.16	-	-	273.16	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/13/2020	2020	WAN	2020	DV20060073
40,999.92	-	-	40,999.92	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/14/2020	2020	COMPUTIN	2020	20060022
77,807.80	-	-	77,807.80	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/14/2020	2020	COMPUTIN	2020	20060023
67,761.00	-	-	67,761.00	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/14/2020	2020	COMPUTIN	2020	20060024
727,180.21	-	-	727,180.21	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/14/2020	2020	COMPUTIN	2020	20060025
3,012.36	-	-	3,012.36	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/14/2020	2020	COMPUTIN	2020	20060026
211,872.38	-	-	211,872.38	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/14/2020	2020	COMPUTIN	2020	20060027
78,366.12	-	-	78,366.12	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/14/2020	2020	COMPUTIN	2020	20060028
31,220.76	-	-	31,220.76	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/14/2020	2020	COMPUTIN	2020	20060029
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/14/2020	2020	VOICE	2021	W20050022
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/14/2020	2020	VOICE	2021	W20050023
-	-	521.32	521.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/14/2020	2020	WAN	2021	DV19080058CR
-	-	(521.32)	(521.32)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/14/2020	2020	WAN	2021	DV20030015
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/14/2020	2020	WAN	2021	DV20050041
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/14/2020	2020	WAN	2021	DV20050048
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/15/2020	2020	COMPUTIN	2021	20050028
6,364.20	-	-	6,364.20	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/15/2020	2020	VOICE	2020	W20060017
3,782.85	-	-	3,782.85	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/15/2020	2020	VOICE	2020	W20060018
2,992.08	-	-	2,992.08	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/15/2020	2020	VOICE	2020	W20060019
14,108.23	-	-	14,108.23	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/15/2020	2020	VOICE	2020	W20060020
3,229.60	-	-	3,229.60	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/15/2020	2020	VOICE	2020	W20060021
4,854.63	-	-	4,854.63	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/15/2020	2020	VOICE	2020	W20060022
199,576.31	-	-	199,576.31	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/15/2020	2020	VOICE	2020	W20060023
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/15/2020	2020	VOICE	2021	W20050018
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/16/2020	2020	COMPUTIN	2021	20060027
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/16/2020	2020	WAN	2021	DV20060013
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/16/2020	2020	WAN	2021	DV20060027
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/16/2020	2020	WAN	2021	DV20060031
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/16/2020	2020	WAN	2021	DV20060036
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/16/2020	2020	WAN	2021	DV20060039
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/16/2020	2020	WAN	2021	DV20060046
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/16/2020	2020	WAN	2021	DV20060054
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/16/2020	2020	WAN	2021	DV20060056
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/16/2020	2020	WAN	2021	DV20060064
-	-	(652.77)	(652.77)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/17/2020	2020	COMPUTIN	2021	20050025
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/17/2020	2020	COMPUTIN	2021	20060022
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/17/2020	2020	COMPUTIN	2021	20060026
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/17/2020	2020	COMPUTIN	2021	20060029
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/17/2020	2020	VOICE	2021	W20060017
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/17/2020	2020	VOICE	2021	W20060019
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/17/2020	2020	VOICE	2021	W20060020
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/17/2020	2020	VOICE	2021	W20060021
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/17/2020	2020	VOICE	2021	W20060022
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/17/2020	2020	VOICE	2021	W20060023
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/17/2020	2020	WAN	2021	DV20060018
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/17/2020	2020	WAN	2021	DV20060019
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/17/2020	2020	WAN	2021	DV20060022
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/17/2020	2020	WAN	2021	DV20060029
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/17/2020	2020	WAN	2021	DV20060035
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/17/2020	2020	WAN	2021	DV20060041
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/17/2020	2020	WAN	2021	DV20060045

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-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/17/2020	2020	WAN	2021	DV20060048
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/17/2020	2020	WAN	2021	DV20060050
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/17/2020	2020	WAN	2021	DV20060058
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/17/2020	2020	WAN	2021	DV20060067
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/17/2020	2020	WAN	2021	DV20060071
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/21/2020	2020	WAN	2021	DV20060014
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/21/2020	2020	WAN	2021	DV20060017
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/21/2020	2020	WAN	2021	DV20060023
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/21/2020	2020	WAN	2021	DV20060024
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/21/2020	2020	WAN	2021	DV20060033
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/21/2020	2020	WAN	2021	DV20060034
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/21/2020	2020	WAN	2021	DV20060037
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/21/2020	2020	WAN	2021	DV20060042
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/21/2020	2020	WAN	2021	DV20060043
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/21/2020	2020	WAN	2021	DV20060047
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/21/2020	2020	WAN	2021	DV20060052
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/21/2020	2020	WAN	2021	DV20060053
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/21/2020	2020	WAN	2021	DV20060060
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/21/2020	2020	WAN	2021	DV20060062
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/21/2020	2020	WAN	2021	DV20060065
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/21/2020	2020	WAN	2021	DV20060066
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/21/2020	2020	WAN	2021	DV20060068
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/21/2020	2020	WAN	2021	DV20060070
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/24/2020	2020	COMPUTIN	2021	20060023
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/24/2020	2020	WAN	2021	DV20060030
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/27/2020	2020	AGENCY IT	2021	590298
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/27/2020	2020	AGENCY IT	2021	594501
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/27/2020	2020	AGENCY IT	2021	611883
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/27/2020	2020	AGENCY IT	2021	616818
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/27/2020	2020	AGENCY IT	2021	616820
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/27/2020	2020	AGENCY IT	2021	616821
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/27/2020	2020	WAN	2021	DV20060016
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/27/2020	2020	WAN	2021	DV20060073
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/28/2020	2020	WAN	2021	DV20060061
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/29/2020	2020	AGENCY IT	2021	616823
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/29/2020	2020	COMPUTIN	2021	20050024
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/29/2020	2020	COMPUTIN	2021	20060024
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/29/2020	2020	COMPUTIN	2021	20060028
-	-	521.32	521.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/29/2020	2020	WAN	2021	DV19090058CR
-	-	(521.32)	(521.32)	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/29/2020	2020	WAN	2021	DV20060015
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/29/2020	2020	WAN	2021	DV20060020
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/29/2020	2020	WAN	2021	DV20060021
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/29/2020	2020	WAN	2021	DV20060025
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/29/2020	2020	WAN	2021	DV20060026
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/29/2020	2020	WAN	2021	DV20060028
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/29/2020	2020	WAN	2021	DV20060032
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/29/2020	2020	WAN	2021	DV20060038
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/29/2020	2020	WAN	2021	DV20060040
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/29/2020	2020	WAN	2021	DV20060044
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/29/2020	2020	WAN	2021	DV20060049
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/29/2020	2020	WAN	2021	DV20060051
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/29/2020	2020	WAN	2021	DV20060055
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/29/2020	2020	WAN	2021	DV20060057
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/29/2020	2020	WAN	2021	DV20060063
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	7/29/2020	2020	WAN	2021	DV20060069
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/1/2020	2020	AGENCY IT	2021	616816

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/1/2020	2020	COMPUTIN	2021	20050025
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/1/2020	2020	COMPUTIN	2021	20060025
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/1/2020	2020	VOICE	2021	W20060018
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/4/2020	2020	WAN	2021	DV20060059
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/6/2020	2020	AGENCY IT	2021	616824
44,271.92	-	-	44,271.92	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/7/2020	2020	AGENCY IT	2021	620697
739.78	-	-	739.78	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/7/2020	2020	AGENCY IT	2021	620698
47,405.29	-	-	47,405.29	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/7/2020	2020	AGENCY IT	2021	620699
27,672.91	-	-	27,672.91	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/7/2020	2020	AGENCY IT	2021	620700
7,738.27	-	-	7,738.27	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/7/2020	2020	AGENCY IT	2021	620701
4,745.32	-	-	4,745.32	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/7/2020	2020	AGENCY IT	2021	620702
7,824.17	-	-	7,824.17	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/7/2020	2020	AGENCY IT	2021	620703
921,739.26	-	-	921,739.26	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/7/2020	2020	AGENCY IT	2021	620704
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/11/2020	2020	AGENCY IT	2021	611887
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/11/2020	2020	AGENCY IT	2021	616817
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/11/2020	2020	AGENCY IT	2021	620697
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2020	2020	AGENCY IT	2021	620698
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2020	2020	AGENCY IT	2021	620699
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2020	2020	AGENCY IT	2021	620702
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/12/2020	2020	AGENCY IT	2021	620703
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/13/2020	2020	AGENCY IT	2021	616819
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/13/2020	2020	AGENCY IT	2021	620704
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/21/2020	2020	AGENCY IT	2021	616822
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	8/21/2020	2020	AGENCY IT	2021	620701
79,182.39	-	-	79,182.39	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/2/2020	2020	AGENCY IT	2021	624293
-	-	-	-	B22	EMPLOYMENT & ECONOMIC DEVELOPMENT	9/10/2020	2020	AGENCY IT	2021	624293
1,309.48	-	-	1,309.48	B24	PUBLIC FACILITIES AUTHORITY	8/17/2019	2020	COMPUTIN	2020	19070030
191.25	-	-	191.25	B24	PUBLIC FACILITIES AUTHORITY	8/21/2019	2020	VOICE	2020	W19070024
-	-	-	-	B24	PUBLIC FACILITIES AUTHORITY	9/16/2019	2020	COMPUTIN	2020	19070030
-	-	-	-	B24	PUBLIC FACILITIES AUTHORITY	9/16/2019	2020	VOICE	2020	W19070024
1,329.22	-	-	1,329.22	B24	PUBLIC FACILITIES AUTHORITY	9/20/2019	2020	COMPUTIN	2020	19080030
183.41	-	-	183.41	B24	PUBLIC FACILITIES AUTHORITY	9/21/2019	2020	VOICE	2020	W19080024
-	-	-	-	B24	PUBLIC FACILITIES AUTHORITY	10/2/2019	2020	COMPUTIN	2020	19080030
-	-	-	-	B24	PUBLIC FACILITIES AUTHORITY	10/2/2019	2020	VOICE	2020	W19080024
1,319.35	-	-	1,319.35	B24	PUBLIC FACILITIES AUTHORITY	10/15/2019	2020	COMPUTIN	2020	19090030
-	-	-	-	B24	PUBLIC FACILITIES AUTHORITY	10/16/2019	2020	COMPUTIN	2020	19090030
208.31	-	-	208.31	B24	PUBLIC FACILITIES AUTHORITY	10/21/2019	2020	VOICE	2020	W19090024
-	-	-	-	B24	PUBLIC FACILITIES AUTHORITY	10/25/2019	2020	VOICE	2020	W19090024
1,319.35	-	-	1,319.35	B24	PUBLIC FACILITIES AUTHORITY	11/15/2019	2020	COMPUTIN	2020	19100030
207.11	-	-	207.11	B24	PUBLIC FACILITIES AUTHORITY	11/21/2019	2020	VOICE	2020	W19100024
-	-	-	-	B24	PUBLIC FACILITIES AUTHORITY	12/3/2019	2020	COMPUTIN	2020	19100030
-	-	-	-	B24	PUBLIC FACILITIES AUTHORITY	12/3/2019	2020	VOICE	2020	W19100024
1,270.61	-	-	1,270.61	B24	PUBLIC FACILITIES AUTHORITY	12/13/2019	2020	COMPUTIN	2020	19110030
-	-	-	-	B24	PUBLIC FACILITIES AUTHORITY	12/19/2019	2020	COMPUTIN	2020	19110030
209.89	-	-	209.89	B24	PUBLIC FACILITIES AUTHORITY	12/20/2019	2020	VOICE	2020	W19110024
-	-	-	-	B24	PUBLIC FACILITIES AUTHORITY	12/31/2019	2020	VOICE	2020	W19110024
196.93	-	-	196.93	B24	PUBLIC FACILITIES AUTHORITY	1/16/2020	2020	VOICE	2020	W19120024
1,400.65	-	-	1,400.65	B24	PUBLIC FACILITIES AUTHORITY	1/17/2020	2020	COMPUTIN	2020	19120030
-	-	-	-	B24	PUBLIC FACILITIES AUTHORITY	1/23/2020	2020	COMPUTIN	2020	19120030
-	-	-	-	B24	PUBLIC FACILITIES AUTHORITY	1/23/2020	2020	VOICE	2020	W19120024
5,475.64	-	-	5,475.64	B24	PUBLIC FACILITIES AUTHORITY	2/14/2020	2020	COMPUTIN	2020	20010030
219.37	-	-	219.37	B24	PUBLIC FACILITIES AUTHORITY	2/18/2020	2020	VOICE	2020	W20010024
-	-	-	-	B24	PUBLIC FACILITIES AUTHORITY	2/20/2020	2020	VOICE	2020	W20010024
-	-	-	-	B24	PUBLIC FACILITIES AUTHORITY	2/24/2020	2020	COMPUTIN	2020	20010030
1,503.65	-	-	1,503.65	B24	PUBLIC FACILITIES AUTHORITY	3/12/2020	2020	COMPUTIN	2020	20020030
206.02	-	-	206.02	B24	PUBLIC FACILITIES AUTHORITY	3/16/2020	2020	VOICE	2020	W20020024

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-	-	-	-	B24	PUBLIC FACILITIES AUTHORITY	3/18/2020	2020	COMPUTIN	2020	20020030
-	-	-	-	B24	PUBLIC FACILITIES AUTHORITY	3/18/2020	2020	VOICE	2020	W20020024
2,042.02	-	-	2,042.02	B24	PUBLIC FACILITIES AUTHORITY	4/17/2020	2020	COMPUTIN	2020	20030030
249.40	-	-	249.40	B24	PUBLIC FACILITIES AUTHORITY	4/20/2020	2020	VOICE	2020	W20030024
-	-	-	-	B24	PUBLIC FACILITIES AUTHORITY	4/23/2020	2020	COMPUTIN	2020	20030030
-	-	-	-	B24	PUBLIC FACILITIES AUTHORITY	4/23/2020	2020	VOICE	2020	W20030024
172.64	-	-	172.64	B24	PUBLIC FACILITIES AUTHORITY	5/15/2020	2020	VOICE	2020	W20040024
2,042.02	-	-	2,042.02	B24	PUBLIC FACILITIES AUTHORITY	5/27/2020	2020	COMPUTIN	2020	20040030
2,042.02	-	-	2,042.02	B24	PUBLIC FACILITIES AUTHORITY	6/12/2020	2020	COMPUTIN	2020	20050030
202.48	-	-	202.48	B24	PUBLIC FACILITIES AUTHORITY	6/16/2020	2020	VOICE	2020	W20050024
-	-	-	-	B24	PUBLIC FACILITIES AUTHORITY	6/23/2020	2020	COMPUTIN	2020	20050030
-	-	-	-	B24	PUBLIC FACILITIES AUTHORITY	6/23/2020	2020	VOICE	2020	W20050024
-	-	-	-	B24	PUBLIC FACILITIES AUTHORITY	7/9/2020	2020	COMPUTIN	2021	20040030
-	-	-	-	B24	PUBLIC FACILITIES AUTHORITY	7/9/2020	2020	VOICE	2021	W20040024
2,126.02	-	-	2,126.02	B24	PUBLIC FACILITIES AUTHORITY	7/14/2020	2020	COMPUTIN	2020	20060030
203.44	-	-	203.44	B24	PUBLIC FACILITIES AUTHORITY	7/15/2020	2020	VOICE	2020	W20060024
-	-	-	-	B24	PUBLIC FACILITIES AUTHORITY	7/16/2020	2020	COMPUTIN	2021	20060030
-	-	-	-	B24	PUBLIC FACILITIES AUTHORITY	7/16/2020	2020	VOICE	2021	W20060024
4,927.55	-	-	4,927.55	B34	HOUSING FINANCE AGENCY	8/12/2019	2020	WAN	2020	DV19070071
10,804.52	-	-	10,804.52	B34	HOUSING FINANCE AGENCY	8/17/2019	2020	COMPUTIN	2020	19070031
-	-	-	-	B34	HOUSING FINANCE AGENCY	8/21/2019	2020	COMPUTIN	2020	19070031
2,647.44	-	-	2,647.44	B34	HOUSING FINANCE AGENCY	8/21/2019	2020	VOICE	2020	W19070025
-	-	-	-	B34	HOUSING FINANCE AGENCY	8/21/2019	2020	WAN	2020	DV19070071
-	-	-	-	B34	HOUSING FINANCE AGENCY	8/30/2019	2020	VOICE	2020	W19070025
4,927.55	-	-	4,927.55	B34	HOUSING FINANCE AGENCY	9/13/2019	2020	WAN	2020	DV19080071
-	-	-	-	B34	HOUSING FINANCE AGENCY	9/19/2019	2020	WAN	2020	DV19080071
11,031.90	-	-	11,031.90	B34	HOUSING FINANCE AGENCY	9/20/2019	2020	COMPUTIN	2020	19080031
2,597.51	-	-	2,597.51	B34	HOUSING FINANCE AGENCY	9/21/2019	2020	VOICE	2020	W19080025
-	-	-	-	B34	HOUSING FINANCE AGENCY	9/25/2019	2020	VOICE	2020	W19080025
-	-	-	-	B34	HOUSING FINANCE AGENCY	9/29/2019	2020	COMPUTIN	2020	19080031
4,927.55	-	-	4,927.55	B34	HOUSING FINANCE AGENCY	10/10/2019	2020	WAN	2020	DV19090071
13,479.08	-	-	13,479.08	B34	HOUSING FINANCE AGENCY	10/15/2019	2020	COMPUTIN	2020	19090031
-	-	-	-	B34	HOUSING FINANCE AGENCY	10/21/2019	2020	COMPUTIN	2020	19090031
2,634.24	-	-	2,634.24	B34	HOUSING FINANCE AGENCY	10/21/2019	2020	VOICE	2020	W19090025
-	-	-	-	B34	HOUSING FINANCE AGENCY	10/21/2019	2020	WAN	2020	DV19090071
-	-	-	-	B34	HOUSING FINANCE AGENCY	10/29/2019	2020	VOICE	2020	W19090025
4,927.55	-	-	4,927.55	B34	HOUSING FINANCE AGENCY	11/13/2019	2020	WAN	2020	DV19100073
10,950.88	-	-	10,950.88	B34	HOUSING FINANCE AGENCY	11/15/2019	2020	COMPUTIN	2020	19100031
-	-	-	-	B34	HOUSING FINANCE AGENCY	11/19/2019	2020	COMPUTIN	2020	19100031
2,621.34	-	-	2,621.34	B34	HOUSING FINANCE AGENCY	11/21/2019	2020	VOICE	2020	W19100025
-	-	-	-	B34	HOUSING FINANCE AGENCY	12/3/2019	2020	VOICE	2020	W19100025
4,927.55	-	-	4,927.55	B34	HOUSING FINANCE AGENCY	12/11/2019	2020	WAN	2020	DV19110072
10,868.88	-	-	10,868.88	B34	HOUSING FINANCE AGENCY	12/13/2019	2020	COMPUTIN	2020	19110031
-	-	-	-	B34	HOUSING FINANCE AGENCY	12/17/2019	2020	COMPUTIN	2020	19110031
-	-	-	-	B34	HOUSING FINANCE AGENCY	12/17/2019	2020	WAN	2020	DV19110072
2,396.15	-	-	2,396.15	B34	HOUSING FINANCE AGENCY	12/20/2019	2020	VOICE	2020	W19110025
-	-	-	-	B34	HOUSING FINANCE AGENCY	1/2/2020	2020	VOICE	2020	W19110025
-	-	-	-	B34	HOUSING FINANCE AGENCY	1/2/2020	2020	WAN	2020	DV19100073
4,927.55	-	-	4,927.55	B34	HOUSING FINANCE AGENCY	1/14/2020	2020	WAN	2020	DV19120072
2,399.83	-	-	2,399.83	B34	HOUSING FINANCE AGENCY	1/16/2020	2020	VOICE	2020	W19120025
10,833.30	-	-	10,833.30	B34	HOUSING FINANCE AGENCY	1/17/2020	2020	COMPUTIN	2020	19120031
-	-	-	-	B34	HOUSING FINANCE AGENCY	1/18/2020	2020	WAN	2020	DV19120072
-	-	-	-	B34	HOUSING FINANCE AGENCY	1/22/2020	2020	VOICE	2020	W19120025
4,927.55	-	-	4,927.55	B34	HOUSING FINANCE AGENCY	2/11/2020	2020	WAN	2020	DV20010072
10,866.08	-	-	10,866.08	B34	HOUSING FINANCE AGENCY	2/14/2020	2020	COMPUTIN	2020	20010031
2,795.34	-	-	2,795.34	B34	HOUSING FINANCE AGENCY	2/18/2020	2020	VOICE	2020	W20010025

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	B34	HOUSING FINANCE AGENCY	2/20/2020	2020	COMPUTIN	2020	20010031
-	-	-	-	B34	HOUSING FINANCE AGENCY	2/21/2020	2020	WAN	2020	DV20010072
-	-	-	-	B34	HOUSING FINANCE AGENCY	2/26/2020	2020	VOICE	2020	W20010025
4,927.55	-	-	4,927.55	B34	HOUSING FINANCE AGENCY	3/11/2020	2020	WAN	2020	DV20020073
10,913.63	-	-	10,913.63	B34	HOUSING FINANCE AGENCY	3/12/2020	2020	COMPUTIN	2020	20020031
-	-	-	-	B34	HOUSING FINANCE AGENCY	3/13/2020	2020	COMPUTIN	2020	19120031
-	-	-	-	B34	HOUSING FINANCE AGENCY	3/13/2020	2020	WAN	2020	DV20020073
2,802.10	-	-	2,802.10	B34	HOUSING FINANCE AGENCY	3/16/2020	2020	VOICE	2020	W20020025
-	-	-	-	B34	HOUSING FINANCE AGENCY	4/6/2020	2020	VOICE	2020	W20020025
4,927.55	-	-	4,927.55	B34	HOUSING FINANCE AGENCY	4/15/2020	2020	WAN	2020	DV20030072
11,178.73	-	-	11,178.73	B34	HOUSING FINANCE AGENCY	4/17/2020	2020	COMPUTIN	2020	20030031
6,816.20	-	-	6,816.20	B34	HOUSING FINANCE AGENCY	4/20/2020	2020	VOICE	2020	W20030025
-	-	-	-	B34	HOUSING FINANCE AGENCY	4/21/2020	2020	WAN	2020	DV20030072
-	-	-	-	B34	HOUSING FINANCE AGENCY	5/6/2020	2020	COMPUTIN	2020	20030031
-	-	-	-	B34	HOUSING FINANCE AGENCY	5/6/2020	2020	VOICE	2020	W20030025
4,927.55	-	-	4,927.55	B34	HOUSING FINANCE AGENCY	5/11/2020	2020	WAN	2020	DV20040073
8,615.38	-	-	8,615.38	B34	HOUSING FINANCE AGENCY	5/15/2020	2020	VOICE	2020	W20040025
-	-	-	-	B34	HOUSING FINANCE AGENCY	5/18/2020	2020	WAN	2020	DV20040073
-	-	-	-	B34	HOUSING FINANCE AGENCY	5/21/2020	2020	VOICE	2020	W20040025
11,171.46	-	-	11,171.46	B34	HOUSING FINANCE AGENCY	5/27/2020	2020	COMPUTIN	2020	20040031
4,927.55	-	-	4,927.55	B34	HOUSING FINANCE AGENCY	6/9/2020	2020	WAN	2020	DV20050073
11,327.32	-	-	11,327.32	B34	HOUSING FINANCE AGENCY	6/12/2020	2020	COMPUTIN	2020	20050031
7,793.85	-	-	7,793.85	B34	HOUSING FINANCE AGENCY	6/16/2020	2020	VOICE	2020	W20050025
-	-	-	-	B34	HOUSING FINANCE AGENCY	6/26/2020	2020	COMPUTIN	2020	20020031
-	-	-	-	B34	HOUSING FINANCE AGENCY	6/26/2020	2020	COMPUTIN	2020	20040031
-	-	-	-	B34	HOUSING FINANCE AGENCY	6/26/2020	2020	COMPUTIN	2020	20050031
-	-	-	-	B34	HOUSING FINANCE AGENCY	6/26/2020	2020	VOICE	2020	W20050025
-	-	-	-	B34	HOUSING FINANCE AGENCY	6/26/2020	2020	WAN	2020	DV20050073
4,927.55	-	-	4,927.55	B34	HOUSING FINANCE AGENCY	7/13/2020	2020	WAN	2020	DV20060074
2,090.00	-	-	2,090.00	B34	HOUSING FINANCE AGENCY	7/14/2020	2020	COMPUTIN	2020	20060031
13,946.94	-	-	13,946.94	B34	HOUSING FINANCE AGENCY	7/14/2020	2020	COMPUTIN	2020	20060032
7,651.40	-	-	7,651.40	B34	HOUSING FINANCE AGENCY	7/15/2020	2020	VOICE	2020	W20060025
-	-	-	-	B34	HOUSING FINANCE AGENCY	7/16/2020	2020	WAN	2021	DV20060074
-	-	-	-	B34	HOUSING FINANCE AGENCY	7/22/2020	2020	COMPUTIN	2021	20060032
-	-	-	-	B34	HOUSING FINANCE AGENCY	7/22/2020	2020	VOICE	2021	W20060025
148.16	-	-	148.16	B41	WORKERS COMP COURT OF APPEALS	8/12/2019	2020	WAN	2020	DV19070072
1,275.36	-	-	1,275.36	B41	WORKERS COMP COURT OF APPEALS	8/17/2019	2020	COMPUTIN	2020	19070032
232.08	-	-	232.08	B41	WORKERS COMP COURT OF APPEALS	8/21/2019	2020	VOICE	2020	W19070026
-	-	-	-	B41	WORKERS COMP COURT OF APPEALS	8/23/2019	2020	WAN	2020	DV19070072
-	-	-	-	B41	WORKERS COMP COURT OF APPEALS	8/28/2019	2020	COMPUTIN	2020	19070032
148.16	-	-	148.16	B41	WORKERS COMP COURT OF APPEALS	9/13/2019	2020	WAN	2020	DV19080072
1,275.36	-	-	1,275.36	B41	WORKERS COMP COURT OF APPEALS	9/20/2019	2020	COMPUTIN	2020	19080032
232.08	-	-	232.08	B41	WORKERS COMP COURT OF APPEALS	9/21/2019	2020	VOICE	2020	W19080026
-	-	-	-	B41	WORKERS COMP COURT OF APPEALS	9/25/2019	2020	VOICE	2020	W19070026
-	-	-	-	B41	WORKERS COMP COURT OF APPEALS	10/3/2019	2020	WAN	2020	DV19080072
148.16	-	-	148.16	B41	WORKERS COMP COURT OF APPEALS	10/10/2019	2020	WAN	2020	DV19090072
-	-	-	-	B41	WORKERS COMP COURT OF APPEALS	10/15/2019	2020	COMPUTIN	2020	19080032
1,332.90	-	-	1,332.90	B41	WORKERS COMP COURT OF APPEALS	10/15/2019	2020	COMPUTIN	2020	19090032
-	-	-	-	B41	WORKERS COMP COURT OF APPEALS	10/15/2019	2020	VOICE	2020	W19080026
232.08	-	-	232.08	B41	WORKERS COMP COURT OF APPEALS	10/21/2019	2020	VOICE	2020	W19090026
-	-	-	-	B41	WORKERS COMP COURT OF APPEALS	10/22/2019	2020	COMPUTIN	2020	19090032
-	-	-	-	B41	WORKERS COMP COURT OF APPEALS	10/29/2019	2020	VOICE	2020	W19090026
-	-	-	-	B41	WORKERS COMP COURT OF APPEALS	11/5/2019	2020	WAN	2020	DV19090072
148.16	-	-	148.16	B41	WORKERS COMP COURT OF APPEALS	11/13/2019	2020	WAN	2020	DV19100074
1,275.36	-	-	1,275.36	B41	WORKERS COMP COURT OF APPEALS	11/15/2019	2020	COMPUTIN	2020	19100032
232.08	-	-	232.08	B41	WORKERS COMP COURT OF APPEALS	11/21/2019	2020	VOICE	2020	W19100026

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	B41	WORKERS COMP COURT OF APPEALS	11/23/2019	2020	COMPUTIN	2020	19100032
-	-	-	-	B41	WORKERS COMP COURT OF APPEALS	12/5/2019	2020	VOICE	2020	W19100026
148.16	-	-	148.16	B41	WORKERS COMP COURT OF APPEALS	12/11/2019	2020	WAN	2020	DV19110073
1,381.64	-	-	1,381.64	B41	WORKERS COMP COURT OF APPEALS	12/13/2019	2020	COMPUTIN	2020	19110032
-	-	-	-	B41	WORKERS COMP COURT OF APPEALS	12/17/2019	2020	WAN	2020	DV19100074
271.41	-	-	271.41	B41	WORKERS COMP COURT OF APPEALS	12/20/2019	2020	VOICE	2020	W19110026
-	-	-	-	B41	WORKERS COMP COURT OF APPEALS	12/20/2019	2020	WAN	2020	DV19110073
-	-	-	-	B41	WORKERS COMP COURT OF APPEALS	12/26/2019	2020	COMPUTIN	2020	19110032
-	-	(271.41)	(271.41)	B41	WORKERS COMP COURT OF APPEALS	1/2/2020	2020	VOICE	2020	W19110026
148.16	-	-	148.16	B41	WORKERS COMP COURT OF APPEALS	1/14/2020	2020	WAN	2020	DV19120073
270.76	-	-	270.76	B41	WORKERS COMP COURT OF APPEALS	1/16/2020	2020	VOICE	2020	W19120026
1,381.64	-	-	1,381.64	B41	WORKERS COMP COURT OF APPEALS	1/17/2020	2020	COMPUTIN	2020	19120032
-	-	-	-	B41	WORKERS COMP COURT OF APPEALS	2/1/2020	2020	VOICE	2020	W19120026
319.99	-	-	319.99	B41	WORKERS COMP COURT OF APPEALS	2/7/2020	2020	AGENCY IT	2020	590294
-	-	-	-	B41	WORKERS COMP COURT OF APPEALS	2/7/2020	2020	COMPUTIN	2020	19120032
-	-	-	-	B41	WORKERS COMP COURT OF APPEALS	2/7/2020	2020	WAN	2020	DV19120073
148.16	-	-	148.16	B41	WORKERS COMP COURT OF APPEALS	2/11/2020	2020	WAN	2020	DV20010073
1,381.64	-	-	1,381.64	B41	WORKERS COMP COURT OF APPEALS	2/14/2020	2020	COMPUTIN	2020	20010032
270.76	-	-	270.76	B41	WORKERS COMP COURT OF APPEALS	2/18/2020	2020	VOICE	2020	W20010026
-	-	(142.26)	(142.26)	B41	WORKERS COMP COURT OF APPEALS	2/26/2020	2020	WAN	2020	DV20010073
-	-	-	-	B41	WORKERS COMP COURT OF APPEALS	2/27/2020	2020	WAN	2020	DV20010073
-	-	-	-	B41	WORKERS COMP COURT OF APPEALS	2/28/2020	2020	AGENCY IT	2020	590294
-	-	-	-	B41	WORKERS COMP COURT OF APPEALS	3/4/2020	2020	COMPUTIN	2020	20010032
-	-	-	-	B41	WORKERS COMP COURT OF APPEALS	3/10/2020	2020	VOICE	2020	W20010026
148.16	-	-	148.16	B41	WORKERS COMP COURT OF APPEALS	3/11/2020	2020	WAN	2020	DV20020074
1,381.64	-	-	1,381.64	B41	WORKERS COMP COURT OF APPEALS	3/12/2020	2020	COMPUTIN	2020	20020032
270.76	-	-	270.76	B41	WORKERS COMP COURT OF APPEALS	3/16/2020	2020	VOICE	2020	W20020026
-	-	-	-	B41	WORKERS COMP COURT OF APPEALS	3/26/2020	2020	VOICE	2020	W20020026
-	-	-	-	B41	WORKERS COMP COURT OF APPEALS	3/31/2020	2020	COMPUTIN	2020	20020032
-	-	-	-	B41	WORKERS COMP COURT OF APPEALS	4/7/2020	2020	WAN	2020	DV20020074
148.16	-	-	148.16	B41	WORKERS COMP COURT OF APPEALS	4/15/2020	2020	WAN	2020	DV20030073
1,388.57	-	-	1,388.57	B41	WORKERS COMP COURT OF APPEALS	4/17/2020	2020	COMPUTIN	2020	20030032
277.54	-	-	277.54	B41	WORKERS COMP COURT OF APPEALS	4/20/2020	2020	VOICE	2020	W20030026
-	-	-	-	B41	WORKERS COMP COURT OF APPEALS	4/23/2020	2020	COMPUTIN	2020	20030032
-	-	-	-	B41	WORKERS COMP COURT OF APPEALS	4/23/2020	2020	WAN	2020	DV20030073
-	-	-	-	B41	WORKERS COMP COURT OF APPEALS	4/25/2020	2020	VOICE	2020	W20030026
148.16	-	-	148.16	B41	WORKERS COMP COURT OF APPEALS	5/11/2020	2020	WAN	2020	DV20040074
299.82	-	-	299.82	B41	WORKERS COMP COURT OF APPEALS	5/15/2020	2020	VOICE	2020	W20040026
-	-	-	-	B41	WORKERS COMP COURT OF APPEALS	5/18/2020	2020	WAN	2020	DV20040074
-	-	-	-	B41	WORKERS COMP COURT OF APPEALS	5/22/2020	2020	VOICE	2020	W20040026
1,333.34	-	-	1,333.34	B41	WORKERS COMP COURT OF APPEALS	5/27/2020	2020	COMPUTIN	2020	20040032
-	-	-	-	B41	WORKERS COMP COURT OF APPEALS	6/3/2020	2020	COMPUTIN	2020	20040032
148.16	-	-	148.16	B41	WORKERS COMP COURT OF APPEALS	6/9/2020	2020	WAN	2020	DV20050074
1,337.96	-	-	1,337.96	B41	WORKERS COMP COURT OF APPEALS	6/12/2020	2020	COMPUTIN	2020	20050032
299.82	-	-	299.82	B41	WORKERS COMP COURT OF APPEALS	6/16/2020	2020	VOICE	2020	W20050026
-	-	-	-	B41	WORKERS COMP COURT OF APPEALS	6/23/2020	2020	COMPUTIN	2020	20050032
-	-	-	-	B41	WORKERS COMP COURT OF APPEALS	6/23/2020	2020	WAN	2020	DV20050074
-	-	-	-	B41	WORKERS COMP COURT OF APPEALS	7/7/2020	2020	VOICE	2021	W20050026
148.16	-	-	148.16	B41	WORKERS COMP COURT OF APPEALS	7/13/2020	2020	WAN	2020	DV20060075
1,504.22	-	-	1,504.22	B41	WORKERS COMP COURT OF APPEALS	7/14/2020	2020	COMPUTIN	2020	20060033
299.82	-	-	299.82	B41	WORKERS COMP COURT OF APPEALS	7/15/2020	2020	VOICE	2020	W20060026
-	-	-	-	B41	WORKERS COMP COURT OF APPEALS	7/21/2020	2020	COMPUTIN	2021	20060033
-	-	-	-	B41	WORKERS COMP COURT OF APPEALS	7/21/2020	2020	VOICE	2021	W20060026
-	-	-	-	B41	WORKERS COMP COURT OF APPEALS	7/21/2020	2020	WAN	2021	DV20060075
347.88	-	-	347.88	B41	WORKERS COMP COURT OF APPEALS	8/7/2020	2020	AGENCY IT	2021	620696
-	-	-	-	B41	WORKERS COMP COURT OF APPEALS	8/29/2020	2020	AGENCY IT	2021	620696

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	(3,476.29)	(3,476.29)	B42	LABOR AND INDUSTRY DEPT	7/26/2019	2020	COMPUTIN	2020	18110030CR
-	-	(63.75)	(63.75)	B42	LABOR AND INDUSTRY DEPT	7/26/2019	2020	COMPUTIN	2020	19010030CR
326,335.84	-	-	326,335.84	B42	LABOR AND INDUSTRY DEPT	8/8/2019	2020	AGENCY IT	2020	559108
20,300.84	-	-	20,300.84	B42	LABOR AND INDUSTRY DEPT	8/12/2019	2020	WAN	2020	DV19070073
122.35	-	-	122.35	B42	LABOR AND INDUSTRY DEPT	8/12/2019	2020	WAN	2020	DV19070074
29,770.05	-	-	29,770.05	B42	LABOR AND INDUSTRY DEPT	8/17/2019	2020	COMPUTIN	2020	19070033
48.74	-	-	48.74	B42	LABOR AND INDUSTRY DEPT	8/17/2019	2020	COMPUTIN	2020	19070034
146.22	-	-	146.22	B42	LABOR AND INDUSTRY DEPT	8/17/2019	2020	COMPUTIN	2020	19070035
4,186.69	-	-	4,186.69	B42	LABOR AND INDUSTRY DEPT	8/17/2019	2020	COMPUTIN	2020	19070036
12,516.69	-	-	12,516.69	B42	LABOR AND INDUSTRY DEPT	8/17/2019	2020	COMPUTIN	2020	19070037
10,860.34	-	-	10,860.34	B42	LABOR AND INDUSTRY DEPT	8/17/2019	2020	COMPUTIN	2020	19070038
1,900.86	-	-	1,900.86	B42	LABOR AND INDUSTRY DEPT	8/17/2019	2020	COMPUTIN	2020	19070039
146.22	-	-	146.22	B42	LABOR AND INDUSTRY DEPT	8/17/2019	2020	COMPUTIN	2020	19070040
1,121.02	-	-	1,121.02	B42	LABOR AND INDUSTRY DEPT	8/17/2019	2020	COMPUTIN	2020	19070041
1,169.76	-	-	1,169.76	B42	LABOR AND INDUSTRY DEPT	8/17/2019	2020	COMPUTIN	2020	19070042
1,121.02	-	-	1,121.02	B42	LABOR AND INDUSTRY DEPT	8/17/2019	2020	COMPUTIN	2020	19070043
48.74	-	-	48.74	B42	LABOR AND INDUSTRY DEPT	8/17/2019	2020	COMPUTIN	2020	19070044
292.44	-	-	292.44	B42	LABOR AND INDUSTRY DEPT	8/17/2019	2020	COMPUTIN	2020	19070045
584.88	-	-	584.88	B42	LABOR AND INDUSTRY DEPT	8/17/2019	2020	COMPUTIN	2020	19070046
389.92	-	-	389.92	B42	LABOR AND INDUSTRY DEPT	8/17/2019	2020	COMPUTIN	2020	19070047
2,635.52	-	-	2,635.52	B42	LABOR AND INDUSTRY DEPT	8/17/2019	2020	COMPUTIN	2020	19070048
3,021.88	-	-	3,021.88	B42	LABOR AND INDUSTRY DEPT	8/17/2019	2020	COMPUTIN	2020	19070049
926.06	-	-	926.06	B42	LABOR AND INDUSTRY DEPT	8/17/2019	2020	COMPUTIN	2020	19070050
7,116.14	-	-	7,116.14	B42	LABOR AND INDUSTRY DEPT	8/17/2019	2020	COMPUTIN	2020	19070051
34,646.72	-	-	34,646.72	B42	LABOR AND INDUSTRY DEPT	8/17/2019	2020	COMPUTIN	2020	19070052
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	8/21/2019	2020	AGENCY IT	2020	559108
48.70	-	-	48.70	B42	LABOR AND INDUSTRY DEPT	8/21/2019	2020	VOICE	2020	W19070028
3,077.61	-	-	3,077.61	B42	LABOR AND INDUSTRY DEPT	8/21/2019	2020	VOICE	2020	W19070029
105.34	-	-	105.34	B42	LABOR AND INDUSTRY DEPT	8/21/2019	2020	VOICE	2020	W19070030
68.04	-	-	68.04	B42	LABOR AND INDUSTRY DEPT	8/21/2019	2020	VOICE	2020	W19070031
938.99	-	-	938.99	B42	LABOR AND INDUSTRY DEPT	8/21/2019	2020	VOICE	2020	W19070032
19.34	-	-	19.34	B42	LABOR AND INDUSTRY DEPT	8/21/2019	2020	VOICE	2020	W19070033
77.36	-	-	77.36	B42	LABOR AND INDUSTRY DEPT	8/21/2019	2020	VOICE	2020	W19070034
721.33	-	-	721.33	B42	LABOR AND INDUSTRY DEPT	8/21/2019	2020	VOICE	2020	W19070035
729.14	-	-	729.14	B42	LABOR AND INDUSTRY DEPT	8/21/2019	2020	VOICE	2020	W19070036
2,645.83	-	-	2,645.83	B42	LABOR AND INDUSTRY DEPT	8/21/2019	2020	VOICE	2020	W19070037
346.36	-	-	346.36	B42	LABOR AND INDUSTRY DEPT	8/21/2019	2020	VOICE	2020	W19070039
1,305.49	-	-	1,305.49	B42	LABOR AND INDUSTRY DEPT	8/21/2019	2020	VOICE	2020	W19070040
167.17	-	-	167.17	B42	LABOR AND INDUSTRY DEPT	8/21/2019	2020	VOICE	2020	W19070041
4,138.57	-	-	4,138.57	B42	LABOR AND INDUSTRY DEPT	8/21/2019	2020	VOICE	2020	W19070042
846.57	-	-	846.57	B42	LABOR AND INDUSTRY DEPT	8/21/2019	2020	VOICE	2020	W19070043
5,113.73	-	-	5,113.73	B42	LABOR AND INDUSTRY DEPT	8/21/2019	2020	VOICE	2020	W19070044
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	8/27/2019	2020	WAN	2020	DV19070073
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	8/27/2019	2020	WAN	2020	DV19070074
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	8/30/2019	2020	VOICE	2020	W19070028
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	8/30/2019	2020	VOICE	2020	W19070029
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	8/30/2019	2020	VOICE	2020	W19070030
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	8/30/2019	2020	VOICE	2020	W19070031
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	8/30/2019	2020	VOICE	2020	W19070032
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	8/30/2019	2020	VOICE	2020	W19070033
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	8/30/2019	2020	VOICE	2020	W19070034
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	8/30/2019	2020	VOICE	2020	W19070035
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	8/30/2019	2020	VOICE	2020	W19070036
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	8/30/2019	2020	VOICE	2020	W19070037
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	8/30/2019	2020	VOICE	2020	W19070039
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/1/2019	2020	COMPUTIN	2020	19070034

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/1/2019	2020	COMPUTIN	2020	19070035
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/1/2019	2020	COMPUTIN	2020	19070036
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/1/2019	2020	COMPUTIN	2020	19070037
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/1/2019	2020	COMPUTIN	2020	19070038
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/1/2019	2020	COMPUTIN	2020	19070039
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/1/2019	2020	COMPUTIN	2020	19070040
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/1/2019	2020	COMPUTIN	2020	19070041
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/1/2019	2020	COMPUTIN	2020	19070042
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/1/2019	2020	COMPUTIN	2020	19070043
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/1/2019	2020	COMPUTIN	2020	19070044
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/1/2019	2020	COMPUTIN	2020	19070045
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/1/2019	2020	COMPUTIN	2020	19070046
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/1/2019	2020	COMPUTIN	2020	19070047
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/1/2019	2020	COMPUTIN	2020	19070048
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/1/2019	2020	COMPUTIN	2020	19070049
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/1/2019	2020	COMPUTIN	2020	19070050
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/1/2019	2020	COMPUTIN	2020	19070051
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/1/2019	2020	COMPUTIN	2020	19070052
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/1/2019	2020	VOICE	2020	W19070040
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/1/2019	2020	VOICE	2020	W19070041
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/1/2019	2020	VOICE	2020	W19070042
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/1/2019	2020	VOICE	2020	W19070043
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/1/2019	2020	VOICE	2020	W19070044
993,941.44	-	-	993,941.44	B42	LABOR AND INDUSTRY DEPT	9/9/2019	2020	AGENCY IT	2020	563985
19,906.73	-	-	19,906.73	B42	LABOR AND INDUSTRY DEPT	9/13/2019	2020	WAN	2020	DV19080073
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/17/2019	2020	WAN	2020	DV19080073
27,946.53	-	-	27,946.53	B42	LABOR AND INDUSTRY DEPT	9/20/2019	2020	COMPUTIN	2020	19080033
48.74	-	-	48.74	B42	LABOR AND INDUSTRY DEPT	9/20/2019	2020	COMPUTIN	2020	19080034
146.22	-	-	146.22	B42	LABOR AND INDUSTRY DEPT	9/20/2019	2020	COMPUTIN	2020	19080035
4,233.53	-	-	4,233.53	B42	LABOR AND INDUSTRY DEPT	9/20/2019	2020	COMPUTIN	2020	19080036
12,516.69	-	-	12,516.69	B42	LABOR AND INDUSTRY DEPT	9/20/2019	2020	COMPUTIN	2020	19080037
10,592.08	-	-	10,592.08	B42	LABOR AND INDUSTRY DEPT	9/20/2019	2020	COMPUTIN	2020	19080038
1,900.86	-	-	1,900.86	B42	LABOR AND INDUSTRY DEPT	9/20/2019	2020	COMPUTIN	2020	19080039
146.22	-	-	146.22	B42	LABOR AND INDUSTRY DEPT	9/20/2019	2020	COMPUTIN	2020	19080040
1,358.51	-	-	1,358.51	B42	LABOR AND INDUSTRY DEPT	9/20/2019	2020	COMPUTIN	2020	19080041
1,169.76	-	-	1,169.76	B42	LABOR AND INDUSTRY DEPT	9/20/2019	2020	COMPUTIN	2020	19080042
1,121.02	-	-	1,121.02	B42	LABOR AND INDUSTRY DEPT	9/20/2019	2020	COMPUTIN	2020	19080043
48.74	-	-	48.74	B42	LABOR AND INDUSTRY DEPT	9/20/2019	2020	COMPUTIN	2020	19080044
263.44	-	-	263.44	B42	LABOR AND INDUSTRY DEPT	9/20/2019	2020	COMPUTIN	2020	19080045
584.88	-	-	584.88	B42	LABOR AND INDUSTRY DEPT	9/20/2019	2020	COMPUTIN	2020	19080046
389.92	-	-	389.92	B42	LABOR AND INDUSTRY DEPT	9/20/2019	2020	COMPUTIN	2020	19080047
1,920.24	-	-	1,920.24	B42	LABOR AND INDUSTRY DEPT	9/20/2019	2020	COMPUTIN	2020	19080048
3,111.32	-	-	3,111.32	B42	LABOR AND INDUSTRY DEPT	9/20/2019	2020	COMPUTIN	2020	19080049
1,024.76	-	-	1,024.76	B42	LABOR AND INDUSTRY DEPT	9/20/2019	2020	COMPUTIN	2020	19080050
9,189.40	-	-	9,189.40	B42	LABOR AND INDUSTRY DEPT	9/20/2019	2020	COMPUTIN	2020	19080051
35,002.66	-	-	35,002.66	B42	LABOR AND INDUSTRY DEPT	9/20/2019	2020	COMPUTIN	2020	19080052
48.70	-	-	48.70	B42	LABOR AND INDUSTRY DEPT	9/21/2019	2020	VOICE	2020	W19080028
3,026.99	-	-	3,026.99	B42	LABOR AND INDUSTRY DEPT	9/21/2019	2020	VOICE	2020	W19080029
96.70	-	-	96.70	B42	LABOR AND INDUSTRY DEPT	9/21/2019	2020	VOICE	2020	W19080030
68.04	-	-	68.04	B42	LABOR AND INDUSTRY DEPT	9/21/2019	2020	VOICE	2020	W19080031
938.99	-	-	938.99	B42	LABOR AND INDUSTRY DEPT	9/21/2019	2020	VOICE	2020	W19080032
19.34	-	-	19.34	B42	LABOR AND INDUSTRY DEPT	9/21/2019	2020	VOICE	2020	W19080033
77.36	-	-	77.36	B42	LABOR AND INDUSTRY DEPT	9/21/2019	2020	VOICE	2020	W19080034
730.17	-	-	730.17	B42	LABOR AND INDUSTRY DEPT	9/21/2019	2020	VOICE	2020	W19080035
928.79	-	-	928.79	B42	LABOR AND INDUSTRY DEPT	9/21/2019	2020	VOICE	2020	W19080036
2,290.89	-	-	2,290.89	B42	LABOR AND INDUSTRY DEPT	9/21/2019	2020	VOICE	2020	W19080037

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
346.36	-	-	346.36	B42	LABOR AND INDUSTRY DEPT	9/21/2019	2020	VOICE	2020	W19080039
1,173.21	-	-	1,173.21	B42	LABOR AND INDUSTRY DEPT	9/21/2019	2020	VOICE	2020	W19080040
166.93	-	-	166.93	B42	LABOR AND INDUSTRY DEPT	9/21/2019	2020	VOICE	2020	W19080041
4,228.14	-	-	4,228.14	B42	LABOR AND INDUSTRY DEPT	9/21/2019	2020	VOICE	2020	W19080042
851.40	-	-	851.40	B42	LABOR AND INDUSTRY DEPT	9/21/2019	2020	VOICE	2020	W19080043
5,063.09	-	-	5,063.09	B42	LABOR AND INDUSTRY DEPT	9/21/2019	2020	VOICE	2020	W19080044
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/24/2019	2020	COMPUTIN	2020	19080034
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/24/2019	2020	COMPUTIN	2020	19080035
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/24/2019	2020	COMPUTIN	2020	19080036
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/24/2019	2020	COMPUTIN	2020	19080037
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/24/2019	2020	COMPUTIN	2020	19080038
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/24/2019	2020	COMPUTIN	2020	19080039
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/24/2019	2020	COMPUTIN	2020	19080040
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/24/2019	2020	COMPUTIN	2020	19080041
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/24/2019	2020	COMPUTIN	2020	19080042
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/24/2019	2020	COMPUTIN	2020	19080043
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/24/2019	2020	COMPUTIN	2020	19080044
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/24/2019	2020	COMPUTIN	2020	19080045
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/24/2019	2020	COMPUTIN	2020	19080046
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/24/2019	2020	COMPUTIN	2020	19080047
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/24/2019	2020	COMPUTIN	2020	19080048
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/24/2019	2020	COMPUTIN	2020	19080049
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/24/2019	2020	COMPUTIN	2020	19080050
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/24/2019	2020	COMPUTIN	2020	19080051
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/24/2019	2020	COMPUTIN	2020	19080052
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/24/2019	2020	VOICE	2020	W19080028
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/24/2019	2020	VOICE	2020	W19080029
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/24/2019	2020	VOICE	2020	W19080030
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/24/2019	2020	VOICE	2020	W19080031
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/24/2019	2020	VOICE	2020	W19080032
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/24/2019	2020	VOICE	2020	W19080033
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/24/2019	2020	VOICE	2020	W19080034
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/24/2019	2020	VOICE	2020	W19080035
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/24/2019	2020	VOICE	2020	W19080036
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/24/2019	2020	VOICE	2020	W19080037
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/24/2019	2020	VOICE	2020	W19080039
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/24/2019	2020	VOICE	2020	W19080040
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/24/2019	2020	VOICE	2020	W19080041
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/24/2019	2020	VOICE	2020	W19080042
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/24/2019	2020	VOICE	2020	W19080043
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/24/2019	2020	VOICE	2020	W19080044
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/26/2019	2020	COMPUTIN	2020	18110030CR
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	9/26/2019	2020	COMPUTIN	2020	19010030CR
321,203.36	-	-	321,203.36	B42	LABOR AND INDUSTRY DEPT	10/5/2019	2020	AGENCY IT	2020	569097
19,790.34	-	-	19,790.34	B42	LABOR AND INDUSTRY DEPT	10/10/2019	2020	WAN	2020	DV19090073
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	10/11/2019	2020	WAN	2020	DV19090073
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	10/13/2019	2020	AGENCY IT	2020	563985
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	10/13/2019	2020	AGENCY IT	2020	569097
28,566.89	-	-	28,566.89	B42	LABOR AND INDUSTRY DEPT	10/15/2019	2020	COMPUTIN	2020	19090033
48.74	-	-	48.74	B42	LABOR AND INDUSTRY DEPT	10/15/2019	2020	COMPUTIN	2020	19090034
146.22	-	-	146.22	B42	LABOR AND INDUSTRY DEPT	10/15/2019	2020	COMPUTIN	2020	19090035
4,197.34	-	-	4,197.34	B42	LABOR AND INDUSTRY DEPT	10/15/2019	2020	COMPUTIN	2020	19090036
12,555.17	-	-	12,555.17	B42	LABOR AND INDUSTRY DEPT	10/15/2019	2020	COMPUTIN	2020	19090037
9,420.39	-	-	9,420.39	B42	LABOR AND INDUSTRY DEPT	10/15/2019	2020	COMPUTIN	2020	19090038
1,852.12	-	-	1,852.12	B42	LABOR AND INDUSTRY DEPT	10/15/2019	2020	COMPUTIN	2020	19090039
146.22	-	-	146.22	B42	LABOR AND INDUSTRY DEPT	10/15/2019	2020	COMPUTIN	2020	19090040

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
1,210.46	-	-	1,210.46	B42	LABOR AND INDUSTRY DEPT	10/15/2019	2020	COMPUTIN	2020	19090041
1,169.76	-	-	1,169.76	B42	LABOR AND INDUSTRY DEPT	10/15/2019	2020	COMPUTIN	2020	19090042
1,121.02	-	-	1,121.02	B42	LABOR AND INDUSTRY DEPT	10/15/2019	2020	COMPUTIN	2020	19090043
48.74	-	-	48.74	B42	LABOR AND INDUSTRY DEPT	10/15/2019	2020	COMPUTIN	2020	19090044
253.57	-	-	253.57	B42	LABOR AND INDUSTRY DEPT	10/15/2019	2020	COMPUTIN	2020	19090045
584.88	-	-	584.88	B42	LABOR AND INDUSTRY DEPT	10/15/2019	2020	COMPUTIN	2020	19090046
389.92	-	-	389.92	B42	LABOR AND INDUSTRY DEPT	10/15/2019	2020	COMPUTIN	2020	19090047
1,466.56	-	-	1,466.56	B42	LABOR AND INDUSTRY DEPT	10/15/2019	2020	COMPUTIN	2020	19090048
3,071.84	-	-	3,071.84	B42	LABOR AND INDUSTRY DEPT	10/15/2019	2020	COMPUTIN	2020	19090049
975.41	-	-	975.41	B42	LABOR AND INDUSTRY DEPT	10/15/2019	2020	COMPUTIN	2020	19090050
8,426.55	-	-	8,426.55	B42	LABOR AND INDUSTRY DEPT	10/15/2019	2020	COMPUTIN	2020	19090051
35,111.38	-	-	35,111.38	B42	LABOR AND INDUSTRY DEPT	10/15/2019	2020	COMPUTIN	2020	19090052
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	10/16/2019	2020	COMPUTIN	2020	19070033
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	10/16/2019	2020	COMPUTIN	2020	19080033
48.70	-	-	48.70	B42	LABOR AND INDUSTRY DEPT	10/21/2019	2020	VOICE	2020	W19090028
3,072.82	-	-	3,072.82	B42	LABOR AND INDUSTRY DEPT	10/21/2019	2020	VOICE	2020	W19090029
96.70	-	-	96.70	B42	LABOR AND INDUSTRY DEPT	10/21/2019	2020	VOICE	2020	W19090030
68.04	-	-	68.04	B42	LABOR AND INDUSTRY DEPT	10/21/2019	2020	VOICE	2020	W19090031
938.99	-	-	938.99	B42	LABOR AND INDUSTRY DEPT	10/21/2019	2020	VOICE	2020	W19090032
19.34	-	-	19.34	B42	LABOR AND INDUSTRY DEPT	10/21/2019	2020	VOICE	2020	W19090033
77.36	-	-	77.36	B42	LABOR AND INDUSTRY DEPT	10/21/2019	2020	VOICE	2020	W19090034
803.06	-	-	803.06	B42	LABOR AND INDUSTRY DEPT	10/21/2019	2020	VOICE	2020	W19090035
834.74	-	-	834.74	B42	LABOR AND INDUSTRY DEPT	10/21/2019	2020	VOICE	2020	W19090036
2,229.50	-	-	2,229.50	B42	LABOR AND INDUSTRY DEPT	10/21/2019	2020	VOICE	2020	W19090037
346.36	-	-	346.36	B42	LABOR AND INDUSTRY DEPT	10/21/2019	2020	VOICE	2020	W19090039
1,218.39	-	-	1,218.39	B42	LABOR AND INDUSTRY DEPT	10/21/2019	2020	VOICE	2020	W19090040
168.09	-	-	168.09	B42	LABOR AND INDUSTRY DEPT	10/21/2019	2020	VOICE	2020	W19090041
4,222.04	-	-	4,222.04	B42	LABOR AND INDUSTRY DEPT	10/21/2019	2020	VOICE	2020	W19090042
855.56	-	-	855.56	B42	LABOR AND INDUSTRY DEPT	10/21/2019	2020	VOICE	2020	W19090043
5,050.77	-	-	5,050.77	B42	LABOR AND INDUSTRY DEPT	10/21/2019	2020	VOICE	2020	W19090044
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	10/23/2019	2020	COMPUTIN	2020	19090033
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	10/23/2019	2020	COMPUTIN	2020	19090034
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	10/23/2019	2020	COMPUTIN	2020	19090035
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	10/23/2019	2020	COMPUTIN	2020	19090036
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	10/23/2019	2020	COMPUTIN	2020	19090037
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	10/23/2019	2020	COMPUTIN	2020	19090038
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	10/23/2019	2020	COMPUTIN	2020	19090039
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	10/23/2019	2020	COMPUTIN	2020	19090040
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	10/23/2019	2020	COMPUTIN	2020	19090041
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	10/23/2019	2020	COMPUTIN	2020	19090042
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	10/23/2019	2020	COMPUTIN	2020	19090043
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	10/23/2019	2020	COMPUTIN	2020	19090044
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	10/23/2019	2020	COMPUTIN	2020	19090045
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	10/23/2019	2020	COMPUTIN	2020	19090046
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	10/23/2019	2020	COMPUTIN	2020	19090047
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	10/23/2019	2020	COMPUTIN	2020	19090048
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	10/23/2019	2020	COMPUTIN	2020	19090049
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	10/23/2019	2020	COMPUTIN	2020	19090050
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	10/23/2019	2020	COMPUTIN	2020	19090051
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	10/23/2019	2020	COMPUTIN	2020	19090052
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	10/23/2019	2020	VOICE	2020	W19090028
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	10/23/2019	2020	VOICE	2020	W19090029
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	10/23/2019	2020	VOICE	2020	W19090030
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	10/23/2019	2020	VOICE	2020	W19090031
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	10/23/2019	2020	VOICE	2020	W19090032
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	10/23/2019	2020	VOICE	2020	W19090033

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	10/23/2019	2020	VOICE	2020	W19090034
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	10/23/2019	2020	VOICE	2020	W19090035
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	10/23/2019	2020	VOICE	2020	W19090036
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	10/23/2019	2020	VOICE	2020	W19090037
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	10/23/2019	2020	VOICE	2020	W19090039
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	10/23/2019	2020	VOICE	2020	W19090040
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	10/23/2019	2020	VOICE	2020	W19090041
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	10/23/2019	2020	VOICE	2020	W19090042
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	10/23/2019	2020	VOICE	2020	W19090043
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	10/23/2019	2020	VOICE	2020	W19090044
19,726.30	-	-	19,726.30	B42	LABOR AND INDUSTRY DEPT	11/13/2019	2020	WAN	2020	DV19100075
1,722,298.96	-	-	1,722,298.96	B42	LABOR AND INDUSTRY DEPT	11/15/2019	2020	AGENCY IT	2020	577334
-	-	(1,969.75)	(1,969.75)	B42	LABOR AND INDUSTRY DEPT	11/15/2019	2020	COMPUTIN	2020	19070033CR
-	-	(1,909.70)	(1,909.70)	B42	LABOR AND INDUSTRY DEPT	11/15/2019	2020	COMPUTIN	2020	19080033CR
-	-	(1,909.70)	(1,909.70)	B42	LABOR AND INDUSTRY DEPT	11/15/2019	2020	COMPUTIN	2020	19090033CR
29,331.47	-	-	29,331.47	B42	LABOR AND INDUSTRY DEPT	11/15/2019	2020	COMPUTIN	2020	19100033
-	-	(1,909.70)	(1,909.70)	B42	LABOR AND INDUSTRY DEPT	11/15/2019	2020	COMPUTIN	2020	19100033CR
48.74	-	-	48.74	B42	LABOR AND INDUSTRY DEPT	11/15/2019	2020	COMPUTIN	2020	19100034
146.22	-	-	146.22	B42	LABOR AND INDUSTRY DEPT	11/15/2019	2020	COMPUTIN	2020	19100035
4,220.85	-	-	4,220.85	B42	LABOR AND INDUSTRY DEPT	11/15/2019	2020	COMPUTIN	2020	19100036
12,868.30	-	-	12,868.30	B42	LABOR AND INDUSTRY DEPT	11/15/2019	2020	COMPUTIN	2020	19100037
9,420.39	-	-	9,420.39	B42	LABOR AND INDUSTRY DEPT	11/15/2019	2020	COMPUTIN	2020	19100038
1,852.12	-	-	1,852.12	B42	LABOR AND INDUSTRY DEPT	11/15/2019	2020	COMPUTIN	2020	19100039
146.22	-	-	146.22	B42	LABOR AND INDUSTRY DEPT	11/15/2019	2020	COMPUTIN	2020	19100040
1,210.46	-	-	1,210.46	B42	LABOR AND INDUSTRY DEPT	11/15/2019	2020	COMPUTIN	2020	19100041
1,169.76	-	-	1,169.76	B42	LABOR AND INDUSTRY DEPT	11/15/2019	2020	COMPUTIN	2020	19100042
1,121.02	-	-	1,121.02	B42	LABOR AND INDUSTRY DEPT	11/15/2019	2020	COMPUTIN	2020	19100043
48.74	-	-	48.74	B42	LABOR AND INDUSTRY DEPT	11/15/2019	2020	COMPUTIN	2020	19100044
253.57	-	-	253.57	B42	LABOR AND INDUSTRY DEPT	11/15/2019	2020	COMPUTIN	2020	19100045
584.88	-	-	584.88	B42	LABOR AND INDUSTRY DEPT	11/15/2019	2020	COMPUTIN	2020	19100046
389.92	-	-	389.92	B42	LABOR AND INDUSTRY DEPT	11/15/2019	2020	COMPUTIN	2020	19100047
1,444.96	-	-	1,444.96	B42	LABOR AND INDUSTRY DEPT	11/15/2019	2020	COMPUTIN	2020	19100048
3,081.71	-	-	3,081.71	B42	LABOR AND INDUSTRY DEPT	11/15/2019	2020	COMPUTIN	2020	19100049
965.54	-	-	965.54	B42	LABOR AND INDUSTRY DEPT	11/15/2019	2020	COMPUTIN	2020	19100050
9,140.11	-	-	9,140.11	B42	LABOR AND INDUSTRY DEPT	11/15/2019	2020	COMPUTIN	2020	19100051
35,409.78	-	-	35,409.78	B42	LABOR AND INDUSTRY DEPT	11/15/2019	2020	COMPUTIN	2020	19100052
48.70	-	-	48.70	B42	LABOR AND INDUSTRY DEPT	11/21/2019	2020	VOICE	2020	W19100028
3,088.19	-	-	3,088.19	B42	LABOR AND INDUSTRY DEPT	11/21/2019	2020	VOICE	2020	W19100029
121.14	-	-	121.14	B42	LABOR AND INDUSTRY DEPT	11/21/2019	2020	VOICE	2020	W19100030
68.04	-	-	68.04	B42	LABOR AND INDUSTRY DEPT	11/21/2019	2020	VOICE	2020	W19100031
938.99	-	-	938.99	B42	LABOR AND INDUSTRY DEPT	11/21/2019	2020	VOICE	2020	W19100032
19.34	-	-	19.34	B42	LABOR AND INDUSTRY DEPT	11/21/2019	2020	VOICE	2020	W19100033
77.36	-	-	77.36	B42	LABOR AND INDUSTRY DEPT	11/21/2019	2020	VOICE	2020	W19100034
907.69	-	-	907.69	B42	LABOR AND INDUSTRY DEPT	11/21/2019	2020	VOICE	2020	W19100035
953.54	-	-	953.54	B42	LABOR AND INDUSTRY DEPT	11/21/2019	2020	VOICE	2020	W19100036
2,349.88	-	-	2,349.88	B42	LABOR AND INDUSTRY DEPT	11/21/2019	2020	VOICE	2020	W19100037
346.36	-	-	346.36	B42	LABOR AND INDUSTRY DEPT	11/21/2019	2020	VOICE	2020	W19100039
1,205.34	-	-	1,205.34	B42	LABOR AND INDUSTRY DEPT	11/21/2019	2020	VOICE	2020	W19100040
166.76	-	-	166.76	B42	LABOR AND INDUSTRY DEPT	11/21/2019	2020	VOICE	2020	W19100041
4,422.33	-	-	4,422.33	B42	LABOR AND INDUSTRY DEPT	11/21/2019	2020	VOICE	2020	W19100042
849.45	-	-	849.45	B42	LABOR AND INDUSTRY DEPT	11/21/2019	2020	VOICE	2020	W19100043
5,099.52	-	-	5,099.52	B42	LABOR AND INDUSTRY DEPT	11/21/2019	2020	VOICE	2020	W19100044
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	11/23/2019	2020	WAN	2020	DV19100075
19,642.55	-	-	19,642.55	B42	LABOR AND INDUSTRY DEPT	12/11/2019	2020	WAN	2020	DV19110074
491,961.71	-	-	491,961.71	B42	LABOR AND INDUSTRY DEPT	12/13/2019	2020	AGENCY IT	2020	581527
28,131.46	-	-	28,131.46	B42	LABOR AND INDUSTRY DEPT	12/13/2019	2020	COMPUTIN	2020	19110033

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
48.74	-	-	48.74	B42	LABOR AND INDUSTRY DEPT	12/13/2019	2020	COMPUTIN	2020	19110034
146.22	-	-	146.22	B42	LABOR AND INDUSTRY DEPT	12/13/2019	2020	COMPUTIN	2020	19110035
4,186.68	-	-	4,186.68	B42	LABOR AND INDUSTRY DEPT	12/13/2019	2020	COMPUTIN	2020	19110036
12,906.78	-	-	12,906.78	B42	LABOR AND INDUSTRY DEPT	12/13/2019	2020	COMPUTIN	2020	19110037
9,532.34	-	-	9,532.34	B42	LABOR AND INDUSTRY DEPT	12/13/2019	2020	COMPUTIN	2020	19110038
1,852.12	-	-	1,852.12	B42	LABOR AND INDUSTRY DEPT	12/13/2019	2020	COMPUTIN	2020	19110039
146.22	-	-	146.22	B42	LABOR AND INDUSTRY DEPT	12/13/2019	2020	COMPUTIN	2020	19110040
1,210.46	-	-	1,210.46	B42	LABOR AND INDUSTRY DEPT	12/13/2019	2020	COMPUTIN	2020	19110041
1,169.76	-	-	1,169.76	B42	LABOR AND INDUSTRY DEPT	12/13/2019	2020	COMPUTIN	2020	19110042
1,121.02	-	-	1,121.02	B42	LABOR AND INDUSTRY DEPT	12/13/2019	2020	COMPUTIN	2020	19110043
48.74	-	-	48.74	B42	LABOR AND INDUSTRY DEPT	12/13/2019	2020	COMPUTIN	2020	19110044
253.57	-	-	253.57	B42	LABOR AND INDUSTRY DEPT	12/13/2019	2020	COMPUTIN	2020	19110045
584.88	-	-	584.88	B42	LABOR AND INDUSTRY DEPT	12/13/2019	2020	COMPUTIN	2020	19110046
389.92	-	-	389.92	B42	LABOR AND INDUSTRY DEPT	12/13/2019	2020	COMPUTIN	2020	19110047
1,450.82	-	-	1,450.82	B42	LABOR AND INDUSTRY DEPT	12/13/2019	2020	COMPUTIN	2020	19110048
3,071.84	-	-	3,071.84	B42	LABOR AND INDUSTRY DEPT	12/13/2019	2020	COMPUTIN	2020	19110049
965.54	-	-	965.54	B42	LABOR AND INDUSTRY DEPT	12/13/2019	2020	COMPUTIN	2020	19110050
8,038.57	-	-	8,038.57	B42	LABOR AND INDUSTRY DEPT	12/13/2019	2020	COMPUTIN	2020	19110051
35,409.78	-	-	35,409.78	B42	LABOR AND INDUSTRY DEPT	12/13/2019	2020	COMPUTIN	2020	19110052
19.34	-	-	19.34	B42	LABOR AND INDUSTRY DEPT	12/20/2019	2020	VOICE	2020	W19110027
48.70	-	-	48.70	B42	LABOR AND INDUSTRY DEPT	12/20/2019	2020	VOICE	2020	W19110028
3,091.43	-	-	3,091.43	B42	LABOR AND INDUSTRY DEPT	12/20/2019	2020	VOICE	2020	W19110029
106.47	-	-	106.47	B42	LABOR AND INDUSTRY DEPT	12/20/2019	2020	VOICE	2020	W19110030
68.04	-	-	68.04	B42	LABOR AND INDUSTRY DEPT	12/20/2019	2020	VOICE	2020	W19110031
938.99	-	-	938.99	B42	LABOR AND INDUSTRY DEPT	12/20/2019	2020	VOICE	2020	W19110032
19.34	-	-	19.34	B42	LABOR AND INDUSTRY DEPT	12/20/2019	2020	VOICE	2020	W19110033
77.36	-	-	77.36	B42	LABOR AND INDUSTRY DEPT	12/20/2019	2020	VOICE	2020	W19110034
755.58	-	-	755.58	B42	LABOR AND INDUSTRY DEPT	12/20/2019	2020	VOICE	2020	W19110035
729.14	-	-	729.14	B42	LABOR AND INDUSTRY DEPT	12/20/2019	2020	VOICE	2020	W19110036
2,177.59	-	-	2,177.59	B42	LABOR AND INDUSTRY DEPT	12/20/2019	2020	VOICE	2020	W19110037
19.34	-	-	19.34	B42	LABOR AND INDUSTRY DEPT	12/20/2019	2020	VOICE	2020	W19110038
346.36	-	-	346.36	B42	LABOR AND INDUSTRY DEPT	12/20/2019	2020	VOICE	2020	W19110039
1,124.52	-	-	1,124.52	B42	LABOR AND INDUSTRY DEPT	12/20/2019	2020	VOICE	2020	W19110040
164.84	-	-	164.84	B42	LABOR AND INDUSTRY DEPT	12/20/2019	2020	VOICE	2020	W19110041
4,304.75	-	-	4,304.75	B42	LABOR AND INDUSTRY DEPT	12/20/2019	2020	VOICE	2020	W19110042
848.11	-	-	848.11	B42	LABOR AND INDUSTRY DEPT	12/20/2019	2020	VOICE	2020	W19110043
5,080.11	-	-	5,080.11	B42	LABOR AND INDUSTRY DEPT	12/20/2019	2020	VOICE	2020	W19110044
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	12/31/2019	2020	AGENCY IT	2020	577334
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	12/31/2019	2020	AGENCY IT	2020	581527
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	12/31/2019	2020	COMPUTIN	2020	19070033CR
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	12/31/2019	2020	COMPUTIN	2020	19080033CR
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	12/31/2019	2020	COMPUTIN	2020	19090033CR
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	12/31/2019	2020	COMPUTIN	2020	19100033
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	12/31/2019	2020	COMPUTIN	2020	19100033CR
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	12/31/2019	2020	COMPUTIN	2020	19100034
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	12/31/2019	2020	COMPUTIN	2020	19100035
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	12/31/2019	2020	COMPUTIN	2020	19100036
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	12/31/2019	2020	COMPUTIN	2020	19100037
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	12/31/2019	2020	COMPUTIN	2020	19100038
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	12/31/2019	2020	COMPUTIN	2020	19100039
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	12/31/2019	2020	COMPUTIN	2020	19100040
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	12/31/2019	2020	COMPUTIN	2020	19100041
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	12/31/2019	2020	COMPUTIN	2020	19100042
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	12/31/2019	2020	COMPUTIN	2020	19100043
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	12/31/2019	2020	COMPUTIN	2020	19100044
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	12/31/2019	2020	COMPUTIN	2020	19100045

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	12/31/2019	2020	COMPUTIN	2020	19100046
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	12/31/2019	2020	COMPUTIN	2020	19100047
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	12/31/2019	2020	COMPUTIN	2020	19100048
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	12/31/2019	2020	COMPUTIN	2020	19100049
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	12/31/2019	2020	COMPUTIN	2020	19100050
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	12/31/2019	2020	COMPUTIN	2020	19100051
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	12/31/2019	2020	COMPUTIN	2020	19100052
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	12/31/2019	2020	VOICE	2020	W19100028
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	12/31/2019	2020	VOICE	2020	W19100029
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	12/31/2019	2020	VOICE	2020	W19100030
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	12/31/2019	2020	VOICE	2020	W19100032
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	12/31/2019	2020	VOICE	2020	W19100033
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	12/31/2019	2020	VOICE	2020	W19100034
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	12/31/2019	2020	VOICE	2020	W19100035
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	12/31/2019	2020	VOICE	2020	W19100036
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	12/31/2019	2020	VOICE	2020	W19100037
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	12/31/2019	2020	VOICE	2020	W19100039
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	12/31/2019	2020	VOICE	2020	W19100040
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	12/31/2019	2020	WAN	2020	DV19110074
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/3/2020	2020	VOICE	2020	W19100041
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/3/2020	2020	VOICE	2020	W19100042
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/3/2020	2020	VOICE	2020	W19100044
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/4/2020	2020	COMPUTIN	2020	19110033
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/4/2020	2020	COMPUTIN	2020	19110034
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/4/2020	2020	COMPUTIN	2020	19110035
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/4/2020	2020	COMPUTIN	2020	19110036
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/4/2020	2020	COMPUTIN	2020	19110037
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/4/2020	2020	COMPUTIN	2020	19110038
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/4/2020	2020	COMPUTIN	2020	19110039
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/4/2020	2020	COMPUTIN	2020	19110040
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/4/2020	2020	COMPUTIN	2020	19110041
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/4/2020	2020	COMPUTIN	2020	19110042
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/4/2020	2020	COMPUTIN	2020	19110043
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/4/2020	2020	COMPUTIN	2020	19110044
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/4/2020	2020	COMPUTIN	2020	19110045
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/4/2020	2020	COMPUTIN	2020	19110046
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/4/2020	2020	COMPUTIN	2020	19110047
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/4/2020	2020	COMPUTIN	2020	19110048
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/4/2020	2020	COMPUTIN	2020	19110049
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/4/2020	2020	COMPUTIN	2020	19110050
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/4/2020	2020	COMPUTIN	2020	19110051
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/4/2020	2020	COMPUTIN	2020	19110052
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/4/2020	2020	VOICE	2020	W19110027
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/4/2020	2020	VOICE	2020	W19110028
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/4/2020	2020	VOICE	2020	W19110029
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/4/2020	2020	VOICE	2020	W19110030
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/4/2020	2020	VOICE	2020	W19110032
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/4/2020	2020	VOICE	2020	W19110033
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/4/2020	2020	VOICE	2020	W19110034
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/4/2020	2020	VOICE	2020	W19110035
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/4/2020	2020	VOICE	2020	W19110036
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/4/2020	2020	VOICE	2020	W19110037
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/4/2020	2020	VOICE	2020	W19110038
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/4/2020	2020	VOICE	2020	W19110039
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/4/2020	2020	VOICE	2020	W19110040
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/4/2020	2020	VOICE	2020	W19110041

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/4/2020	2020	VOICE	2020	W19110042
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/4/2020	2020	VOICE	2020	W19110044
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/7/2020	2020	VOICE	2020	W19100043
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/7/2020	2020	VOICE	2020	W19110043
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/9/2020	2020	VOICE	2020	W19100031
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/9/2020	2020	VOICE	2020	W19110031
910,523.35	-	-	910,523.35	B42	LABOR AND INDUSTRY DEPT	1/10/2020	2020	AGENCY IT	2020	585932
22,745.98	-	-	22,745.98	B42	LABOR AND INDUSTRY DEPT	1/14/2020	2020	WAN	2020	DV19120074
19.34	-	-	19.34	B42	LABOR AND INDUSTRY DEPT	1/16/2020	2020	VOICE	2020	W19120027
48.70	-	-	48.70	B42	LABOR AND INDUSTRY DEPT	1/16/2020	2020	VOICE	2020	W19120028
3,263.59	-	-	3,263.59	B42	LABOR AND INDUSTRY DEPT	1/16/2020	2020	VOICE	2020	W19120029
96.70	-	-	96.70	B42	LABOR AND INDUSTRY DEPT	1/16/2020	2020	VOICE	2020	W19120030
68.04	-	-	68.04	B42	LABOR AND INDUSTRY DEPT	1/16/2020	2020	VOICE	2020	W19120031
938.99	-	-	938.99	B42	LABOR AND INDUSTRY DEPT	1/16/2020	2020	VOICE	2020	W19120032
19.34	-	-	19.34	B42	LABOR AND INDUSTRY DEPT	1/16/2020	2020	VOICE	2020	W19120033
77.36	-	-	77.36	B42	LABOR AND INDUSTRY DEPT	1/16/2020	2020	VOICE	2020	W19120034
815.47	-	-	815.47	B42	LABOR AND INDUSTRY DEPT	1/16/2020	2020	VOICE	2020	W19120035
824.84	-	-	824.84	B42	LABOR AND INDUSTRY DEPT	1/16/2020	2020	VOICE	2020	W19120036
2,476.87	-	-	2,476.87	B42	LABOR AND INDUSTRY DEPT	1/16/2020	2020	VOICE	2020	W19120037
19.34	-	-	19.34	B42	LABOR AND INDUSTRY DEPT	1/16/2020	2020	VOICE	2020	W19120038
346.36	-	-	346.36	B42	LABOR AND INDUSTRY DEPT	1/16/2020	2020	VOICE	2020	W19120039
1,262.03	-	-	1,262.03	B42	LABOR AND INDUSTRY DEPT	1/16/2020	2020	VOICE	2020	W19120040
164.79	-	-	164.79	B42	LABOR AND INDUSTRY DEPT	1/16/2020	2020	VOICE	2020	W19120041
4,301.58	-	-	4,301.58	B42	LABOR AND INDUSTRY DEPT	1/16/2020	2020	VOICE	2020	W19120042
844.05	-	-	844.05	B42	LABOR AND INDUSTRY DEPT	1/16/2020	2020	VOICE	2020	W19120043
5,015.72	-	-	5,015.72	B42	LABOR AND INDUSTRY DEPT	1/16/2020	2020	VOICE	2020	W19120044
29,071.83	-	-	29,071.83	B42	LABOR AND INDUSTRY DEPT	1/17/2020	2020	COMPUTIN	2020	19120033
48.74	-	-	48.74	B42	LABOR AND INDUSTRY DEPT	1/17/2020	2020	COMPUTIN	2020	19120034
146.22	-	-	146.22	B42	LABOR AND INDUSTRY DEPT	1/17/2020	2020	COMPUTIN	2020	19120035
4,238.73	-	-	4,238.73	B42	LABOR AND INDUSTRY DEPT	1/17/2020	2020	COMPUTIN	2020	19120036
13,022.22	-	-	13,022.22	B42	LABOR AND INDUSTRY DEPT	1/17/2020	2020	COMPUTIN	2020	19120037
12,343.36	-	-	12,343.36	B42	LABOR AND INDUSTRY DEPT	1/17/2020	2020	COMPUTIN	2020	19120038
1,852.12	-	-	1,852.12	B42	LABOR AND INDUSTRY DEPT	1/17/2020	2020	COMPUTIN	2020	19120039
146.22	-	-	146.22	B42	LABOR AND INDUSTRY DEPT	1/17/2020	2020	COMPUTIN	2020	19120040
1,210.46	-	-	1,210.46	B42	LABOR AND INDUSTRY DEPT	1/17/2020	2020	COMPUTIN	2020	19120041
1,169.76	-	-	1,169.76	B42	LABOR AND INDUSTRY DEPT	1/17/2020	2020	COMPUTIN	2020	19120042
1,134.88	-	-	1,134.88	B42	LABOR AND INDUSTRY DEPT	1/17/2020	2020	COMPUTIN	2020	19120043
48.74	-	-	48.74	B42	LABOR AND INDUSTRY DEPT	1/17/2020	2020	COMPUTIN	2020	19120044
253.57	-	-	253.57	B42	LABOR AND INDUSTRY DEPT	1/17/2020	2020	COMPUTIN	2020	19120045
584.88	-	-	584.88	B42	LABOR AND INDUSTRY DEPT	1/17/2020	2020	COMPUTIN	2020	19120046
389.92	-	-	389.92	B42	LABOR AND INDUSTRY DEPT	1/17/2020	2020	COMPUTIN	2020	19120047
7,214.42	-	-	7,214.42	B42	LABOR AND INDUSTRY DEPT	1/17/2020	2020	COMPUTIN	2020	19120048
3,122.89	-	-	3,122.89	B42	LABOR AND INDUSTRY DEPT	1/17/2020	2020	COMPUTIN	2020	19120049
965.54	-	-	965.54	B42	LABOR AND INDUSTRY DEPT	1/17/2020	2020	COMPUTIN	2020	19120050
8,223.98	-	-	8,223.98	B42	LABOR AND INDUSTRY DEPT	1/17/2020	2020	COMPUTIN	2020	19120051
35,484.38	-	-	35,484.38	B42	LABOR AND INDUSTRY DEPT	1/17/2020	2020	COMPUTIN	2020	19120052
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/18/2020	2020	VOICE	2020	W19120027
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/18/2020	2020	VOICE	2020	W19120028
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/18/2020	2020	VOICE	2020	W19120029
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/18/2020	2020	VOICE	2020	W19120030
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/18/2020	2020	VOICE	2020	W19120031
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/18/2020	2020	VOICE	2020	W19120032
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/18/2020	2020	VOICE	2020	W19120033
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/18/2020	2020	VOICE	2020	W19120034
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/18/2020	2020	VOICE	2020	W19120035
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/18/2020	2020	VOICE	2020	W19120036

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/18/2020	2020	VOICE	2020	W19120037
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/18/2020	2020	VOICE	2020	W19120038
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/18/2020	2020	VOICE	2020	W19120039
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/18/2020	2020	VOICE	2020	W19120040
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/18/2020	2020	VOICE	2020	W19120041
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/18/2020	2020	VOICE	2020	W19120042
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/18/2020	2020	VOICE	2020	W19120043
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/18/2020	2020	VOICE	2020	W19120044
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	1/18/2020	2020	WAN	2020	DV19120074
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/1/2020	2020	AGENCY IT	2020	585932
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/1/2020	2020	COMPUTIN	2020	19120033
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/1/2020	2020	COMPUTIN	2020	19120034
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/1/2020	2020	COMPUTIN	2020	19120035
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/1/2020	2020	COMPUTIN	2020	19120036
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/1/2020	2020	COMPUTIN	2020	19120037
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/1/2020	2020	COMPUTIN	2020	19120038
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/1/2020	2020	COMPUTIN	2020	19120039
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/1/2020	2020	COMPUTIN	2020	19120040
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/1/2020	2020	COMPUTIN	2020	19120041
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/1/2020	2020	COMPUTIN	2020	19120042
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/1/2020	2020	COMPUTIN	2020	19120043
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/1/2020	2020	COMPUTIN	2020	19120044
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/1/2020	2020	COMPUTIN	2020	19120045
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/1/2020	2020	COMPUTIN	2020	19120046
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/1/2020	2020	COMPUTIN	2020	19120047
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/1/2020	2020	COMPUTIN	2020	19120048
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/1/2020	2020	COMPUTIN	2020	19120049
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/1/2020	2020	COMPUTIN	2020	19120050
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/1/2020	2020	COMPUTIN	2020	19120051
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/1/2020	2020	COMPUTIN	2020	19120052
1,209,607.81	-	-	1,209,607.81	B42	LABOR AND INDUSTRY DEPT	2/7/2020	2020	AGENCY IT	2020	590293
21,663.27	-	-	21,663.27	B42	LABOR AND INDUSTRY DEPT	2/11/2020	2020	WAN	2020	DV20010074
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/12/2020	2020	AGENCY IT	2020	590293
27,213.40	-	-	27,213.40	B42	LABOR AND INDUSTRY DEPT	2/14/2020	2020	COMPUTIN	2020	20010033
48.74	-	-	48.74	B42	LABOR AND INDUSTRY DEPT	2/14/2020	2020	COMPUTIN	2020	20010034
146.22	-	-	146.22	B42	LABOR AND INDUSTRY DEPT	2/14/2020	2020	COMPUTIN	2020	20010035
4,322.82	-	-	4,322.82	B42	LABOR AND INDUSTRY DEPT	2/14/2020	2020	COMPUTIN	2020	20010036
13,079.94	-	-	13,079.94	B42	LABOR AND INDUSTRY DEPT	2/14/2020	2020	COMPUTIN	2020	20010037
12,673.80	-	-	12,673.80	B42	LABOR AND INDUSTRY DEPT	2/14/2020	2020	COMPUTIN	2020	20010038
1,852.12	-	-	1,852.12	B42	LABOR AND INDUSTRY DEPT	2/14/2020	2020	COMPUTIN	2020	20010039
146.22	-	-	146.22	B42	LABOR AND INDUSTRY DEPT	2/14/2020	2020	COMPUTIN	2020	20010040
1,210.46	-	-	1,210.46	B42	LABOR AND INDUSTRY DEPT	2/14/2020	2020	COMPUTIN	2020	20010041
1,169.76	-	-	1,169.76	B42	LABOR AND INDUSTRY DEPT	2/14/2020	2020	COMPUTIN	2020	20010042
1,123.33	-	-	1,123.33	B42	LABOR AND INDUSTRY DEPT	2/14/2020	2020	COMPUTIN	2020	20010043
48.74	-	-	48.74	B42	LABOR AND INDUSTRY DEPT	2/14/2020	2020	COMPUTIN	2020	20010044
253.57	-	-	253.57	B42	LABOR AND INDUSTRY DEPT	2/14/2020	2020	COMPUTIN	2020	20010045
584.88	-	-	584.88	B42	LABOR AND INDUSTRY DEPT	2/14/2020	2020	COMPUTIN	2020	20010046
389.92	-	-	389.92	B42	LABOR AND INDUSTRY DEPT	2/14/2020	2020	COMPUTIN	2020	20010047
2,120.18	-	-	2,120.18	B42	LABOR AND INDUSTRY DEPT	2/14/2020	2020	COMPUTIN	2020	20010048
3,113.02	-	-	3,113.02	B42	LABOR AND INDUSTRY DEPT	2/14/2020	2020	COMPUTIN	2020	20010049
975.41	-	-	975.41	B42	LABOR AND INDUSTRY DEPT	2/14/2020	2020	COMPUTIN	2020	20010050
7,899.07	-	-	7,899.07	B42	LABOR AND INDUSTRY DEPT	2/14/2020	2020	COMPUTIN	2020	20010051
37,010.50	-	-	37,010.50	B42	LABOR AND INDUSTRY DEPT	2/14/2020	2020	COMPUTIN	2020	20010052
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/14/2020	2020	WAN	2020	DV20010074
19.34	-	-	19.34	B42	LABOR AND INDUSTRY DEPT	2/18/2020	2020	VOICE	2020	W20010027
48.70	-	-	48.70	B42	LABOR AND INDUSTRY DEPT	2/18/2020	2020	VOICE	2020	W20010028

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
3,160.09	-	-	3,160.09	B42	LABOR AND INDUSTRY DEPT	2/18/2020	2020	VOICE	2020	W20010029
123.64	-	-	123.64	B42	LABOR AND INDUSTRY DEPT	2/18/2020	2020	VOICE	2020	W20010030
68.04	-	-	68.04	B42	LABOR AND INDUSTRY DEPT	2/18/2020	2020	VOICE	2020	W20010031
943.39	-	-	943.39	B42	LABOR AND INDUSTRY DEPT	2/18/2020	2020	VOICE	2020	W20010032
19.34	-	-	19.34	B42	LABOR AND INDUSTRY DEPT	2/18/2020	2020	VOICE	2020	W20010033
77.36	-	-	77.36	B42	LABOR AND INDUSTRY DEPT	2/18/2020	2020	VOICE	2020	W20010034
787.70	-	-	787.70	B42	LABOR AND INDUSTRY DEPT	2/18/2020	2020	VOICE	2020	W20010035
729.14	-	-	729.14	B42	LABOR AND INDUSTRY DEPT	2/18/2020	2020	VOICE	2020	W20010036
2,139.22	-	-	2,139.22	B42	LABOR AND INDUSTRY DEPT	2/18/2020	2020	VOICE	2020	W20010037
19.34	-	-	19.34	B42	LABOR AND INDUSTRY DEPT	2/18/2020	2020	VOICE	2020	W20010038
346.36	-	-	346.36	B42	LABOR AND INDUSTRY DEPT	2/18/2020	2020	VOICE	2020	W20010039
1,203.92	-	-	1,203.92	B42	LABOR AND INDUSTRY DEPT	2/18/2020	2020	VOICE	2020	W20010040
164.76	-	-	164.76	B42	LABOR AND INDUSTRY DEPT	2/18/2020	2020	VOICE	2020	W20010041
5,686.79	-	-	5,686.79	B42	LABOR AND INDUSTRY DEPT	2/18/2020	2020	VOICE	2020	W20010042
845.20	-	-	845.20	B42	LABOR AND INDUSTRY DEPT	2/18/2020	2020	VOICE	2020	W20010043
5,106.49	-	-	5,106.49	B42	LABOR AND INDUSTRY DEPT	2/18/2020	2020	VOICE	2020	W20010044
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/24/2020	2020	VOICE	2020	W20010027
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/24/2020	2020	VOICE	2020	W20010028
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/24/2020	2020	VOICE	2020	W20010029
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/24/2020	2020	VOICE	2020	W20010030
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/24/2020	2020	VOICE	2020	W20010031
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/24/2020	2020	VOICE	2020	W20010032
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/24/2020	2020	VOICE	2020	W20010034
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/24/2020	2020	VOICE	2020	W20010035
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/24/2020	2020	VOICE	2020	W20010036
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/24/2020	2020	VOICE	2020	W20010037
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/24/2020	2020	VOICE	2020	W20010038
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/24/2020	2020	VOICE	2020	W20010039
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/24/2020	2020	VOICE	2020	W20010040
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/24/2020	2020	VOICE	2020	W20010041
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/24/2020	2020	VOICE	2020	W20010042
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/24/2020	2020	VOICE	2020	W20010043
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/24/2020	2020	VOICE	2020	W20010044
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/27/2020	2020	COMPUTIN	2020	20010033
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/27/2020	2020	COMPUTIN	2020	20010034
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/27/2020	2020	COMPUTIN	2020	20010035
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/27/2020	2020	COMPUTIN	2020	20010036
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/27/2020	2020	COMPUTIN	2020	20010037
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/27/2020	2020	COMPUTIN	2020	20010038
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/27/2020	2020	COMPUTIN	2020	20010039
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/27/2020	2020	COMPUTIN	2020	20010040
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/27/2020	2020	COMPUTIN	2020	20010041
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/27/2020	2020	COMPUTIN	2020	20010042
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/27/2020	2020	COMPUTIN	2020	20010043
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/27/2020	2020	COMPUTIN	2020	20010044
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/27/2020	2020	COMPUTIN	2020	20010045
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/27/2020	2020	COMPUTIN	2020	20010046
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/27/2020	2020	COMPUTIN	2020	20010047
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/27/2020	2020	COMPUTIN	2020	20010048
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/27/2020	2020	COMPUTIN	2020	20010049
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/27/2020	2020	COMPUTIN	2020	20010050
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/27/2020	2020	COMPUTIN	2020	20010051
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	2/27/2020	2020	COMPUTIN	2020	20010052
1,567,004.58	-	-	1,567,004.58	B42	LABOR AND INDUSTRY DEPT	3/5/2020	2020	AGENCY IT	2020	594496
22,073.40	-	-	22,073.40	B42	LABOR AND INDUSTRY DEPT	3/11/2020	2020	WAN	2020	DV20020075
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	3/12/2020	2020	AGENCY IT	2020	594496

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27,239.01	-	-	27,239.01	B42	LABOR AND INDUSTRY DEPT	3/12/2020	2020	COMPUTIN	2020	20020033
48.74	-	-	48.74	B42	LABOR AND INDUSTRY DEPT	3/12/2020	2020	COMPUTIN	2020	20020034
146.22	-	-	146.22	B42	LABOR AND INDUSTRY DEPT	3/12/2020	2020	COMPUTIN	2020	20020035
4,334.31	-	-	4,334.31	B42	LABOR AND INDUSTRY DEPT	3/12/2020	2020	COMPUTIN	2020	20020036
13,099.18	-	-	13,099.18	B42	LABOR AND INDUSTRY DEPT	3/12/2020	2020	COMPUTIN	2020	20020037
12,023.99	-	-	12,023.99	B42	LABOR AND INDUSTRY DEPT	3/12/2020	2020	COMPUTIN	2020	20020038
1,813.25	-	-	1,813.25	B42	LABOR AND INDUSTRY DEPT	3/12/2020	2020	COMPUTIN	2020	20020039
146.22	-	-	146.22	B42	LABOR AND INDUSTRY DEPT	3/12/2020	2020	COMPUTIN	2020	20020040
1,200.59	-	-	1,200.59	B42	LABOR AND INDUSTRY DEPT	3/12/2020	2020	COMPUTIN	2020	20020041
1,169.76	-	-	1,169.76	B42	LABOR AND INDUSTRY DEPT	3/12/2020	2020	COMPUTIN	2020	20020042
1,133.20	-	-	1,133.20	B42	LABOR AND INDUSTRY DEPT	3/12/2020	2020	COMPUTIN	2020	20020043
48.74	-	-	48.74	B42	LABOR AND INDUSTRY DEPT	3/12/2020	2020	COMPUTIN	2020	20020044
253.57	-	-	253.57	B42	LABOR AND INDUSTRY DEPT	3/12/2020	2020	COMPUTIN	2020	20020045
584.88	-	-	584.88	B42	LABOR AND INDUSTRY DEPT	3/12/2020	2020	COMPUTIN	2020	20020046
389.92	-	-	389.92	B42	LABOR AND INDUSTRY DEPT	3/12/2020	2020	COMPUTIN	2020	20020047
2,125.02	-	-	2,125.02	B42	LABOR AND INDUSTRY DEPT	3/12/2020	2020	COMPUTIN	2020	20020048
3,064.28	-	-	3,064.28	B42	LABOR AND INDUSTRY DEPT	3/12/2020	2020	COMPUTIN	2020	20020049
975.41	-	-	975.41	B42	LABOR AND INDUSTRY DEPT	3/12/2020	2020	COMPUTIN	2020	20020050
9,145.19	-	-	9,145.19	B42	LABOR AND INDUSTRY DEPT	3/12/2020	2020	COMPUTIN	2020	20020051
39,399.72	-	-	39,399.72	B42	LABOR AND INDUSTRY DEPT	3/12/2020	2020	COMPUTIN	2020	20020052
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	3/13/2020	2020	WAN	2020	DV20020075
19.34	-	-	19.34	B42	LABOR AND INDUSTRY DEPT	3/16/2020	2020	VOICE	2020	W20020027
29.06	-	-	29.06	B42	LABOR AND INDUSTRY DEPT	3/16/2020	2020	VOICE	2020	W20020028
3,213.71	-	-	3,213.71	B42	LABOR AND INDUSTRY DEPT	3/16/2020	2020	VOICE	2020	W20020029
96.70	-	-	96.70	B42	LABOR AND INDUSTRY DEPT	3/16/2020	2020	VOICE	2020	W20020030
48.40	-	-	48.40	B42	LABOR AND INDUSTRY DEPT	3/16/2020	2020	VOICE	2020	W20020031
938.99	-	-	938.99	B42	LABOR AND INDUSTRY DEPT	3/16/2020	2020	VOICE	2020	W20020032
19.34	-	-	19.34	B42	LABOR AND INDUSTRY DEPT	3/16/2020	2020	VOICE	2020	W20020033
77.36	-	-	77.36	B42	LABOR AND INDUSTRY DEPT	3/16/2020	2020	VOICE	2020	W20020034
738.48	-	-	738.48	B42	LABOR AND INDUSTRY DEPT	3/16/2020	2020	VOICE	2020	W20020035
856.19	-	-	856.19	B42	LABOR AND INDUSTRY DEPT	3/16/2020	2020	VOICE	2020	W20020036
2,555.65	-	-	2,555.65	B42	LABOR AND INDUSTRY DEPT	3/16/2020	2020	VOICE	2020	W20020037
19.34	-	-	19.34	B42	LABOR AND INDUSTRY DEPT	3/16/2020	2020	VOICE	2020	W20020038
346.36	-	-	346.36	B42	LABOR AND INDUSTRY DEPT	3/16/2020	2020	VOICE	2020	W20020039
1,131.49	-	-	1,131.49	B42	LABOR AND INDUSTRY DEPT	3/16/2020	2020	VOICE	2020	W20020040
145.22	-	-	145.22	B42	LABOR AND INDUSTRY DEPT	3/16/2020	2020	VOICE	2020	W20020041
4,710.37	-	-	4,710.37	B42	LABOR AND INDUSTRY DEPT	3/16/2020	2020	VOICE	2020	W20020042
805.08	-	-	805.08	B42	LABOR AND INDUSTRY DEPT	3/16/2020	2020	VOICE	2020	W20020043
5,064.45	-	-	5,064.45	B42	LABOR AND INDUSTRY DEPT	3/16/2020	2020	VOICE	2020	W20020044
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	3/26/2020	2020	COMPUTIN	2020	20020033
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	3/26/2020	2020	COMPUTIN	2020	20020034
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	3/26/2020	2020	COMPUTIN	2020	20020035
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	3/26/2020	2020	COMPUTIN	2020	20020036
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	3/26/2020	2020	COMPUTIN	2020	20020037
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	3/26/2020	2020	COMPUTIN	2020	20020038
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	3/26/2020	2020	COMPUTIN	2020	20020039
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	3/26/2020	2020	COMPUTIN	2020	20020040
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	3/26/2020	2020	COMPUTIN	2020	20020041
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	3/26/2020	2020	COMPUTIN	2020	20020042
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	3/26/2020	2020	COMPUTIN	2020	20020043
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	3/26/2020	2020	COMPUTIN	2020	20020044
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	3/26/2020	2020	COMPUTIN	2020	20020045
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	3/26/2020	2020	COMPUTIN	2020	20020046
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	3/26/2020	2020	COMPUTIN	2020	20020047
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	3/26/2020	2020	COMPUTIN	2020	20020048
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	3/26/2020	2020	COMPUTIN	2020	20020049

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	3/26/2020	2020	COMPUTIN	2020	20020050
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	3/26/2020	2020	COMPUTIN	2020	20020051
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	3/26/2020	2020	COMPUTIN	2020	20020052
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	3/26/2020	2020	VOICE	2020	W20020027
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	3/26/2020	2020	VOICE	2020	W20020028
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	3/26/2020	2020	VOICE	2020	W20020029
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	3/26/2020	2020	VOICE	2020	W20020030
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	3/26/2020	2020	VOICE	2020	W20020031
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	3/26/2020	2020	VOICE	2020	W20020032
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	3/26/2020	2020	VOICE	2020	W20020033
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	3/26/2020	2020	VOICE	2020	W20020034
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	3/26/2020	2020	VOICE	2020	W20020035
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	3/26/2020	2020	VOICE	2020	W20020036
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	3/26/2020	2020	VOICE	2020	W20020037
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	3/26/2020	2020	VOICE	2020	W20020038
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	3/26/2020	2020	VOICE	2020	W20020039
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	3/26/2020	2020	VOICE	2020	W20020040
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	3/26/2020	2020	VOICE	2020	W20020041
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	3/26/2020	2020	VOICE	2020	W20020042
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	3/26/2020	2020	VOICE	2020	W20020043
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	3/26/2020	2020	VOICE	2020	W20020044
876,242.80	-	-	876,242.80	B42	LABOR AND INDUSTRY DEPT	4/3/2020	2020	AGENCY IT	2020	599611
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	4/7/2020	2020	AGENCY IT	2020	599611
20,762.55	-	-	20,762.55	B42	LABOR AND INDUSTRY DEPT	4/15/2020	2020	WAN	2020	DV20030074
302,631.31	-	-	302,631.31	B42	LABOR AND INDUSTRY DEPT	4/16/2020	2020	AGENCY IT	2020	602763
28,248.51	-	-	28,248.51	B42	LABOR AND INDUSTRY DEPT	4/17/2020	2020	COMPUTIN	2020	20030033
48.74	-	-	48.74	B42	LABOR AND INDUSTRY DEPT	4/17/2020	2020	COMPUTIN	2020	20030034
146.22	-	-	146.22	B42	LABOR AND INDUSTRY DEPT	4/17/2020	2020	COMPUTIN	2020	20030035
4,429.67	-	-	4,429.67	B42	LABOR AND INDUSTRY DEPT	4/17/2020	2020	COMPUTIN	2020	20030036
13,099.18	-	-	13,099.18	B42	LABOR AND INDUSTRY DEPT	4/17/2020	2020	COMPUTIN	2020	20030037
25,537.18	-	-	25,537.18	B42	LABOR AND INDUSTRY DEPT	4/17/2020	2020	COMPUTIN	2020	20030038
1,815.56	-	-	1,815.56	B42	LABOR AND INDUSTRY DEPT	4/17/2020	2020	COMPUTIN	2020	20030039
146.22	-	-	146.22	B42	LABOR AND INDUSTRY DEPT	4/17/2020	2020	COMPUTIN	2020	20030040
1,200.59	-	-	1,200.59	B42	LABOR AND INDUSTRY DEPT	4/17/2020	2020	COMPUTIN	2020	20030041
1,179.63	-	-	1,179.63	B42	LABOR AND INDUSTRY DEPT	4/17/2020	2020	COMPUTIN	2020	20030042
1,123.33	-	-	1,123.33	B42	LABOR AND INDUSTRY DEPT	4/17/2020	2020	COMPUTIN	2020	20030043
48.74	-	-	48.74	B42	LABOR AND INDUSTRY DEPT	4/17/2020	2020	COMPUTIN	2020	20030044
253.57	-	-	253.57	B42	LABOR AND INDUSTRY DEPT	4/17/2020	2020	COMPUTIN	2020	20030045
584.88	-	-	584.88	B42	LABOR AND INDUSTRY DEPT	4/17/2020	2020	COMPUTIN	2020	20030046
389.92	-	-	389.92	B42	LABOR AND INDUSTRY DEPT	4/17/2020	2020	COMPUTIN	2020	20030047
2,125.02	-	-	2,125.02	B42	LABOR AND INDUSTRY DEPT	4/17/2020	2020	COMPUTIN	2020	20030048
3,084.02	-	-	3,084.02	B42	LABOR AND INDUSTRY DEPT	4/17/2020	2020	COMPUTIN	2020	20030049
975.41	-	-	975.41	B42	LABOR AND INDUSTRY DEPT	4/17/2020	2020	COMPUTIN	2020	20030050
8,303.34	-	-	8,303.34	B42	LABOR AND INDUSTRY DEPT	4/17/2020	2020	COMPUTIN	2020	20030051
45,011.78	-	-	45,011.78	B42	LABOR AND INDUSTRY DEPT	4/17/2020	2020	COMPUTIN	2020	20030052
19.34	-	-	19.34	B42	LABOR AND INDUSTRY DEPT	4/20/2020	2020	VOICE	2020	W20030027
29.06	-	-	29.06	B42	LABOR AND INDUSTRY DEPT	4/20/2020	2020	VOICE	2020	W20030028
4,454.82	-	-	4,454.82	B42	LABOR AND INDUSTRY DEPT	4/20/2020	2020	VOICE	2020	W20030029
96.70	-	-	96.70	B42	LABOR AND INDUSTRY DEPT	4/20/2020	2020	VOICE	2020	W20030030
48.40	-	-	48.40	B42	LABOR AND INDUSTRY DEPT	4/20/2020	2020	VOICE	2020	W20030031
1,197.69	-	-	1,197.69	B42	LABOR AND INDUSTRY DEPT	4/20/2020	2020	VOICE	2020	W20030032
19.34	-	-	19.34	B42	LABOR AND INDUSTRY DEPT	4/20/2020	2020	VOICE	2020	W20030033
77.36	-	-	77.36	B42	LABOR AND INDUSTRY DEPT	4/20/2020	2020	VOICE	2020	W20030034
737.82	-	-	737.82	B42	LABOR AND INDUSTRY DEPT	4/20/2020	2020	VOICE	2020	W20030035
908.99	-	-	908.99	B42	LABOR AND INDUSTRY DEPT	4/20/2020	2020	VOICE	2020	W20030036
2,344.59	-	-	2,344.59	B42	LABOR AND INDUSTRY DEPT	4/20/2020	2020	VOICE	2020	W20030037

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
19.34	-	-	19.34	B42	LABOR AND INDUSTRY DEPT	4/20/2020	2020	VOICE	2020	W20030038
346.36	-	-	346.36	B42	LABOR AND INDUSTRY DEPT	4/20/2020	2020	VOICE	2020	W20030039
1,212.19	-	-	1,212.19	B42	LABOR AND INDUSTRY DEPT	4/20/2020	2020	VOICE	2020	W20030040
145.39	-	-	145.39	B42	LABOR AND INDUSTRY DEPT	4/20/2020	2020	VOICE	2020	W20030041
4,284.40	-	-	4,284.40	B42	LABOR AND INDUSTRY DEPT	4/20/2020	2020	VOICE	2020	W20030042
797.13	-	-	797.13	B42	LABOR AND INDUSTRY DEPT	4/20/2020	2020	VOICE	2020	W20030043
5,281.09	-	-	5,281.09	B42	LABOR AND INDUSTRY DEPT	4/20/2020	2020	VOICE	2020	W20030044
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	4/23/2020	2020	AGENCY IT	2020	602763
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	4/23/2020	2020	WAN	2020	DV20030074
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	5/1/2020	2020	VOICE	2020	W20030027
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	5/1/2020	2020	VOICE	2020	W20030028
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	5/1/2020	2020	VOICE	2020	W20030029
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	5/1/2020	2020	VOICE	2020	W20030030
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	5/1/2020	2020	VOICE	2020	W20030031
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	5/1/2020	2020	VOICE	2020	W20030032
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	5/1/2020	2020	VOICE	2020	W20030033
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	5/1/2020	2020	VOICE	2020	W20030034
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	5/1/2020	2020	VOICE	2020	W20030035
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	5/1/2020	2020	VOICE	2020	W20030036
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	5/1/2020	2020	VOICE	2020	W20030037
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	5/1/2020	2020	VOICE	2020	W20030038
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	5/1/2020	2020	VOICE	2020	W20030039
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	5/1/2020	2020	VOICE	2020	W20030040
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	5/1/2020	2020	VOICE	2020	W20030041
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	5/1/2020	2020	VOICE	2020	W20030042
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	5/1/2020	2020	VOICE	2020	W20030043
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	5/1/2020	2020	VOICE	2020	W20030044
19,971.36	-	-	19,971.36	B42	LABOR AND INDUSTRY DEPT	5/11/2020	2020	WAN	2020	DV20040075
1,088,491.21	-	-	1,088,491.21	B42	LABOR AND INDUSTRY DEPT	5/15/2020	2020	AGENCY IT	2020	608774
19.34	-	-	19.34	B42	LABOR AND INDUSTRY DEPT	5/15/2020	2020	VOICE	2020	W20040027
29.06	-	-	29.06	B42	LABOR AND INDUSTRY DEPT	5/15/2020	2020	VOICE	2020	W20040028
3,902.09	-	-	3,902.09	B42	LABOR AND INDUSTRY DEPT	5/15/2020	2020	VOICE	2020	W20040029
96.70	-	-	96.70	B42	LABOR AND INDUSTRY DEPT	5/15/2020	2020	VOICE	2020	W20040030
48.40	-	-	48.40	B42	LABOR AND INDUSTRY DEPT	5/15/2020	2020	VOICE	2020	W20040031
948.01	-	-	948.01	B42	LABOR AND INDUSTRY DEPT	5/15/2020	2020	VOICE	2020	W20040032
19.34	-	-	19.34	B42	LABOR AND INDUSTRY DEPT	5/15/2020	2020	VOICE	2020	W20040033
77.36	-	-	77.36	B42	LABOR AND INDUSTRY DEPT	5/15/2020	2020	VOICE	2020	W20040034
927.44	-	-	927.44	B42	LABOR AND INDUSTRY DEPT	5/15/2020	2020	VOICE	2020	W20040035
928.79	-	-	928.79	B42	LABOR AND INDUSTRY DEPT	5/15/2020	2020	VOICE	2020	W20040036
2,109.24	-	-	2,109.24	B42	LABOR AND INDUSTRY DEPT	5/15/2020	2020	VOICE	2020	W20040037
19.34	-	-	19.34	B42	LABOR AND INDUSTRY DEPT	5/15/2020	2020	VOICE	2020	W20040038
346.36	-	-	346.36	B42	LABOR AND INDUSTRY DEPT	5/15/2020	2020	VOICE	2020	W20040039
1,055.82	-	-	1,055.82	B42	LABOR AND INDUSTRY DEPT	5/15/2020	2020	VOICE	2020	W20040040
145.12	-	-	145.12	B42	LABOR AND INDUSTRY DEPT	5/15/2020	2020	VOICE	2020	W20040041
4,460.57	-	-	4,460.57	B42	LABOR AND INDUSTRY DEPT	5/15/2020	2020	VOICE	2020	W20040042
813.00	-	-	813.00	B42	LABOR AND INDUSTRY DEPT	5/15/2020	2020	VOICE	2020	W20040043
5,012.72	-	-	5,012.72	B42	LABOR AND INDUSTRY DEPT	5/15/2020	2020	VOICE	2020	W20040044
29,030.66	-	-	29,030.66	B42	LABOR AND INDUSTRY DEPT	5/27/2020	2020	COMPUTIN	2020	20040033
48.74	-	-	48.74	B42	LABOR AND INDUSTRY DEPT	5/27/2020	2020	COMPUTIN	2020	20040034
146.22	-	-	146.22	B42	LABOR AND INDUSTRY DEPT	5/27/2020	2020	COMPUTIN	2020	20040035
4,390.46	-	-	4,390.46	B42	LABOR AND INDUSTRY DEPT	5/27/2020	2020	COMPUTIN	2020	20040036
13,118.42	-	-	13,118.42	B42	LABOR AND INDUSTRY DEPT	5/27/2020	2020	COMPUTIN	2020	20040037
28,693.31	-	-	28,693.31	B42	LABOR AND INDUSTRY DEPT	5/27/2020	2020	COMPUTIN	2020	20040038
1,803.38	-	-	1,803.38	B42	LABOR AND INDUSTRY DEPT	5/27/2020	2020	COMPUTIN	2020	20040039
146.22	-	-	146.22	B42	LABOR AND INDUSTRY DEPT	5/27/2020	2020	COMPUTIN	2020	20040040
1,220.33	-	-	1,220.33	B42	LABOR AND INDUSTRY DEPT	5/27/2020	2020	COMPUTIN	2020	20040041

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1,179.63	-	-	1,179.63	B42	LABOR AND INDUSTRY DEPT	5/27/2020	2020	COMPUTIN	2020	20040042
1,130.89	-	-	1,130.89	B42	LABOR AND INDUSTRY DEPT	5/27/2020	2020	COMPUTIN	2020	20040043
48.74	-	-	48.74	B42	LABOR AND INDUSTRY DEPT	5/27/2020	2020	COMPUTIN	2020	20040044
253.57	-	-	253.57	B42	LABOR AND INDUSTRY DEPT	5/27/2020	2020	COMPUTIN	2020	20040045
594.75	-	-	594.75	B42	LABOR AND INDUSTRY DEPT	5/27/2020	2020	COMPUTIN	2020	20040046
389.92	-	-	389.92	B42	LABOR AND INDUSTRY DEPT	5/27/2020	2020	COMPUTIN	2020	20040047
2,120.18	-	-	2,120.18	B42	LABOR AND INDUSTRY DEPT	5/27/2020	2020	COMPUTIN	2020	20040048
3,081.71	-	-	3,081.71	B42	LABOR AND INDUSTRY DEPT	5/27/2020	2020	COMPUTIN	2020	20040049
985.28	-	-	985.28	B42	LABOR AND INDUSTRY DEPT	5/27/2020	2020	COMPUTIN	2020	20040050
8,581.95	-	-	8,581.95	B42	LABOR AND INDUSTRY DEPT	5/27/2020	2020	COMPUTIN	2020	20040051
45,310.18	-	-	45,310.18	B42	LABOR AND INDUSTRY DEPT	5/27/2020	2020	COMPUTIN	2020	20040052
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	6/1/2020	2020	WAN	2020	DV20040075
19,700.78	-	-	19,700.78	B42	LABOR AND INDUSTRY DEPT	6/9/2020	2020	WAN	2020	DV20050075
492,967.69	-	-	492,967.69	B42	LABOR AND INDUSTRY DEPT	6/12/2020	2020	AGENCY IT	2020	611932
77,206.52	-	-	77,206.52	B42	LABOR AND INDUSTRY DEPT	6/12/2020	2020	COMPUTIN	2020	20050033
48.74	-	-	48.74	B42	LABOR AND INDUSTRY DEPT	6/12/2020	2020	COMPUTIN	2020	20050034
146.22	-	-	146.22	B42	LABOR AND INDUSTRY DEPT	6/12/2020	2020	COMPUTIN	2020	20050035
4,302.89	-	-	4,302.89	B42	LABOR AND INDUSTRY DEPT	6/12/2020	2020	COMPUTIN	2020	20050036
13,118.42	-	-	13,118.42	B42	LABOR AND INDUSTRY DEPT	6/12/2020	2020	COMPUTIN	2020	20050037
30,781.24	-	-	30,781.24	B42	LABOR AND INDUSTRY DEPT	6/12/2020	2020	COMPUTIN	2020	20050038
1,803.38	-	-	1,803.38	B42	LABOR AND INDUSTRY DEPT	6/12/2020	2020	COMPUTIN	2020	20050039
146.22	-	-	146.22	B42	LABOR AND INDUSTRY DEPT	6/12/2020	2020	COMPUTIN	2020	20050040
1,200.59	-	-	1,200.59	B42	LABOR AND INDUSTRY DEPT	6/12/2020	2020	COMPUTIN	2020	20050041
1,179.63	-	-	1,179.63	B42	LABOR AND INDUSTRY DEPT	6/12/2020	2020	COMPUTIN	2020	20050042
1,130.89	-	-	1,130.89	B42	LABOR AND INDUSTRY DEPT	6/12/2020	2020	COMPUTIN	2020	20050043
48.74	-	-	48.74	B42	LABOR AND INDUSTRY DEPT	6/12/2020	2020	COMPUTIN	2020	20050044
253.57	-	-	253.57	B42	LABOR AND INDUSTRY DEPT	6/12/2020	2020	COMPUTIN	2020	20050045
594.75	-	-	594.75	B42	LABOR AND INDUSTRY DEPT	6/12/2020	2020	COMPUTIN	2020	20050046
389.92	-	-	389.92	B42	LABOR AND INDUSTRY DEPT	6/12/2020	2020	COMPUTIN	2020	20050047
2,069.68	-	-	2,069.68	B42	LABOR AND INDUSTRY DEPT	6/12/2020	2020	COMPUTIN	2020	20050048
3,023.10	-	-	3,023.10	B42	LABOR AND INDUSTRY DEPT	6/12/2020	2020	COMPUTIN	2020	20050049
975.41	-	-	975.41	B42	LABOR AND INDUSTRY DEPT	6/12/2020	2020	COMPUTIN	2020	20050050
12,811.41	-	-	12,811.41	B42	LABOR AND INDUSTRY DEPT	6/12/2020	2020	COMPUTIN	2020	20050051
43,758.62	-	-	43,758.62	B42	LABOR AND INDUSTRY DEPT	6/12/2020	2020	COMPUTIN	2020	20050052
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	6/16/2020	2020	VOICE	2020	W20040027
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	6/16/2020	2020	VOICE	2020	W20040028
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	6/16/2020	2020	VOICE	2020	W20040029
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	6/16/2020	2020	VOICE	2020	W20040030
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	6/16/2020	2020	VOICE	2020	W20040031
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	6/16/2020	2020	VOICE	2020	W20040032
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	6/16/2020	2020	VOICE	2020	W20040033
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	6/16/2020	2020	VOICE	2020	W20040034
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	6/16/2020	2020	VOICE	2020	W20040035
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	6/16/2020	2020	VOICE	2020	W20040036
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	6/16/2020	2020	VOICE	2020	W20040037
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	6/16/2020	2020	VOICE	2020	W20040038
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	6/16/2020	2020	VOICE	2020	W20040039
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	6/16/2020	2020	VOICE	2020	W20040040
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	6/16/2020	2020	VOICE	2020	W20040041
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	6/16/2020	2020	VOICE	2020	W20040042
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	6/16/2020	2020	VOICE	2020	W20040043
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	6/16/2020	2020	VOICE	2020	W20040044
19.34	-	-	19.34	B42	LABOR AND INDUSTRY DEPT	6/16/2020	2020	VOICE	2020	W20050027
29.06	-	-	29.06	B42	LABOR AND INDUSTRY DEPT	6/16/2020	2020	VOICE	2020	W20050028
3,175.81	-	-	3,175.81	B42	LABOR AND INDUSTRY DEPT	6/16/2020	2020	VOICE	2020	W20050029
96.70	-	-	96.70	B42	LABOR AND INDUSTRY DEPT	6/16/2020	2020	VOICE	2020	W20050030

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
48.40	-	-	48.40	B42	LABOR AND INDUSTRY DEPT	6/16/2020	2020	VOICE	2020	W20050031
938.99	-	-	938.99	B42	LABOR AND INDUSTRY DEPT	6/16/2020	2020	VOICE	2020	W20050032
19.34	-	-	19.34	B42	LABOR AND INDUSTRY DEPT	6/16/2020	2020	VOICE	2020	W20050033
77.36	-	-	77.36	B42	LABOR AND INDUSTRY DEPT	6/16/2020	2020	VOICE	2020	W20050034
845.30	-	-	845.30	B42	LABOR AND INDUSTRY DEPT	6/16/2020	2020	VOICE	2020	W20050035
729.14	-	-	729.14	B42	LABOR AND INDUSTRY DEPT	6/16/2020	2020	VOICE	2020	W20050036
2,369.64	-	-	2,369.64	B42	LABOR AND INDUSTRY DEPT	6/16/2020	2020	VOICE	2020	W20050037
19.34	-	-	19.34	B42	LABOR AND INDUSTRY DEPT	6/16/2020	2020	VOICE	2020	W20050038
346.36	-	-	346.36	B42	LABOR AND INDUSTRY DEPT	6/16/2020	2020	VOICE	2020	W20050039
1,074.50	-	-	1,074.50	B42	LABOR AND INDUSTRY DEPT	6/16/2020	2020	VOICE	2020	W20050040
145.10	-	-	145.10	B42	LABOR AND INDUSTRY DEPT	6/16/2020	2020	VOICE	2020	W20050041
19.37	-	-	19.37	B42	LABOR AND INDUSTRY DEPT	6/16/2020	2020	VOICE	2020	W20050042
5,697.05	-	-	5,697.05	B42	LABOR AND INDUSTRY DEPT	6/16/2020	2020	VOICE	2020	W20050043
825.81	-	-	825.81	B42	LABOR AND INDUSTRY DEPT	6/16/2020	2020	VOICE	2020	W20050044
4,966.11	-	-	4,966.11	B42	LABOR AND INDUSTRY DEPT	6/16/2020	2020	VOICE	2020	W20050045
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	6/16/2020	2020	WAN	2020	DV20050075
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	6/19/2020	2020	AGENCY IT	2020	608774
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/5/2020	2020	VOICE	2021	W20050027
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/5/2020	2020	VOICE	2021	W20050028
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/5/2020	2020	VOICE	2021	W20050029
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/5/2020	2020	VOICE	2021	W20050030
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/5/2020	2020	VOICE	2021	W20050031
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/5/2020	2020	VOICE	2021	W20050032
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/5/2020	2020	VOICE	2021	W20050033
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/5/2020	2020	VOICE	2021	W20050034
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/5/2020	2020	VOICE	2021	W20050035
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/5/2020	2020	VOICE	2021	W20050036
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/5/2020	2020	VOICE	2021	W20050037
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/5/2020	2020	VOICE	2021	W20050038
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/5/2020	2020	VOICE	2021	W20050039
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/5/2020	2020	VOICE	2021	W20050040
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/5/2020	2020	VOICE	2021	W20050041
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/5/2020	2020	VOICE	2021	W20050042
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/5/2020	2020	VOICE	2021	W20050043
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/5/2020	2020	VOICE	2021	W20050044
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/5/2020	2020	VOICE	2021	W20050045
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/7/2020	2020	COMPUTIN	2021	20030033
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/7/2020	2020	COMPUTIN	2021	20030034
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/7/2020	2020	COMPUTIN	2021	20030035
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/7/2020	2020	COMPUTIN	2021	20030036
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/7/2020	2020	COMPUTIN	2021	20030037
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/7/2020	2020	COMPUTIN	2021	20030038
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/7/2020	2020	COMPUTIN	2021	20030039
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/7/2020	2020	COMPUTIN	2021	20030040
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/7/2020	2020	COMPUTIN	2021	20030041
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/7/2020	2020	COMPUTIN	2021	20040033
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/7/2020	2020	COMPUTIN	2021	20040034
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/7/2020	2020	COMPUTIN	2021	20040035
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/7/2020	2020	COMPUTIN	2021	20040036
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/7/2020	2020	COMPUTIN	2021	20040037
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/7/2020	2020	COMPUTIN	2021	20040039
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/7/2020	2020	COMPUTIN	2021	20040040
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/7/2020	2020	COMPUTIN	2021	20040042
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/7/2020	2020	COMPUTIN	2021	20040043
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/7/2020	2020	COMPUTIN	2021	20040044
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/7/2020	2020	COMPUTIN	2021	20040045

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/7/2020	2020	COMPUTIN	2021	20040046
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/7/2020	2020	COMPUTIN	2021	20040047
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/7/2020	2020	COMPUTIN	2021	20040048
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/7/2020	2020	COMPUTIN	2021	20040049
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/7/2020	2020	COMPUTIN	2021	20040050
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/7/2020	2020	COMPUTIN	2021	20040051
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/7/2020	2020	COMPUTIN	2021	20040052
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/9/2020	2020	COMPUTIN	2021	20040038
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/9/2020	2020	COMPUTIN	2021	20050033
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/9/2020	2020	COMPUTIN	2021	20050034
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/9/2020	2020	COMPUTIN	2021	20050035
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/9/2020	2020	COMPUTIN	2021	20050036
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/9/2020	2020	COMPUTIN	2021	20050037
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/9/2020	2020	COMPUTIN	2021	20050038
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/9/2020	2020	COMPUTIN	2021	20050039
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/9/2020	2020	COMPUTIN	2021	20050040
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/9/2020	2020	COMPUTIN	2021	20050041
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/9/2020	2020	COMPUTIN	2021	20050042
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/9/2020	2020	COMPUTIN	2021	20050043
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/9/2020	2020	COMPUTIN	2021	20050044
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/9/2020	2020	COMPUTIN	2021	20050045
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/9/2020	2020	COMPUTIN	2021	20050046
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/9/2020	2020	COMPUTIN	2021	20050047
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/9/2020	2020	COMPUTIN	2021	20050048
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/9/2020	2020	COMPUTIN	2021	20050049
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/9/2020	2020	COMPUTIN	2021	20050050
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/9/2020	2020	COMPUTIN	2021	20050051
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/9/2020	2020	COMPUTIN	2021	20050052
1,005,707.97	-	-	1,005,707.97	B42	LABOR AND INDUSTRY DEPT	7/13/2020	2020	AGENCY IT	2020	616810
19,700.78	-	-	19,700.78	B42	LABOR AND INDUSTRY DEPT	7/13/2020	2020	WAN	2020	DV20060076
29,848.73	-	-	29,848.73	B42	LABOR AND INDUSTRY DEPT	7/14/2020	2020	COMPUTIN	2020	20060034
76.74	-	-	76.74	B42	LABOR AND INDUSTRY DEPT	7/14/2020	2020	COMPUTIN	2020	20060035
150.22	-	-	150.22	B42	LABOR AND INDUSTRY DEPT	7/14/2020	2020	COMPUTIN	2020	20060036
4,327.59	-	-	4,327.59	B42	LABOR AND INDUSTRY DEPT	7/14/2020	2020	COMPUTIN	2020	20060037
3,190.58	-	-	3,190.58	B42	LABOR AND INDUSTRY DEPT	7/14/2020	2020	COMPUTIN	2020	20060038
37,022.68	-	-	37,022.68	B42	LABOR AND INDUSTRY DEPT	7/14/2020	2020	COMPUTIN	2020	20060039
1,803.38	-	-	1,803.38	B42	LABOR AND INDUSTRY DEPT	7/14/2020	2020	COMPUTIN	2020	20060040
146.22	-	-	146.22	B42	LABOR AND INDUSTRY DEPT	7/14/2020	2020	COMPUTIN	2020	20060041
1,210.46	-	-	1,210.46	B42	LABOR AND INDUSTRY DEPT	7/14/2020	2020	COMPUTIN	2020	20060042
1,179.63	-	-	1,179.63	B42	LABOR AND INDUSTRY DEPT	7/14/2020	2020	COMPUTIN	2020	20060043
1,450.89	-	-	1,450.89	B42	LABOR AND INDUSTRY DEPT	7/14/2020	2020	COMPUTIN	2020	20060044
48.74	-	-	48.74	B42	LABOR AND INDUSTRY DEPT	7/14/2020	2020	COMPUTIN	2020	20060045
253.57	-	-	253.57	B42	LABOR AND INDUSTRY DEPT	7/14/2020	2020	COMPUTIN	2020	20060046
594.75	-	-	594.75	B42	LABOR AND INDUSTRY DEPT	7/14/2020	2020	COMPUTIN	2020	20060047
437.92	-	-	437.92	B42	LABOR AND INDUSTRY DEPT	7/14/2020	2020	COMPUTIN	2020	20060048
2,069.68	-	-	2,069.68	B42	LABOR AND INDUSTRY DEPT	7/14/2020	2020	COMPUTIN	2020	20060049
3,023.10	-	-	3,023.10	B42	LABOR AND INDUSTRY DEPT	7/14/2020	2020	COMPUTIN	2020	20060050
1,195.41	-	-	1,195.41	B42	LABOR AND INDUSTRY DEPT	7/14/2020	2020	COMPUTIN	2020	20060051
8,377.12	-	-	8,377.12	B42	LABOR AND INDUSTRY DEPT	7/14/2020	2020	COMPUTIN	2020	20060052
43,345.14	-	-	43,345.14	B42	LABOR AND INDUSTRY DEPT	7/14/2020	2020	COMPUTIN	2020	20060053
19.34	-	-	19.34	B42	LABOR AND INDUSTRY DEPT	7/15/2020	2020	VOICE	2020	W20060027
29.06	-	-	29.06	B42	LABOR AND INDUSTRY DEPT	7/15/2020	2020	VOICE	2020	W20060028
3,303.12	-	-	3,303.12	B42	LABOR AND INDUSTRY DEPT	7/15/2020	2020	VOICE	2020	W20060029
96.70	-	-	96.70	B42	LABOR AND INDUSTRY DEPT	7/15/2020	2020	VOICE	2020	W20060030
48.40	-	-	48.40	B42	LABOR AND INDUSTRY DEPT	7/15/2020	2020	VOICE	2020	W20060031
938.99	-	-	938.99	B42	LABOR AND INDUSTRY DEPT	7/15/2020	2020	VOICE	2020	W20060032

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
19.34	-	-	19.34	B42	LABOR AND INDUSTRY DEPT	7/15/2020	2020	VOICE	2020	W20060033
77.36	-	-	77.36	B42	LABOR AND INDUSTRY DEPT	7/15/2020	2020	VOICE	2020	W20060034
820.83	-	-	820.83	B42	LABOR AND INDUSTRY DEPT	7/15/2020	2020	VOICE	2020	W20060035
803.94	-	-	803.94	B42	LABOR AND INDUSTRY DEPT	7/15/2020	2020	VOICE	2020	W20060036
2,303.94	-	-	2,303.94	B42	LABOR AND INDUSTRY DEPT	7/15/2020	2020	VOICE	2020	W20060037
19.34	-	-	19.34	B42	LABOR AND INDUSTRY DEPT	7/15/2020	2020	VOICE	2020	W20060038
346.36	-	-	346.36	B42	LABOR AND INDUSTRY DEPT	7/15/2020	2020	VOICE	2020	W20060039
1,073.11	-	-	1,073.11	B42	LABOR AND INDUSTRY DEPT	7/15/2020	2020	VOICE	2020	W20060040
145.16	-	-	145.16	B42	LABOR AND INDUSTRY DEPT	7/15/2020	2020	VOICE	2020	W20060041
29.06	-	-	29.06	B42	LABOR AND INDUSTRY DEPT	7/15/2020	2020	VOICE	2020	W20060042
4,509.15	-	-	4,509.15	B42	LABOR AND INDUSTRY DEPT	7/15/2020	2020	VOICE	2020	W20060043
827.48	-	-	827.48	B42	LABOR AND INDUSTRY DEPT	7/15/2020	2020	VOICE	2020	W20060044
4,948.97	-	-	4,948.97	B42	LABOR AND INDUSTRY DEPT	7/15/2020	2020	VOICE	2020	W20060045
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/16/2020	2020	WAN	2021	DV20060076
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/21/2020	2020	COMPUTIN	2021	20060034
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/21/2020	2020	VOICE	2021	W20060027
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/21/2020	2020	VOICE	2021	W20060028
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/22/2020	2020	COMPUTIN	2021	20060035
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/22/2020	2020	COMPUTIN	2021	20060036
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/22/2020	2020	COMPUTIN	2021	20060037
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/22/2020	2020	COMPUTIN	2021	20060038
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/22/2020	2020	COMPUTIN	2021	20060039
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/22/2020	2020	COMPUTIN	2021	20060040
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/22/2020	2020	COMPUTIN	2021	20060041
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/22/2020	2020	COMPUTIN	2021	20060042
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/22/2020	2020	COMPUTIN	2021	20060043
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/22/2020	2020	COMPUTIN	2021	20060044
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/22/2020	2020	COMPUTIN	2021	20060045
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/22/2020	2020	COMPUTIN	2021	20060046
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/22/2020	2020	COMPUTIN	2021	20060047
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/22/2020	2020	COMPUTIN	2021	20060048
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/22/2020	2020	COMPUTIN	2021	20060049
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/22/2020	2020	COMPUTIN	2021	20060050
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/22/2020	2020	COMPUTIN	2021	20060051
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/22/2020	2020	COMPUTIN	2021	20060052
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/22/2020	2020	COMPUTIN	2021	20060053
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/22/2020	2020	VOICE	2021	W20060029
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/22/2020	2020	VOICE	2021	W20060030
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/22/2020	2020	VOICE	2021	W20060031
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/22/2020	2020	VOICE	2021	W20060032
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/22/2020	2020	VOICE	2021	W20060033
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/22/2020	2020	VOICE	2021	W20060034
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/22/2020	2020	VOICE	2021	W20060035
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/22/2020	2020	VOICE	2021	W20060036
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/22/2020	2020	VOICE	2021	W20060037
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/22/2020	2020	VOICE	2021	W20060038
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/22/2020	2020	VOICE	2021	W20060039
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/22/2020	2020	VOICE	2021	W20060040
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/22/2020	2020	VOICE	2021	W20060041
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/22/2020	2020	VOICE	2021	W20060042
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/22/2020	2020	VOICE	2021	W20060043
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/22/2020	2020	VOICE	2021	W20060044
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/22/2020	2020	VOICE	2021	W20060045
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/27/2020	2020	AGENCY IT	2021	616810
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/28/2020	2020	AGENCY IT	2021	611932
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/28/2020	2020	COMPUTIN	2021	20040041

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-	-	-	-	B42	LABOR AND INDUSTRY DEPT	7/28/2020	2020	VOICE	2021	W20010033
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	8/1/2020	2020	COMPUTIN	2021	20030052
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	8/4/2020	2020	COMPUTIN	2021	20030042
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	8/6/2020	2020	COMPUTIN	2021	20030043
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	8/6/2020	2020	COMPUTIN	2021	20030044
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	8/6/2020	2020	COMPUTIN	2021	20030045
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	8/6/2020	2020	COMPUTIN	2021	20030046
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	8/6/2020	2020	COMPUTIN	2021	20030047
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	8/6/2020	2020	COMPUTIN	2021	20030048
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	8/6/2020	2020	COMPUTIN	2021	20030049
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	8/6/2020	2020	COMPUTIN	2021	20030050
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	8/6/2020	2020	COMPUTIN	2021	20030051
270,482.49	-	-	270,482.49	B42	LABOR AND INDUSTRY DEPT	8/7/2020	2020	AGENCY IT	2021	620695
-	-	-	-	B42	LABOR AND INDUSTRY DEPT	8/11/2020	2020	AGENCY IT	2021	620695
-	-	(675.37)	(675.37)	B43	IRON RANGE RESOURCES	7/26/2019	2020	COMPUTIN	2020	18110048CR
6,616.62	-	-	6,616.62	B43	IRON RANGE RESOURCES	8/12/2019	2020	WAN	2020	DV19070075
-	-	-	-	B43	IRON RANGE RESOURCES	8/13/2019	2020	WAN	2020	DV19070075
3,035.97	-	-	3,035.97	B43	IRON RANGE RESOURCES	8/17/2019	2020	COMPUTIN	2020	19070053
-	-	-	-	B43	IRON RANGE RESOURCES	8/20/2019	2020	COMPUTIN	2020	19070053
187.22	-	-	187.22	B43	IRON RANGE RESOURCES	8/21/2019	2020	VOICE	2020	W19070045
1,832.25	-	-	1,832.25	B43	IRON RANGE RESOURCES	8/21/2019	2020	VOICE	2020	W19070046
913.14	-	-	913.14	B43	IRON RANGE RESOURCES	8/21/2019	2020	VOICE	2020	W19070047
-	-	-	-	B43	IRON RANGE RESOURCES	8/23/2019	2020	VOICE	2020	W19070045
-	-	-	-	B43	IRON RANGE RESOURCES	8/23/2019	2020	VOICE	2020	W19070046
-	-	-	-	B43	IRON RANGE RESOURCES	8/30/2019	2020	VOICE	2020	W19070047
6,616.62	-	-	6,616.62	B43	IRON RANGE RESOURCES	9/13/2019	2020	WAN	2020	DV19080074
-	-	-	-	B43	IRON RANGE RESOURCES	9/16/2019	2020	WAN	2020	DV19080074
3,150.19	-	-	3,150.19	B43	IRON RANGE RESOURCES	9/20/2019	2020	COMPUTIN	2020	19080053
-	-	-	-	B43	IRON RANGE RESOURCES	9/21/2019	2020	COMPUTIN	2020	19080053
185.51	-	-	185.51	B43	IRON RANGE RESOURCES	9/21/2019	2020	VOICE	2020	W19080045
1,797.68	-	-	1,797.68	B43	IRON RANGE RESOURCES	9/21/2019	2020	VOICE	2020	W19080046
949.07	-	-	949.07	B43	IRON RANGE RESOURCES	9/21/2019	2020	VOICE	2020	W19080047
6,616.62	-	-	6,616.62	B43	IRON RANGE RESOURCES	10/10/2019	2020	WAN	2020	DV19090074
5,724.12	-	-	5,724.12	B43	IRON RANGE RESOURCES	10/15/2019	2020	COMPUTIN	2020	19090053
-	-	-	-	B43	IRON RANGE RESOURCES	10/17/2019	2020	WAN	2020	DV19090074
199.06	-	-	199.06	B43	IRON RANGE RESOURCES	10/21/2019	2020	VOICE	2020	W19090045
1,619.41	-	-	1,619.41	B43	IRON RANGE RESOURCES	10/21/2019	2020	VOICE	2020	W19090046
880.74	-	-	880.74	B43	IRON RANGE RESOURCES	10/21/2019	2020	VOICE	2020	W19090047
-	-	-	-	B43	IRON RANGE RESOURCES	10/23/2019	2020	VOICE	2020	W19090045
-	-	-	-	B43	IRON RANGE RESOURCES	10/23/2019	2020	VOICE	2020	W19090047
-	-	-	-	B43	IRON RANGE RESOURCES	10/24/2019	2020	VOICE	2020	W19090046
6,616.62	-	-	6,616.62	B43	IRON RANGE RESOURCES	11/13/2019	2020	WAN	2020	DV19100076
3,498.75	-	-	3,498.75	B43	IRON RANGE RESOURCES	11/15/2019	2020	COMPUTIN	2020	19100053
-	-	-	-	B43	IRON RANGE RESOURCES	11/15/2019	2020	WAN	2020	DV19100076
-	-	-	-	B43	IRON RANGE RESOURCES	11/19/2019	2020	COMPUTIN	2020	19090053
223.44	-	-	223.44	B43	IRON RANGE RESOURCES	11/21/2019	2020	VOICE	2020	W19100045
1,823.34	-	-	1,823.34	B43	IRON RANGE RESOURCES	11/21/2019	2020	VOICE	2020	W19100046
994.26	-	-	994.26	B43	IRON RANGE RESOURCES	11/21/2019	2020	VOICE	2020	W19100047
-	-	-	-	B43	IRON RANGE RESOURCES	11/23/2019	2020	VOICE	2020	W19100045
-	-	-	-	B43	IRON RANGE RESOURCES	11/23/2019	2020	VOICE	2020	W19100046
-	-	-	-	B43	IRON RANGE RESOURCES	11/23/2019	2020	VOICE	2020	W19100047
6,616.62	-	-	6,616.62	B43	IRON RANGE RESOURCES	12/11/2019	2020	WAN	2020	DV19110075
2,873.42	-	-	2,873.42	B43	IRON RANGE RESOURCES	12/13/2019	2020	COMPUTIN	2020	19110053
-	-	-	-	B43	IRON RANGE RESOURCES	12/13/2019	2020	WAN	2020	DV19110075
-	-	-	-	B43	IRON RANGE RESOURCES	12/20/2019	2020	COMPUTIN	2020	19110053
187.62	-	-	187.62	B43	IRON RANGE RESOURCES	12/20/2019	2020	VOICE	2020	W19110045

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
1,659.29	-	-	1,659.29	B43	IRON RANGE RESOURCES	12/20/2019	2020	VOICE	2020	W19110046
897.32	-	-	897.32	B43	IRON RANGE RESOURCES	12/20/2019	2020	VOICE	2020	W19110047
-	-	-	-	B43	IRON RANGE RESOURCES	12/24/2019	2020	VOICE	2020	W19110045
-	-	-	-	B43	IRON RANGE RESOURCES	12/24/2019	2020	VOICE	2020	W19110046
-	-	-	-	B43	IRON RANGE RESOURCES	12/24/2019	2020	VOICE	2020	W19110047
6,616.62	-	-	6,616.62	B43	IRON RANGE RESOURCES	1/14/2020	2020	WAN	2020	DV19120075
225.34	-	-	225.34	B43	IRON RANGE RESOURCES	1/16/2020	2020	VOICE	2020	W19120045
1,739.10	-	-	1,739.10	B43	IRON RANGE RESOURCES	1/16/2020	2020	VOICE	2020	W19120046
895.45	-	-	895.45	B43	IRON RANGE RESOURCES	1/16/2020	2020	VOICE	2020	W19120047
3,057.94	-	-	3,057.94	B43	IRON RANGE RESOURCES	1/17/2020	2020	COMPUTIN	2020	19120053
-	-	-	-	B43	IRON RANGE RESOURCES	1/22/2020	2020	COMPUTIN	2020	19120053
-	-	-	-	B43	IRON RANGE RESOURCES	1/22/2020	2020	VOICE	2020	W19120045
-	-	-	-	B43	IRON RANGE RESOURCES	1/22/2020	2020	VOICE	2020	W19120046
-	-	-	-	B43	IRON RANGE RESOURCES	1/22/2020	2020	VOICE	2020	W19120047
-	-	-	-	B43	IRON RANGE RESOURCES	1/22/2020	2020	WAN	2020	DV19120075
6,616.62	-	-	6,616.62	B43	IRON RANGE RESOURCES	2/11/2020	2020	WAN	2020	DV20010075
3,000.27	-	-	3,000.27	B43	IRON RANGE RESOURCES	2/14/2020	2020	COMPUTIN	2020	20010053
197.61	-	-	197.61	B43	IRON RANGE RESOURCES	2/18/2020	2020	VOICE	2020	W20010045
1,765.05	-	-	1,765.05	B43	IRON RANGE RESOURCES	2/18/2020	2020	VOICE	2020	W20010046
908.90	-	-	908.90	B43	IRON RANGE RESOURCES	2/18/2020	2020	VOICE	2020	W20010047
-	-	-	-	B43	IRON RANGE RESOURCES	2/24/2020	2020	VOICE	2020	W20010045
-	-	-	-	B43	IRON RANGE RESOURCES	2/24/2020	2020	VOICE	2020	W20010046
-	-	-	-	B43	IRON RANGE RESOURCES	2/24/2020	2020	VOICE	2020	W20010047
6,616.62	-	-	6,616.62	B43	IRON RANGE RESOURCES	3/11/2020	2020	WAN	2020	DV20020076
3,036.14	-	-	3,036.14	B43	IRON RANGE RESOURCES	3/12/2020	2020	COMPUTIN	2020	20020053
214.18	-	-	214.18	B43	IRON RANGE RESOURCES	3/16/2020	2020	VOICE	2020	W20020045
1,749.30	-	-	1,749.30	B43	IRON RANGE RESOURCES	3/16/2020	2020	VOICE	2020	W20020046
887.94	-	-	887.94	B43	IRON RANGE RESOURCES	3/16/2020	2020	VOICE	2020	W20020047
-	-	-	-	B43	IRON RANGE RESOURCES	3/17/2020	2020	COMPUTIN	2020	20020053
-	-	-	-	B43	IRON RANGE RESOURCES	3/17/2020	2020	WAN	2020	DV20020076
-	-	-	-	B43	IRON RANGE RESOURCES	3/19/2020	2020	VOICE	2020	W20020045
-	-	-	-	B43	IRON RANGE RESOURCES	3/19/2020	2020	VOICE	2020	W20020046
-	-	-	-	B43	IRON RANGE RESOURCES	3/19/2020	2020	VOICE	2020	W20020047
-	-	-	-	B43	IRON RANGE RESOURCES	3/23/2020	2020	COMPUTIN	2020	20010053
-	-	-	-	B43	IRON RANGE RESOURCES	3/23/2020	2020	WAN	2020	DV20010075
6,616.62	-	-	6,616.62	B43	IRON RANGE RESOURCES	4/15/2020	2020	WAN	2020	DV20030075
3,026.56	-	-	3,026.56	B43	IRON RANGE RESOURCES	4/17/2020	2020	COMPUTIN	2020	20030053
211.13	-	-	211.13	B43	IRON RANGE RESOURCES	4/20/2020	2020	VOICE	2020	W20030045
1,838.01	-	-	1,838.01	B43	IRON RANGE RESOURCES	4/20/2020	2020	VOICE	2020	W20030046
1,329.48	-	-	1,329.48	B43	IRON RANGE RESOURCES	4/20/2020	2020	VOICE	2020	W20030047
-	-	-	-	B43	IRON RANGE RESOURCES	4/21/2020	2020	COMPUTIN	2020	20030053
-	-	-	-	B43	IRON RANGE RESOURCES	4/21/2020	2020	VOICE	2020	W20030045
-	-	-	-	B43	IRON RANGE RESOURCES	4/21/2020	2020	VOICE	2020	W20030046
-	-	-	-	B43	IRON RANGE RESOURCES	4/21/2020	2020	VOICE	2020	W20030047
6,616.62	-	-	6,616.62	B43	IRON RANGE RESOURCES	5/11/2020	2020	WAN	2020	DV20040076
285.78	-	-	285.78	B43	IRON RANGE RESOURCES	5/15/2020	2020	VOICE	2020	W20040045
1,675.64	-	-	1,675.64	B43	IRON RANGE RESOURCES	5/15/2020	2020	VOICE	2020	W20040046
1,224.40	-	-	1,224.40	B43	IRON RANGE RESOURCES	5/15/2020	2020	VOICE	2020	W20040047
-	-	-	-	B43	IRON RANGE RESOURCES	5/15/2020	2020	WAN	2020	DV20040076
-	-	-	-	B43	IRON RANGE RESOURCES	5/19/2020	2020	VOICE	2020	W20040045
-	-	-	-	B43	IRON RANGE RESOURCES	5/19/2020	2020	VOICE	2020	W20040046
-	-	-	-	B43	IRON RANGE RESOURCES	5/19/2020	2020	VOICE	2020	W20040047
2,992.34	-	-	2,992.34	B43	IRON RANGE RESOURCES	5/27/2020	2020	COMPUTIN	2020	20040053
6,616.62	-	-	6,616.62	B43	IRON RANGE RESOURCES	6/9/2020	2020	WAN	2020	DV20050076
3,266.44	-	-	3,266.44	B43	IRON RANGE RESOURCES	6/12/2020	2020	COMPUTIN	2020	20050053
-	-	-	-	B43	IRON RANGE RESOURCES	6/16/2020	2020	COMPUTIN	2020	20050053

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
188.15	-	-	188.15	B43	IRON RANGE RESOURCES	6/16/2020	2020	VOICE	2020	W20050046
1,756.99	-	-	1,756.99	B43	IRON RANGE RESOURCES	6/16/2020	2020	VOICE	2020	W20050047
1,075.84	-	-	1,075.84	B43	IRON RANGE RESOURCES	6/16/2020	2020	VOICE	2020	W20050048
-	-	-	-	B43	IRON RANGE RESOURCES	6/16/2020	2020	WAN	2020	DV20050076
-	-	-	-	B43	IRON RANGE RESOURCES	6/17/2020	2020	VOICE	2020	W20050046
-	-	-	-	B43	IRON RANGE RESOURCES	6/17/2020	2020	VOICE	2020	W20050047
-	-	-	-	B43	IRON RANGE RESOURCES	6/17/2020	2020	VOICE	2020	W20050048
6,616.62	-	-	6,616.62	B43	IRON RANGE RESOURCES	7/13/2020	2020	WAN	2020	DV20060077
3,066.08	-	-	3,066.08	B43	IRON RANGE RESOURCES	7/14/2020	2020	COMPUTIN	2020	20060054
-	-	-	-	B43	IRON RANGE RESOURCES	7/14/2020	2020	WAN	2021	DV20060077
189.23	-	-	189.23	B43	IRON RANGE RESOURCES	7/15/2020	2020	VOICE	2020	W20060046
1,908.92	-	-	1,908.92	B43	IRON RANGE RESOURCES	7/15/2020	2020	VOICE	2020	W20060047
1,010.81	-	-	1,010.81	B43	IRON RANGE RESOURCES	7/15/2020	2020	VOICE	2020	W20060048
-	-	-	-	B43	IRON RANGE RESOURCES	7/16/2020	2020	VOICE	2021	W20060046
-	-	-	-	B43	IRON RANGE RESOURCES	7/16/2020	2020	VOICE	2021	W20060047
-	-	-	-	B43	IRON RANGE RESOURCES	7/16/2020	2020	VOICE	2021	W20060048
-	-	-	-	B43	IRON RANGE RESOURCES	7/21/2020	2020	COMPUTIN	2021	20060054
106.94	-	-	106.94	B7E	ARCHITECTURE, ENGINEERING BD	8/8/2019	2020	AGENCY IT	2020	559107
156.90	-	-	156.90	B7E	ARCHITECTURE, ENGINEERING BD	8/12/2019	2020	WAN	2020	DV19070076
889.07	-	-	889.07	B7E	ARCHITECTURE, ENGINEERING BD	8/17/2019	2020	COMPUTIN	2020	19070054
231.00	-	-	231.00	B7E	ARCHITECTURE, ENGINEERING BD	8/17/2019	2020	COMPUTIN	2020	19070055
209.85	-	-	209.85	B7E	ARCHITECTURE, ENGINEERING BD	8/21/2019	2020	VOICE	2020	W19070048
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	9/9/2019	2020	AGENCY IT	2020	559107
1,274.20	-	-	1,274.20	B7E	ARCHITECTURE, ENGINEERING BD	9/9/2019	2020	AGENCY IT	2020	563984
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	9/9/2019	2020	WAN	2020	DV19070076
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	9/12/2019	2020	COMPUTIN	2020	19070054
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	9/12/2019	2020	COMPUTIN	2020	19070055
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	9/12/2019	2020	VOICE	2020	W19070048
156.90	-	-	156.90	B7E	ARCHITECTURE, ENGINEERING BD	9/13/2019	2020	WAN	2020	DV19080075
1,170.89	-	-	1,170.89	B7E	ARCHITECTURE, ENGINEERING BD	9/20/2019	2020	COMPUTIN	2020	19080054
231.00	-	-	231.00	B7E	ARCHITECTURE, ENGINEERING BD	9/20/2019	2020	COMPUTIN	2020	19080055
209.85	-	-	209.85	B7E	ARCHITECTURE, ENGINEERING BD	9/21/2019	2020	VOICE	2020	W19080048
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	10/3/2019	2020	AGENCY IT	2020	563984
37.95	-	-	37.95	B7E	ARCHITECTURE, ENGINEERING BD	10/5/2019	2020	AGENCY IT	2020	569096
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	10/10/2019	2020	COMPUTIN	2020	19080054
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	10/10/2019	2020	COMPUTIN	2020	19080055
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	10/10/2019	2020	VOICE	2020	W19080048
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	10/10/2019	2020	WAN	2020	DV19080075
156.90	-	-	156.90	B7E	ARCHITECTURE, ENGINEERING BD	10/10/2019	2020	WAN	2020	DV19090075
906.64	-	-	906.64	B7E	ARCHITECTURE, ENGINEERING BD	10/15/2019	2020	COMPUTIN	2020	19090054
231.00	-	-	231.00	B7E	ARCHITECTURE, ENGINEERING BD	10/15/2019	2020	COMPUTIN	2020	19090055
497.27	-	-	497.27	B7E	ARCHITECTURE, ENGINEERING BD	10/21/2019	2020	VOICE	2020	W19090048
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	11/5/2019	2020	AGENCY IT	2020	569096
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	11/10/2019	2020	COMPUTIN	2020	19090055
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	11/10/2019	2020	WAN	2020	DV19090075
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	11/12/2019	2020	COMPUTIN	2020	19090054
156.90	-	-	156.90	B7E	ARCHITECTURE, ENGINEERING BD	11/13/2019	2020	WAN	2020	DV19100077
963.31	-	-	963.31	B7E	ARCHITECTURE, ENGINEERING BD	11/15/2019	2020	AGENCY IT	2020	577333
906.64	-	-	906.64	B7E	ARCHITECTURE, ENGINEERING BD	11/15/2019	2020	COMPUTIN	2020	19100054
231.00	-	-	231.00	B7E	ARCHITECTURE, ENGINEERING BD	11/15/2019	2020	COMPUTIN	2020	19100055
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	11/18/2019	2020	VOICE	2020	W19090048
209.85	-	-	209.85	B7E	ARCHITECTURE, ENGINEERING BD	11/21/2019	2020	VOICE	2020	W19100048
156.90	-	-	156.90	B7E	ARCHITECTURE, ENGINEERING BD	12/11/2019	2020	WAN	2020	DV19110076
882.05	-	-	882.05	B7E	ARCHITECTURE, ENGINEERING BD	12/13/2019	2020	AGENCY IT	2020	581526
965.25	-	-	965.25	B7E	ARCHITECTURE, ENGINEERING BD	12/13/2019	2020	COMPUTIN	2020	19110054
231.00	-	-	231.00	B7E	ARCHITECTURE, ENGINEERING BD	12/13/2019	2020	COMPUTIN	2020	19110055

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-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	12/17/2019	2020	AGENCY IT S	2020	577333
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	12/17/2019	2020	COMPUTIN	2020	19100054
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	12/17/2019	2020	COMPUTIN	2020	19100055
209.85	-	-	209.85	B7E	ARCHITECTURE, ENGINEERING BD	12/20/2019	2020	VOICE	2020	W19110048
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	12/31/2019	2020	WAN	2020	DV19110076
1,159.20	-	-	1,159.20	B7E	ARCHITECTURE, ENGINEERING BD	1/10/2020	2020	AGENCY IT S	2020	585931
156.90	-	-	156.90	B7E	ARCHITECTURE, ENGINEERING BD	1/14/2020	2020	WAN	2020	DV19120076
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	1/15/2020	2020	AGENCY IT S	2020	581526
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	1/15/2020	2020	COMPUTIN	2020	19110054
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	1/15/2020	2020	COMPUTIN	2020	19110055
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	1/15/2020	2020	VOICE	2020	W19110048
209.85	-	-	209.85	B7E	ARCHITECTURE, ENGINEERING BD	1/16/2020	2020	VOICE	2020	W19120048
1,089.45	-	-	1,089.45	B7E	ARCHITECTURE, ENGINEERING BD	1/17/2020	2020	COMPUTIN	2020	19120054
231.00	-	-	231.00	B7E	ARCHITECTURE, ENGINEERING BD	1/17/2020	2020	COMPUTIN	2020	19120055
679.10	-	-	679.10	B7E	ARCHITECTURE, ENGINEERING BD	2/7/2020	2020	AGENCY IT S	2020	590292
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	2/11/2020	2020	AGENCY IT S	2020	585931
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	2/11/2020	2020	WAN	2020	DV19100077
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	2/11/2020	2020	WAN	2020	DV19120076
156.90	-	-	156.90	B7E	ARCHITECTURE, ENGINEERING BD	2/11/2020	2020	WAN	2020	DV20010076
1,137.33	-	-	1,137.33	B7E	ARCHITECTURE, ENGINEERING BD	2/14/2020	2020	COMPUTIN	2020	20010054
231.00	-	-	231.00	B7E	ARCHITECTURE, ENGINEERING BD	2/14/2020	2020	COMPUTIN	2020	20010055
229.19	-	-	229.19	B7E	ARCHITECTURE, ENGINEERING BD	2/18/2020	2020	VOICE	2020	W20010048
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	2/19/2020	2020	COMPUTIN	2020	19120054
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	2/19/2020	2020	COMPUTIN	2020	19120055
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	2/19/2020	2020	VOICE	2020	W19120048
763.94	-	-	763.94	B7E	ARCHITECTURE, ENGINEERING BD	3/5/2020	2020	AGENCY IT S	2020	594495
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	3/7/2020	2020	AGENCY IT S	2020	590292
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	3/7/2020	2020	WAN	2020	DV20010076
156.90	-	-	156.90	B7E	ARCHITECTURE, ENGINEERING BD	3/11/2020	2020	WAN	2020	DV20020077
1,237.79	-	-	1,237.79	B7E	ARCHITECTURE, ENGINEERING BD	3/12/2020	2020	COMPUTIN	2020	20020054
231.00	-	-	231.00	B7E	ARCHITECTURE, ENGINEERING BD	3/12/2020	2020	COMPUTIN	2020	20020055
267.87	-	-	267.87	B7E	ARCHITECTURE, ENGINEERING BD	3/16/2020	2020	VOICE	2020	W20020048
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	3/23/2020	2020	COMPUTIN	2020	20010054
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	3/23/2020	2020	COMPUTIN	2020	20010055
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	3/23/2020	2020	VOICE	2020	W20010048
294.15	-	-	294.15	B7E	ARCHITECTURE, ENGINEERING BD	4/3/2020	2020	AGENCY IT S	2020	599610
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	4/6/2020	2020	AGENCY IT S	2020	594495
156.90	-	-	156.90	B7E	ARCHITECTURE, ENGINEERING BD	4/15/2020	2020	WAN	2020	DV20030076
1,140.81	-	-	1,140.81	B7E	ARCHITECTURE, ENGINEERING BD	4/17/2020	2020	COMPUTIN	2020	20030054
231.00	-	-	231.00	B7E	ARCHITECTURE, ENGINEERING BD	4/17/2020	2020	COMPUTIN	2020	20030055
229.19	-	-	229.19	B7E	ARCHITECTURE, ENGINEERING BD	4/20/2020	2020	VOICE	2020	W20030048
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	4/30/2020	2020	COMPUTIN	2020	20020054
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	4/30/2020	2020	COMPUTIN	2020	20020055
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	4/30/2020	2020	VOICE	2020	W20020048
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	4/30/2020	2020	WAN	2020	DV20020077
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	5/5/2020	2020	AGENCY IT S	2020	599610
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	5/11/2020	2020	WAN	2020	DV20030076
156.90	-	-	156.90	B7E	ARCHITECTURE, ENGINEERING BD	5/11/2020	2020	WAN	2020	DV20040077
625.98	-	-	625.98	B7E	ARCHITECTURE, ENGINEERING BD	5/15/2020	2020	AGENCY IT S	2020	608773
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	5/15/2020	2020	COMPUTIN	2020	20030054
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	5/15/2020	2020	COMPUTIN	2020	20030055
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	5/15/2020	2020	VOICE	2020	W20030048
314.43	-	-	314.43	B7E	ARCHITECTURE, ENGINEERING BD	5/15/2020	2020	VOICE	2020	W20040048
1,140.81	-	-	1,140.81	B7E	ARCHITECTURE, ENGINEERING BD	5/27/2020	2020	COMPUTIN	2020	20040054
231.00	-	-	231.00	B7E	ARCHITECTURE, ENGINEERING BD	5/27/2020	2020	COMPUTIN	2020	20040055
156.90	-	-	156.90	B7E	ARCHITECTURE, ENGINEERING BD	6/9/2020	2020	WAN	2020	DV20050077

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	6/10/2020	2020	WAN	2020	DV20040077
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	6/12/2020	2020	AGENCY IT S	2020	608773
896.43	-	-	896.43	B7E	ARCHITECTURE, ENGINEERING BD	6/12/2020	2020	AGENCY IT S	2020	611931
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	6/12/2020	2020	COMPUTIN	2020	20040054
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	6/12/2020	2020	COMPUTIN	2020	20040055
1,083.27	-	-	1,083.27	B7E	ARCHITECTURE, ENGINEERING BD	6/12/2020	2020	COMPUTIN	2020	20050054
231.00	-	-	231.00	B7E	ARCHITECTURE, ENGINEERING BD	6/12/2020	2020	COMPUTIN	2020	20050055
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	6/12/2020	2020	VOICE	2020	W20040048
348.33	-	-	348.33	B7E	ARCHITECTURE, ENGINEERING BD	6/16/2020	2020	VOICE	2020	W20050049
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	6/29/2020	2020	COMPUTIN	2020	20050054
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	6/29/2020	2020	COMPUTIN	2020	20050055
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	6/29/2020	2020	VOICE	2020	W20050049
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	6/29/2020	2020	WAN	2020	DV20050077
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	7/10/2020	2020	AGENCY IT S	2021	611931
316.25	-	-	316.25	B7E	ARCHITECTURE, ENGINEERING BD	7/13/2020	2020	AGENCY IT S	2020	616809
156.90	-	-	156.90	B7E	ARCHITECTURE, ENGINEERING BD	7/13/2020	2020	WAN	2020	DV20060078
1,269.34	-	-	1,269.34	B7E	ARCHITECTURE, ENGINEERING BD	7/14/2020	2020	COMPUTIN	2020	20060055
231.00	-	-	231.00	B7E	ARCHITECTURE, ENGINEERING BD	7/14/2020	2020	COMPUTIN	2020	20060056
345.43	-	-	345.43	B7E	ARCHITECTURE, ENGINEERING BD	7/15/2020	2020	VOICE	2020	W20060049
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	8/6/2020	2020	AGENCY IT S	2021	616809
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	8/6/2020	2020	COMPUTIN	2021	20060056
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	8/6/2020	2020	VOICE	2021	W20060049
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	8/6/2020	2020	WAN	2021	DV20060078
172.50	-	-	172.50	B7E	ARCHITECTURE, ENGINEERING BD	8/7/2020	2020	AGENCY IT S	2021	620694
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	8/7/2020	2020	COMPUTIN	2021	20060055
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	8/7/2020	2020	VOICE	2021	W19100048
-	-	-	-	B7E	ARCHITECTURE, ENGINEERING BD	8/12/2020	2020	AGENCY IT S	2021	620694
106.94	-	-	106.94	B7P	ACCOUNTANCY BOARD	8/8/2019	2020	AGENCY IT S	2020	559106
156.90	-	-	156.90	B7P	ACCOUNTANCY BOARD	8/12/2019	2020	WAN	2020	DV19070077
747.61	-	-	747.61	B7P	ACCOUNTANCY BOARD	8/17/2019	2020	COMPUTIN	2020	19070056
178.00	-	-	178.00	B7P	ACCOUNTANCY BOARD	8/17/2019	2020	COMPUTIN	2020	19070057
151.83	-	-	151.83	B7P	ACCOUNTANCY BOARD	8/21/2019	2020	VOICE	2020	W19070050
-	-	-	-	B7P	ACCOUNTANCY BOARD	9/9/2019	2020	AGENCY IT S	2020	559106
-	-	-	-	B7P	ACCOUNTANCY BOARD	9/10/2019	2020	WAN	2020	DV19070077
-	-	-	-	B7P	ACCOUNTANCY BOARD	9/12/2019	2020	COMPUTIN	2020	19070056
-	-	-	-	B7P	ACCOUNTANCY BOARD	9/12/2019	2020	COMPUTIN	2020	19070057
-	-	-	-	B7P	ACCOUNTANCY BOARD	9/12/2019	2020	VOICE	2020	W19070050
156.90	-	-	156.90	B7P	ACCOUNTANCY BOARD	9/13/2019	2020	WAN	2020	DV19080076
1,143.51	-	-	1,143.51	B7P	ACCOUNTANCY BOARD	9/20/2019	2020	COMPUTIN	2020	19080056
178.00	-	-	178.00	B7P	ACCOUNTANCY BOARD	9/20/2019	2020	COMPUTIN	2020	19080057
-	-	(22.34)	(22.34)	B7P	ACCOUNTANCY BOARD	9/20/2019	2020	VOICE	2020	W18070050CR
-	-	(22.34)	(22.34)	B7P	ACCOUNTANCY BOARD	9/20/2019	2020	VOICE	2020	W18080050CR
-	-	(22.34)	(22.34)	B7P	ACCOUNTANCY BOARD	9/20/2019	2020	VOICE	2020	W18090050CR
-	-	(22.34)	(22.34)	B7P	ACCOUNTANCY BOARD	9/20/2019	2020	VOICE	2020	W18100050CR
-	-	(22.34)	(22.34)	B7P	ACCOUNTANCY BOARD	9/20/2019	2020	VOICE	2020	W18110050CR
-	-	(22.34)	(22.34)	B7P	ACCOUNTANCY BOARD	9/20/2019	2020	VOICE	2020	W18120050CR
-	-	(22.34)	(22.34)	B7P	ACCOUNTANCY BOARD	9/20/2019	2020	VOICE	2020	W19010050CR
-	-	(22.34)	(22.34)	B7P	ACCOUNTANCY BOARD	9/20/2019	2020	VOICE	2020	W19020050CR
-	-	(22.34)	(22.34)	B7P	ACCOUNTANCY BOARD	9/20/2019	2020	VOICE	2020	W19030050CR
-	-	(22.34)	(22.34)	B7P	ACCOUNTANCY BOARD	9/20/2019	2020	VOICE	2020	W19040050CR
-	-	(22.34)	(22.34)	B7P	ACCOUNTANCY BOARD	9/20/2019	2020	VOICE	2020	W19050050CR
-	-	(22.34)	(22.34)	B7P	ACCOUNTANCY BOARD	9/20/2019	2020	VOICE	2020	W19060050CR
-	-	(19.34)	(19.34)	B7P	ACCOUNTANCY BOARD	9/20/2019	2020	VOICE	2020	W19070050CR
132.49	-	-	132.49	B7P	ACCOUNTANCY BOARD	9/21/2019	2020	VOICE	2020	W19080050
-	-	-	-	B7P	ACCOUNTANCY BOARD	10/10/2019	2020	COMPUTIN	2020	19080056
-	-	-	-	B7P	ACCOUNTANCY BOARD	10/10/2019	2020	COMPUTIN	2020	19080057

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	B7P	ACCOUNTANCY BOARD	10/10/2019	2020	WAN	2020	DV19080076
156.90	-	-	156.90	B7P	ACCOUNTANCY BOARD	10/10/2019	2020	WAN	2020	DV19090076
-	-	-	-	B7P	ACCOUNTANCY BOARD	10/13/2019	2020	VOICE	2020	W18070050CR
-	-	-	-	B7P	ACCOUNTANCY BOARD	10/13/2019	2020	VOICE	2020	W18080050CR
-	-	-	-	B7P	ACCOUNTANCY BOARD	10/13/2019	2020	VOICE	2020	W18090050CR
-	-	-	-	B7P	ACCOUNTANCY BOARD	10/13/2019	2020	VOICE	2020	W18100050CR
-	-	-	-	B7P	ACCOUNTANCY BOARD	10/13/2019	2020	VOICE	2020	W18110050CR
-	-	-	-	B7P	ACCOUNTANCY BOARD	10/13/2019	2020	VOICE	2020	W18120050CR
-	-	-	-	B7P	ACCOUNTANCY BOARD	10/13/2019	2020	VOICE	2020	W19020050CR
-	-	-	-	B7P	ACCOUNTANCY BOARD	10/13/2019	2020	VOICE	2020	W19030050CR
-	-	-	-	B7P	ACCOUNTANCY BOARD	10/13/2019	2020	VOICE	2020	W19040050CR
-	-	-	-	B7P	ACCOUNTANCY BOARD	10/13/2019	2020	VOICE	2020	W19050050CR
-	-	-	-	B7P	ACCOUNTANCY BOARD	10/13/2019	2020	VOICE	2020	W19060050CR
-	-	-	-	B7P	ACCOUNTANCY BOARD	10/13/2019	2020	VOICE	2020	W19070050CR
-	-	-	-	B7P	ACCOUNTANCY BOARD	10/13/2019	2020	VOICE	2020	W19080050
982.86	-	-	982.86	B7P	ACCOUNTANCY BOARD	10/15/2019	2020	COMPUTIN	2020	19090056
178.00	-	-	178.00	B7P	ACCOUNTANCY BOARD	10/15/2019	2020	COMPUTIN	2020	19090057
132.49	-	-	132.49	B7P	ACCOUNTANCY BOARD	10/21/2019	2020	VOICE	2020	W19090050
-	-	-	-	B7P	ACCOUNTANCY BOARD	10/22/2019	2020	VOICE	2020	W19010050CR
-	-	-	-	B7P	ACCOUNTANCY BOARD	11/8/2019	2020	WAN	2020	DV19090076
-	-	-	-	B7P	ACCOUNTANCY BOARD	11/10/2019	2020	COMPUTIN	2020	19090056
-	-	-	-	B7P	ACCOUNTANCY BOARD	11/10/2019	2020	COMPUTIN	2020	19090057
156.90	-	-	156.90	B7P	ACCOUNTANCY BOARD	11/13/2019	2020	WAN	2020	DV19100078
123.97	-	-	123.97	B7P	ACCOUNTANCY BOARD	11/15/2019	2020	AGENCY IT	2020	577332
982.86	-	-	982.86	B7P	ACCOUNTANCY BOARD	11/15/2019	2020	COMPUTIN	2020	19100056
178.00	-	-	178.00	B7P	ACCOUNTANCY BOARD	11/15/2019	2020	COMPUTIN	2020	19100057
-	-	-	-	B7P	ACCOUNTANCY BOARD	11/18/2019	2020	VOICE	2020	W19090050
132.49	-	-	132.49	B7P	ACCOUNTANCY BOARD	11/21/2019	2020	VOICE	2020	W19100050
156.90	-	-	156.90	B7P	ACCOUNTANCY BOARD	12/11/2019	2020	WAN	2020	DV19110077
849.65	-	-	849.65	B7P	ACCOUNTANCY BOARD	12/13/2019	2020	COMPUTIN	2020	19110056
178.00	-	-	178.00	B7P	ACCOUNTANCY BOARD	12/13/2019	2020	COMPUTIN	2020	19110057
-	-	-	-	B7P	ACCOUNTANCY BOARD	12/17/2019	2020	AGENCY IT	2020	577332
-	-	-	-	B7P	ACCOUNTANCY BOARD	12/17/2019	2020	COMPUTIN	2020	19100056
-	-	-	-	B7P	ACCOUNTANCY BOARD	12/17/2019	2020	COMPUTIN	2020	19100057
132.49	-	-	132.49	B7P	ACCOUNTANCY BOARD	12/20/2019	2020	VOICE	2020	W19110050
-	-	-	-	B7P	ACCOUNTANCY BOARD	12/31/2019	2020	WAN	2020	DV19110077
156.90	-	-	156.90	B7P	ACCOUNTANCY BOARD	1/14/2020	2020	WAN	2020	DV19120077
-	-	-	-	B7P	ACCOUNTANCY BOARD	1/15/2020	2020	COMPUTIN	2020	19110056
-	-	-	-	B7P	ACCOUNTANCY BOARD	1/15/2020	2020	COMPUTIN	2020	19110057
-	-	-	-	B7P	ACCOUNTANCY BOARD	1/15/2020	2020	VOICE	2020	W19110050
132.49	-	-	132.49	B7P	ACCOUNTANCY BOARD	1/16/2020	2020	VOICE	2020	W19120050
849.65	-	-	849.65	B7P	ACCOUNTANCY BOARD	1/17/2020	2020	COMPUTIN	2020	19120056
178.00	-	-	178.00	B7P	ACCOUNTANCY BOARD	1/17/2020	2020	COMPUTIN	2020	19120057
-	-	(74.60)	(74.60)	B7P	ACCOUNTANCY BOARD	2/6/2020	2020	COMPUTIN	2020	19110056CR
-	-	(74.60)	(74.60)	B7P	ACCOUNTANCY BOARD	2/6/2020	2020	COMPUTIN	2020	19120056CR
754.34	-	-	754.34	B7P	ACCOUNTANCY BOARD	2/7/2020	2020	AGENCY IT	2020	590291
-	-	-	-	B7P	ACCOUNTANCY BOARD	2/11/2020	2020	WAN	2020	DV19100078
-	-	-	-	B7P	ACCOUNTANCY BOARD	2/11/2020	2020	WAN	2020	DV19120077
156.90	-	-	156.90	B7P	ACCOUNTANCY BOARD	2/11/2020	2020	WAN	2020	DV20010077
-	-	(19.34)	(19.34)	B7P	ACCOUNTANCY BOARD	2/12/2020	2020	VOICE	2020	W19110050CR
-	-	(19.34)	(19.34)	B7P	ACCOUNTANCY BOARD	2/12/2020	2020	VOICE	2020	W19120050CR
775.05	-	-	775.05	B7P	ACCOUNTANCY BOARD	2/14/2020	2020	COMPUTIN	2020	20010056
178.00	-	-	178.00	B7P	ACCOUNTANCY BOARD	2/14/2020	2020	COMPUTIN	2020	20010057
113.15	-	-	113.15	B7P	ACCOUNTANCY BOARD	2/18/2020	2020	VOICE	2020	W20010050
-	-	-	-	B7P	ACCOUNTANCY BOARD	2/19/2020	2020	COMPUTIN	2020	19120056
-	-	-	-	B7P	ACCOUNTANCY BOARD	2/19/2020	2020	COMPUTIN	2020	19120057

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	B7P	ACCOUNTANCY BOARD	2/19/2020	2020	VOICE	2020	W19120050
7.24	-	-	7.24	B7P	ACCOUNTANCY BOARD	3/5/2020	2020	AGENCY IT S	2020	594494
-	-	-	-	B7P	ACCOUNTANCY BOARD	3/7/2020	2020	AGENCY IT S	2020	590291
-	-	-	-	B7P	ACCOUNTANCY BOARD	3/7/2020	2020	WAN	2020	DV20010077
156.90	-	-	156.90	B7P	ACCOUNTANCY BOARD	3/11/2020	2020	WAN	2020	DV20020078
800.91	-	-	800.91	B7P	ACCOUNTANCY BOARD	3/12/2020	2020	COMPUTIN	2020	20020056
178.00	-	-	178.00	B7P	ACCOUNTANCY BOARD	3/12/2020	2020	COMPUTIN	2020	20020057
109.28	-	-	109.28	B7P	ACCOUNTANCY BOARD	3/16/2020	2020	VOICE	2020	W20020050
-	-	-	-	B7P	ACCOUNTANCY BOARD	3/23/2020	2020	COMPUTIN	2020	20010056
-	-	-	-	B7P	ACCOUNTANCY BOARD	3/23/2020	2020	COMPUTIN	2020	20010057
-	-	-	-	B7P	ACCOUNTANCY BOARD	3/23/2020	2020	VOICE	2020	W20010050
-	-	-	-	B7P	ACCOUNTANCY BOARD	4/3/2020	2020	AGENCY IT S	2020	594494
54.95	-	-	54.95	B7P	ACCOUNTANCY BOARD	4/3/2020	2020	AGENCY IT S	2020	599609
156.90	-	-	156.90	B7P	ACCOUNTANCY BOARD	4/15/2020	2020	WAN	2020	DV20030077
964.29	-	-	964.29	B7P	ACCOUNTANCY BOARD	4/17/2020	2020	COMPUTIN	2020	20030056
178.00	-	-	178.00	B7P	ACCOUNTANCY BOARD	4/17/2020	2020	COMPUTIN	2020	20030057
93.81	-	-	93.81	B7P	ACCOUNTANCY BOARD	4/20/2020	2020	VOICE	2020	W20030050
-	-	-	-	B7P	ACCOUNTANCY BOARD	4/30/2020	2020	COMPUTIN	2020	20020056
-	-	-	-	B7P	ACCOUNTANCY BOARD	4/30/2020	2020	COMPUTIN	2020	20020057
-	-	-	-	B7P	ACCOUNTANCY BOARD	4/30/2020	2020	VOICE	2020	W20020050
-	-	-	-	B7P	ACCOUNTANCY BOARD	4/30/2020	2020	WAN	2020	DV20020078
-	-	-	-	B7P	ACCOUNTANCY BOARD	5/5/2020	2020	AGENCY IT S	2020	599609
156.90	-	-	156.90	B7P	ACCOUNTANCY BOARD	5/11/2020	2020	WAN	2020	DV20040078
2,616.88	-	-	2,616.88	B7P	ACCOUNTANCY BOARD	5/15/2020	2020	AGENCY IT S	2020	608772
-	-	-	-	B7P	ACCOUNTANCY BOARD	5/15/2020	2020	COMPUTIN	2020	20030056
-	-	-	-	B7P	ACCOUNTANCY BOARD	5/15/2020	2020	COMPUTIN	2020	20030057
-	-	-	-	B7P	ACCOUNTANCY BOARD	5/15/2020	2020	VOICE	2020	W20030050
128.69	-	-	128.69	B7P	ACCOUNTANCY BOARD	5/15/2020	2020	VOICE	2020	W20040050
-	-	-	-	B7P	ACCOUNTANCY BOARD	5/15/2020	2020	WAN	2020	DV20030077
964.29	-	-	964.29	B7P	ACCOUNTANCY BOARD	5/27/2020	2020	COMPUTIN	2020	20040056
178.00	-	-	178.00	B7P	ACCOUNTANCY BOARD	5/27/2020	2020	COMPUTIN	2020	20040057
156.90	-	-	156.90	B7P	ACCOUNTANCY BOARD	6/9/2020	2020	WAN	2020	DV20050078
-	-	-	-	B7P	ACCOUNTANCY BOARD	6/10/2020	2020	WAN	2020	DV20040078
33.93	-	-	33.93	B7P	ACCOUNTANCY BOARD	6/12/2020	2020	AGENCY IT S	2020	611930
1,182.90	-	-	1,182.90	B7P	ACCOUNTANCY BOARD	6/12/2020	2020	COMPUTIN	2020	20050056
178.00	-	-	178.00	B7P	ACCOUNTANCY BOARD	6/12/2020	2020	COMPUTIN	2020	20050057
159.67	-	-	159.67	B7P	ACCOUNTANCY BOARD	6/16/2020	2020	VOICE	2020	W20050051
-	-	-	-	B7P	ACCOUNTANCY BOARD	6/24/2020	2020	VOICE	2020	W19100050
-	-	(74.60)	(74.60)	B7P	ACCOUNTANCY BOARD	6/25/2020	2020	COMPUTIN	2020	20020056CR
-	-	(74.60)	(74.60)	B7P	ACCOUNTANCY BOARD	6/25/2020	2020	COMPUTIN	2020	20030056CR
-	-	(74.60)	(74.60)	B7P	ACCOUNTANCY BOARD	6/25/2020	2020	COMPUTIN	2020	20040056CR
-	-	(132.14)	(132.14)	B7P	ACCOUNTANCY BOARD	6/25/2020	2020	COMPUTIN	2020	20050056CR
-	-	-	-	B7P	ACCOUNTANCY BOARD	6/29/2020	2020	AGENCY IT S	2020	608772
-	-	-	-	B7P	ACCOUNTANCY BOARD	6/29/2020	2020	AGENCY IT S	2020	611930
-	-	-	-	B7P	ACCOUNTANCY BOARD	6/29/2020	2020	COMPUTIN	2020	20050056
-	-	-	-	B7P	ACCOUNTANCY BOARD	6/29/2020	2020	COMPUTIN	2020	20050057
-	-	-	-	B7P	ACCOUNTANCY BOARD	6/29/2020	2020	WAN	2020	DV20050078
-	-	-	-	B7P	ACCOUNTANCY BOARD	7/1/2020	2020	VOICE	2020	W20050051
156.90	-	-	156.90	B7P	ACCOUNTANCY BOARD	7/13/2020	2020	WAN	2020	DV20060079
1,219.77	-	-	1,219.77	B7P	ACCOUNTANCY BOARD	7/14/2020	2020	COMPUTIN	2020	20060057
178.00	-	-	178.00	B7P	ACCOUNTANCY BOARD	7/14/2020	2020	COMPUTIN	2020	20060058
171.27	-	-	171.27	B7P	ACCOUNTANCY BOARD	7/15/2020	2020	VOICE	2020	W20060051
-	-	-	-	B7P	ACCOUNTANCY BOARD	7/28/2020	2020	COMPUTIN	2021	20040056
-	-	-	-	B7P	ACCOUNTANCY BOARD	7/28/2020	2020	COMPUTIN	2021	20040057
-	-	-	-	B7P	ACCOUNTANCY BOARD	7/28/2020	2020	VOICE	2021	W20040050
-	-	-	-	B7P	ACCOUNTANCY BOARD	8/4/2020	2020	WAN	2021	DV20060079

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	B7P	ACCOUNTANCY BOARD	8/6/2020	2020	COMPUTIN	2021	20020056CR
-	-	-	-	B7P	ACCOUNTANCY BOARD	8/6/2020	2020	COMPUTIN	2021	20030056CR
-	-	-	-	B7P	ACCOUNTANCY BOARD	8/6/2020	2020	COMPUTIN	2021	20040056CR
-	-	-	-	B7P	ACCOUNTANCY BOARD	8/6/2020	2020	COMPUTIN	2021	20050056CR
-	-	-	-	B7P	ACCOUNTANCY BOARD	8/6/2020	2020	COMPUTIN	2021	20060057
-	-	-	-	B7P	ACCOUNTANCY BOARD	8/6/2020	2020	COMPUTIN	2021	20060058
-	-	-	-	B7P	ACCOUNTANCY BOARD	8/6/2020	2020	VOICE	2021	W20060051
-	-	-	-	B7P	ACCOUNTANCY BOARD	8/7/2020	2020	COMPUTIN	2021	19110056CR
-	-	-	-	B7P	ACCOUNTANCY BOARD	8/7/2020	2020	COMPUTIN	2021	19120056CR
-	-	-	-	B7P	ACCOUNTANCY BOARD	8/7/2020	2020	VOICE	2021	W19110050CR
-	-	-	-	B7P	ACCOUNTANCY BOARD	8/7/2020	2020	VOICE	2021	W19120050CR
1,219.98	-	-	1,219.98	B7S	PRIVATE DETECTIVES BOARD	9/2/2020	2020	AGENCY IT	2021	624313
-	-	-	-	B7S	PRIVATE DETECTIVES BOARD	9/10/2020	2020	AGENCY IT	2021	624313
39,778.49	-	-	39,778.49	B82	PUBLIC UTILITIES COMM	8/8/2019	2020	AGENCY IT	2020	559105
2,756.34	-	-	2,756.34	B82	PUBLIC UTILITIES COMM	8/12/2019	2020	WAN	2020	DV19070078
612.45	-	-	612.45	B82	PUBLIC UTILITIES COMM	8/12/2019	2020	WAN	2020	DV19070079
-	-	-	-	B82	PUBLIC UTILITIES COMM	8/13/2019	2020	WAN	2020	DV19070078
-	-	-	-	B82	PUBLIC UTILITIES COMM	8/13/2019	2020	WAN	2020	DV19070079
7.13	-	-	7.13	B82	PUBLIC UTILITIES COMM	8/17/2019	2020	COMPUTIN	2020	19070058
1,081.93	-	-	1,081.93	B82	PUBLIC UTILITIES COMM	8/17/2019	2020	COMPUTIN	2020	19070059
337.11	-	-	337.11	B82	PUBLIC UTILITIES COMM	8/17/2019	2020	COMPUTIN	2020	19070060
8,588.64	-	-	8,588.64	B82	PUBLIC UTILITIES COMM	8/17/2019	2020	COMPUTIN	2020	19070061
150.92	-	-	150.92	B82	PUBLIC UTILITIES COMM	8/17/2019	2020	COMPUTIN	2020	19070062
2,065.85	-	-	2,065.85	B82	PUBLIC UTILITIES COMM	8/21/2019	2020	VOICE	2020	W19070051
13,785.58	-	-	13,785.58	B82	PUBLIC UTILITIES COMM	9/9/2019	2020	AGENCY IT	2020	563983
-	-	-	-	B82	PUBLIC UTILITIES COMM	9/10/2019	2020	AGENCY IT	2020	563983
2,756.34	-	-	2,756.34	B82	PUBLIC UTILITIES COMM	9/13/2019	2020	WAN	2020	DV19080077
612.45	-	-	612.45	B82	PUBLIC UTILITIES COMM	9/13/2019	2020	WAN	2020	DV19080078
0.52	-	-	0.52	B82	PUBLIC UTILITIES COMM	9/20/2019	2020	COMPUTIN	2020	19080058
317.51	-	-	317.51	B82	PUBLIC UTILITIES COMM	9/20/2019	2020	COMPUTIN	2020	19080059
326.16	-	-	326.16	B82	PUBLIC UTILITIES COMM	9/20/2019	2020	COMPUTIN	2020	19080060
11,152.49	-	-	11,152.49	B82	PUBLIC UTILITIES COMM	9/20/2019	2020	COMPUTIN	2020	19080061
150.92	-	-	150.92	B82	PUBLIC UTILITIES COMM	9/20/2019	2020	COMPUTIN	2020	19080062
-	-	-	-	B82	PUBLIC UTILITIES COMM	9/21/2019	2020	COMPUTIN	2020	19070058
-	-	-	-	B82	PUBLIC UTILITIES COMM	9/21/2019	2020	COMPUTIN	2020	19070059
-	-	-	-	B82	PUBLIC UTILITIES COMM	9/21/2019	2020	COMPUTIN	2020	19070060
-	-	-	-	B82	PUBLIC UTILITIES COMM	9/21/2019	2020	COMPUTIN	2020	19070061
-	-	-	-	B82	PUBLIC UTILITIES COMM	9/21/2019	2020	COMPUTIN	2020	19070062
-	-	-	-	B82	PUBLIC UTILITIES COMM	9/21/2019	2020	COMPUTIN	2020	19080058
-	-	-	-	B82	PUBLIC UTILITIES COMM	9/21/2019	2020	COMPUTIN	2020	19080059
-	-	-	-	B82	PUBLIC UTILITIES COMM	9/21/2019	2020	COMPUTIN	2020	19080060
-	-	-	-	B82	PUBLIC UTILITIES COMM	9/21/2019	2020	COMPUTIN	2020	19080061
-	-	-	-	B82	PUBLIC UTILITIES COMM	9/21/2019	2020	COMPUTIN	2020	19080062
-	-	-	-	B82	PUBLIC UTILITIES COMM	9/21/2019	2020	VOICE	2020	W19070051
2,125.81	-	-	2,125.81	B82	PUBLIC UTILITIES COMM	9/21/2019	2020	VOICE	2020	W19080051
-	-	-	-	B82	PUBLIC UTILITIES COMM	9/21/2019	2020	WAN	2020	DV19080077
-	-	-	-	B82	PUBLIC UTILITIES COMM	9/21/2019	2020	WAN	2020	DV19080078
15,268.83	-	-	15,268.83	B82	PUBLIC UTILITIES COMM	10/5/2019	2020	AGENCY IT	2020	569095
-	-	-	-	B82	PUBLIC UTILITIES COMM	10/10/2019	2020	AGENCY IT	2020	569095
2,756.34	-	-	2,756.34	B82	PUBLIC UTILITIES COMM	10/10/2019	2020	WAN	2020	DV19090077
612.45	-	-	612.45	B82	PUBLIC UTILITIES COMM	10/10/2019	2020	WAN	2020	DV19090078
42.96	-	-	42.96	B82	PUBLIC UTILITIES COMM	10/15/2019	2020	COMPUTIN	2020	19090058
319.65	-	-	319.65	B82	PUBLIC UTILITIES COMM	10/15/2019	2020	COMPUTIN	2020	19090059
411.99	-	-	411.99	B82	PUBLIC UTILITIES COMM	10/15/2019	2020	COMPUTIN	2020	19090060
9,441.78	-	-	9,441.78	B82	PUBLIC UTILITIES COMM	10/15/2019	2020	COMPUTIN	2020	19090061
150.92	-	-	150.92	B82	PUBLIC UTILITIES COMM	10/15/2019	2020	COMPUTIN	2020	19090062

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2,083.99	-	-	2,083.99	B82	PUBLIC UTILITIES COMM	10/21/2019	2020	VOICE	2020	W19090051
-	-	-	-	B82	PUBLIC UTILITIES COMM	10/28/2019	2020	COMPUTIN	2020	19090058
-	-	-	-	B82	PUBLIC UTILITIES COMM	10/28/2019	2020	COMPUTIN	2020	19090059
-	-	-	-	B82	PUBLIC UTILITIES COMM	10/28/2019	2020	COMPUTIN	2020	19090060
-	-	-	-	B82	PUBLIC UTILITIES COMM	10/28/2019	2020	COMPUTIN	2020	19090062
-	-	-	-	B82	PUBLIC UTILITIES COMM	10/28/2019	2020	VOICE	2020	W19090051
-	-	-	-	B82	PUBLIC UTILITIES COMM	10/28/2019	2020	WAN	2020	DV19090077
-	-	-	-	B82	PUBLIC UTILITIES COMM	10/28/2019	2020	WAN	2020	DV19090078
3,295.45	-	-	3,295.45	B82	PUBLIC UTILITIES COMM	11/13/2019	2020	WAN	2020	DV19100079
67,286.06	-	-	67,286.06	B82	PUBLIC UTILITIES COMM	11/15/2019	2020	AGENCY IT	2020	577331
10,478.66	-	-	10,478.66	B82	PUBLIC UTILITIES COMM	11/15/2019	2020	COMPUTIN	2020	19100058
2,073.22	-	-	2,073.22	B82	PUBLIC UTILITIES COMM	11/21/2019	2020	VOICE	2020	W19100051
-	-	(73.34)	(73.34)	B82	PUBLIC UTILITIES COMM	11/23/2019	2020	WAN	2020	DV19070078CR
-	-	(73.34)	(73.34)	B82	PUBLIC UTILITIES COMM	11/23/2019	2020	WAN	2020	DV19080077CR
-	-	(73.34)	(73.34)	B82	PUBLIC UTILITIES COMM	11/23/2019	2020	WAN	2020	DV19090077CR
-	-	-	-	B82	PUBLIC UTILITIES COMM	11/26/2019	2020	COMPUTIN	2020	19100058
-	-	-	-	B82	PUBLIC UTILITIES COMM	11/26/2019	2020	VOICE	2020	W19100051
-	-	-	-	B82	PUBLIC UTILITIES COMM	11/26/2019	2020	WAN	2020	DV19100079
-	-	-	-	B82	PUBLIC UTILITIES COMM	12/3/2019	2020	COMPUTIN	2020	19090061
3,295.45	-	-	3,295.45	B82	PUBLIC UTILITIES COMM	12/11/2019	2020	WAN	2020	DV19110078
17,310.49	-	-	17,310.49	B82	PUBLIC UTILITIES COMM	12/13/2019	2020	AGENCY IT	2020	581525
10,297.99	-	-	10,297.99	B82	PUBLIC UTILITIES COMM	12/13/2019	2020	COMPUTIN	2020	19110058
2,064.43	-	-	2,064.43	B82	PUBLIC UTILITIES COMM	12/20/2019	2020	VOICE	2020	W19110051
16,233.39	-	-	16,233.39	B82	PUBLIC UTILITIES COMM	1/10/2020	2020	AGENCY IT	2020	585930
-	-	-	-	B82	PUBLIC UTILITIES COMM	1/10/2020	2020	COMPUTIN	2020	19110058
-	-	-	-	B82	PUBLIC UTILITIES COMM	1/10/2020	2020	VOICE	2020	W19110051
3,295.45	-	-	3,295.45	B82	PUBLIC UTILITIES COMM	1/14/2020	2020	WAN	2020	DV19120078
-	-	-	-	B82	PUBLIC UTILITIES COMM	1/15/2020	2020	AGENCY IT	2020	585930
2,045.00	-	-	2,045.00	B82	PUBLIC UTILITIES COMM	1/16/2020	2020	VOICE	2020	W19120051
11,102.64	-	-	11,102.64	B82	PUBLIC UTILITIES COMM	1/17/2020	2020	COMPUTIN	2020	19120058
-	-	-	-	B82	PUBLIC UTILITIES COMM	1/31/2020	2020	COMPUTIN	2020	19120058
-	-	-	-	B82	PUBLIC UTILITIES COMM	1/31/2020	2020	VOICE	2020	W19120051
-	-	-	-	B82	PUBLIC UTILITIES COMM	1/31/2020	2020	WAN	2020	DV19080077CR
-	-	-	-	B82	PUBLIC UTILITIES COMM	1/31/2020	2020	WAN	2020	DV19090077CR
-	-	-	-	B82	PUBLIC UTILITIES COMM	1/31/2020	2020	WAN	2020	DV19110078
-	-	-	-	B82	PUBLIC UTILITIES COMM	1/31/2020	2020	WAN	2020	DV19120078
-	-	-	-	B82	PUBLIC UTILITIES COMM	2/6/2020	2020	AGENCY IT	2020	577331
-	-	-	-	B82	PUBLIC UTILITIES COMM	2/6/2020	2020	AGENCY IT	2020	581525
17,539.55	-	-	17,539.55	B82	PUBLIC UTILITIES COMM	2/7/2020	2020	AGENCY IT	2020	590290
-	-	-	-	B82	PUBLIC UTILITIES COMM	2/11/2020	2020	AGENCY IT	2020	590290
3,295.45	-	-	3,295.45	B82	PUBLIC UTILITIES COMM	2/11/2020	2020	WAN	2020	DV20010078
14,283.15	-	-	14,283.15	B82	PUBLIC UTILITIES COMM	2/14/2020	2020	COMPUTIN	2020	20010058
2,055.23	-	-	2,055.23	B82	PUBLIC UTILITIES COMM	2/18/2020	2020	VOICE	2020	W20010051
-	-	-	-	B82	PUBLIC UTILITIES COMM	2/29/2020	2020	VOICE	2020	W20010051
-	-	-	-	B82	PUBLIC UTILITIES COMM	2/29/2020	2020	WAN	2020	DV20010078
-	-	-	-	B82	PUBLIC UTILITIES COMM	3/4/2020	2020	COMPUTIN	2020	20010058
16,346.93	-	-	16,346.93	B82	PUBLIC UTILITIES COMM	3/5/2020	2020	AGENCY IT	2020	594493
-	-	-	-	B82	PUBLIC UTILITIES COMM	3/10/2020	2020	AGENCY IT	2020	594493
3,295.45	-	-	3,295.45	B82	PUBLIC UTILITIES COMM	3/11/2020	2020	WAN	2020	DV20020079
10,401.42	-	-	10,401.42	B82	PUBLIC UTILITIES COMM	3/12/2020	2020	COMPUTIN	2020	20020058
1,977.76	-	-	1,977.76	B82	PUBLIC UTILITIES COMM	3/16/2020	2020	VOICE	2020	W20020051
-	-	-	-	B82	PUBLIC UTILITIES COMM	3/17/2020	2020	VOICE	2020	W20020051
-	-	-	-	B82	PUBLIC UTILITIES COMM	3/17/2020	2020	WAN	2020	DV20020079
-	-	-	-	B82	PUBLIC UTILITIES COMM	3/23/2020	2020	WAN	2020	DV19070078CR
879.24	-	-	879.24	B82	PUBLIC UTILITIES COMM	4/3/2020	2020	AGENCY IT	2020	599608
-	-	-	-	B82	PUBLIC UTILITIES COMM	4/12/2020	2020	COMPUTIN	2020	20020058

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3,987.10	-	-	3,987.10	B82	PUBLIC UTILITIES COMM	4/15/2020	2020	WAN	2020	DV20030078
24,961.62	-	-	24,961.62	B82	PUBLIC UTILITIES COMM	4/16/2020	2020	AGENCY IT S	2020	602762
12,097.14	-	-	12,097.14	B82	PUBLIC UTILITIES COMM	4/17/2020	2020	COMPUTIN	2020	20030058
-	-	-	-	B82	PUBLIC UTILITIES COMM	4/20/2020	2020	AGENCY IT S	2020	602762
-	-	-	-	B82	PUBLIC UTILITIES COMM	4/20/2020	2020	COMPUTIN	2020	20030058
2,227.87	-	-	2,227.87	B82	PUBLIC UTILITIES COMM	4/20/2020	2020	VOICE	2020	W20030051
-	-	-	-	B82	PUBLIC UTILITIES COMM	4/21/2020	2020	VOICE	2020	W20030051
-	-	-	-	B82	PUBLIC UTILITIES COMM	5/6/2020	2020	AGENCY IT S	2020	559105
-	-	-	-	B82	PUBLIC UTILITIES COMM	5/6/2020	2020	AGENCY IT S	2020	599608
4,543.25	-	-	4,543.25	B82	PUBLIC UTILITIES COMM	5/11/2020	2020	WAN	2020	DV20040079
16,693.52	-	-	16,693.52	B82	PUBLIC UTILITIES COMM	5/15/2020	2020	AGENCY IT S	2020	608771
2,669.46	-	-	2,669.46	B82	PUBLIC UTILITIES COMM	5/15/2020	2020	VOICE	2020	W20040051
-	-	-	-	B82	PUBLIC UTILITIES COMM	5/15/2020	2020	WAN	2020	DV20040079
-	-	-	-	B82	PUBLIC UTILITIES COMM	5/18/2020	2020	VOICE	2020	W20040051
-	-	-	-	B82	PUBLIC UTILITIES COMM	5/19/2020	2020	AGENCY IT S	2020	608771
11,222.11	-	-	11,222.11	B82	PUBLIC UTILITIES COMM	5/27/2020	2020	COMPUTIN	2020	20040058
3,582.19	-	-	3,582.19	B82	PUBLIC UTILITIES COMM	6/9/2020	2020	WAN	2020	DV20050079
-	-	-	-	B82	PUBLIC UTILITIES COMM	6/10/2020	2020	WAN	2020	DV20050079
16,889.85	-	-	16,889.85	B82	PUBLIC UTILITIES COMM	6/12/2020	2020	AGENCY IT S	2020	611929
10,932.49	-	-	10,932.49	B82	PUBLIC UTILITIES COMM	6/12/2020	2020	COMPUTIN	2020	20050058
4,135.91	-	-	4,135.91	B82	PUBLIC UTILITIES COMM	6/16/2020	2020	VOICE	2020	W20050052
-	-	-	-	B82	PUBLIC UTILITIES COMM	6/18/2020	2020	AGENCY IT S	2020	611929
-	-	-	-	B82	PUBLIC UTILITIES COMM	6/18/2020	2020	VOICE	2020	W20050052
15,802.28	-	-	15,802.28	B82	PUBLIC UTILITIES COMM	7/13/2020	2020	AGENCY IT S	2020	616808
3,582.19	-	-	3,582.19	B82	PUBLIC UTILITIES COMM	7/13/2020	2020	WAN	2020	DV20060080
14,625.95	-	-	14,625.95	B82	PUBLIC UTILITIES COMM	7/14/2020	2020	COMPUTIN	2020	20060059
-	-	-	-	B82	PUBLIC UTILITIES COMM	7/14/2020	2020	WAN	2021	DV20060080
-	-	-	-	B82	PUBLIC UTILITIES COMM	7/15/2020	2020	AGENCY IT S	2021	616808
-	-	-	-	B82	PUBLIC UTILITIES COMM	7/15/2020	2020	COMPUTIN	2021	20060059
5,135.15	-	-	5,135.15	B82	PUBLIC UTILITIES COMM	7/15/2020	2020	VOICE	2020	W20060052
-	-	-	-	B82	PUBLIC UTILITIES COMM	7/17/2020	2020	VOICE	2021	W20060052
3,730.46	-	-	3,730.46	B82	PUBLIC UTILITIES COMM	8/7/2020	2020	AGENCY IT S	2021	620693
0.64	-	-	0.64	B9D	AMATEUR SPORTS COMM	8/17/2019	2020	COMPUTIN	2020	19070063
0.43	-	-	0.43	B9D	AMATEUR SPORTS COMM	9/20/2019	2020	COMPUTIN	2020	19080063
0.50	-	-	0.50	B9D	AMATEUR SPORTS COMM	1/17/2020	2020	COMPUTIN	2020	19120059
0.92	-	-	0.92	B9D	AMATEUR SPORTS COMM	7/14/2020	2020	COMPUTIN	2020	20060060
-	-	(849.60)	(849.60)	E25	PERPICH CENTER FOR ARTS EDUCATION	7/26/2019	2020	WAN	2020	DV19030079CR
7,226.36	-	-	7,226.36	E25	PERPICH CENTER FOR ARTS EDUCATION	8/8/2019	2020	AGENCY IT S	2020	559104
7,293.54	-	-	7,293.54	E25	PERPICH CENTER FOR ARTS EDUCATION	8/12/2019	2020	WAN	2020	DV19070080
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	8/13/2019	2020	WAN	2020	DV19030079CR
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	8/13/2019	2020	WAN	2020	DV19070080
1,234.46	-	-	1,234.46	E25	PERPICH CENTER FOR ARTS EDUCATION	8/17/2019	2020	COMPUTIN	2020	19070064
16.60	-	-	16.60	E25	PERPICH CENTER FOR ARTS EDUCATION	8/17/2019	2020	COMPUTIN	2020	19070065
2,584.08	-	-	2,584.08	E25	PERPICH CENTER FOR ARTS EDUCATION	8/21/2019	2020	VOICE	2020	W19070052
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	8/30/2019	2020	VOICE	2020	W19070052
7,534.71	-	-	7,534.71	E25	PERPICH CENTER FOR ARTS EDUCATION	9/9/2019	2020	AGENCY IT S	2020	563982
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	9/10/2019	2020	COMPUTIN	2020	19070064
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	9/12/2019	2020	COMPUTIN	2020	19070065
7,994.46	-	-	7,994.46	E25	PERPICH CENTER FOR ARTS EDUCATION	9/13/2019	2020	WAN	2020	DV19080079
1,216.74	-	-	1,216.74	E25	PERPICH CENTER FOR ARTS EDUCATION	9/20/2019	2020	COMPUTIN	2020	19080064
9.72	-	-	9.72	E25	PERPICH CENTER FOR ARTS EDUCATION	9/20/2019	2020	COMPUTIN	2020	19080065
2,611.14	-	-	2,611.14	E25	PERPICH CENTER FOR ARTS EDUCATION	9/21/2019	2020	VOICE	2020	W19080052
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	10/2/2019	2020	AGENCY IT S	2020	559104
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	10/2/2019	2020	AGENCY IT S	2020	563982
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	10/2/2019	2020	COMPUTIN	2020	19080064
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	10/2/2019	2020	COMPUTIN	2020	19080065

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-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	10/2/2019	2020	VOICE	2020	W19080052
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	10/2/2019	2020	WAN	2020	DV19080079
11,331.12	-	-	11,331.12	E25	PERPICH CENTER FOR ARTS EDUCATION	10/5/2019	2020	AGENCY IT S	2020	569094
8,102.10	-	-	8,102.10	E25	PERPICH CENTER FOR ARTS EDUCATION	10/10/2019	2020	WAN	2020	DV19090079
1,217.59	-	-	1,217.59	E25	PERPICH CENTER FOR ARTS EDUCATION	10/15/2019	2020	COMPUTIN	2020	19090063
14.12	-	-	14.12	E25	PERPICH CENTER FOR ARTS EDUCATION	10/15/2019	2020	COMPUTIN	2020	19090064
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	10/21/2019	2020	COMPUTIN	2020	19090063
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	10/21/2019	2020	COMPUTIN	2020	19090064
2,643.79	-	-	2,643.79	E25	PERPICH CENTER FOR ARTS EDUCATION	10/21/2019	2020	VOICE	2020	W19090052
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	10/21/2019	2020	WAN	2020	DV19090079
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	10/23/2019	2020	AGENCY IT S	2020	569094
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	10/29/2019	2020	VOICE	2020	W19090052
8,102.10	-	-	8,102.10	E25	PERPICH CENTER FOR ARTS EDUCATION	11/13/2019	2020	WAN	2020	DV19100080
14,466.88	-	-	14,466.88	E25	PERPICH CENTER FOR ARTS EDUCATION	11/15/2019	2020	AGENCY IT S	2020	577330
1,219.41	-	-	1,219.41	E25	PERPICH CENTER FOR ARTS EDUCATION	11/15/2019	2020	COMPUTIN	2020	19100059
13.76	-	-	13.76	E25	PERPICH CENTER FOR ARTS EDUCATION	11/15/2019	2020	COMPUTIN	2020	19100060
2,647.46	-	-	2,647.46	E25	PERPICH CENTER FOR ARTS EDUCATION	11/21/2019	2020	VOICE	2020	W19100052
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	11/23/2019	2020	COMPUTIN	2020	19100059
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	11/23/2019	2020	COMPUTIN	2020	19100060
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	11/23/2019	2020	WAN	2020	DV19100080
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	12/10/2019	2020	VOICE	2020	W19100052
8,102.10	-	-	8,102.10	E25	PERPICH CENTER FOR ARTS EDUCATION	12/11/2019	2020	WAN	2020	DV19110079
10,495.82	-	-	10,495.82	E25	PERPICH CENTER FOR ARTS EDUCATION	12/13/2019	2020	AGENCY IT S	2020	581524
1,219.71	-	-	1,219.71	E25	PERPICH CENTER FOR ARTS EDUCATION	12/13/2019	2020	COMPUTIN	2020	19110059
12.54	-	-	12.54	E25	PERPICH CENTER FOR ARTS EDUCATION	12/13/2019	2020	COMPUTIN	2020	19110060
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	12/17/2019	2020	AGENCY IT S	2020	577330
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	12/20/2019	2020	AGENCY IT S	2020	581524
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	12/20/2019	2020	COMPUTIN	2020	19110059
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	12/20/2019	2020	COMPUTIN	2020	19110060
2,638.18	-	-	2,638.18	E25	PERPICH CENTER FOR ARTS EDUCATION	12/20/2019	2020	VOICE	2020	W19110052
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	12/20/2019	2020	WAN	2020	DV19110079
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	12/31/2019	2020	VOICE	2020	W19110052
13,418.68	-	-	13,418.68	E25	PERPICH CENTER FOR ARTS EDUCATION	1/10/2020	2020	AGENCY IT S	2020	585929
8,102.10	-	-	8,102.10	E25	PERPICH CENTER FOR ARTS EDUCATION	1/14/2020	2020	WAN	2020	DV19120079
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	1/15/2020	2020	WAN	2020	DV19120079
2,662.75	-	-	2,662.75	E25	PERPICH CENTER FOR ARTS EDUCATION	1/16/2020	2020	VOICE	2020	W19120052
1,219.74	-	-	1,219.74	E25	PERPICH CENTER FOR ARTS EDUCATION	1/17/2020	2020	COMPUTIN	2020	19120060
10.24	-	-	10.24	E25	PERPICH CENTER FOR ARTS EDUCATION	1/17/2020	2020	COMPUTIN	2020	19120061
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	1/30/2020	2020	AGENCY IT S	2020	585929
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	1/31/2020	2020	COMPUTIN	2020	19120060
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	1/31/2020	2020	COMPUTIN	2020	19120061
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	1/31/2020	2020	VOICE	2020	W19120052
8,551.84	-	-	8,551.84	E25	PERPICH CENTER FOR ARTS EDUCATION	2/7/2020	2020	AGENCY IT S	2020	590289
8,102.10	-	-	8,102.10	E25	PERPICH CENTER FOR ARTS EDUCATION	2/11/2020	2020	WAN	2020	DV20010079
1,220.00	-	-	1,220.00	E25	PERPICH CENTER FOR ARTS EDUCATION	2/14/2020	2020	COMPUTIN	2020	20010059
16.05	-	-	16.05	E25	PERPICH CENTER FOR ARTS EDUCATION	2/14/2020	2020	COMPUTIN	2020	20010060
2,654.33	-	-	2,654.33	E25	PERPICH CENTER FOR ARTS EDUCATION	2/18/2020	2020	VOICE	2020	W20010052
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	2/28/2020	2020	AGENCY IT S	2020	590289
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	2/28/2020	2020	WAN	2020	DV20010079
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	3/4/2020	2020	COMPUTIN	2020	20010059
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	3/4/2020	2020	COMPUTIN	2020	20010060
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	3/4/2020	2020	VOICE	2020	W20010052
9,490.25	-	-	9,490.25	E25	PERPICH CENTER FOR ARTS EDUCATION	3/5/2020	2020	AGENCY IT S	2020	594492
8,102.10	-	-	8,102.10	E25	PERPICH CENTER FOR ARTS EDUCATION	3/11/2020	2020	WAN	2020	DV20020080
1,223.82	-	-	1,223.82	E25	PERPICH CENTER FOR ARTS EDUCATION	3/12/2020	2020	COMPUTIN	2020	20020059
13.32	-	-	13.32	E25	PERPICH CENTER FOR ARTS EDUCATION	3/12/2020	2020	COMPUTIN	2020	20020060

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2,665.46	-	-	2,665.46	E25	PERPICH CENTER FOR ARTS EDUCATION	3/16/2020	2020	VOICE	2020	W20020052
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	3/23/2020	2020	COMPUTIN	2020	20020059
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	3/23/2020	2020	COMPUTIN	2020	20020060
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	3/23/2020	2020	WAN	2020	DV20020080
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	3/24/2020	2020	AGENCY IT	2020	594492
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	3/24/2020	2020	VOICE	2020	W20020052
544.74	-	-	544.74	E25	PERPICH CENTER FOR ARTS EDUCATION	4/3/2020	2020	AGENCY IT	2020	599607
8,102.10	-	-	8,102.10	E25	PERPICH CENTER FOR ARTS EDUCATION	4/15/2020	2020	WAN	2020	DV20030079
14,235.36	-	-	14,235.36	E25	PERPICH CENTER FOR ARTS EDUCATION	4/16/2020	2020	AGENCY IT	2020	602761
1,310.58	-	-	1,310.58	E25	PERPICH CENTER FOR ARTS EDUCATION	4/17/2020	2020	COMPUTIN	2020	20030059
15.86	-	-	15.86	E25	PERPICH CENTER FOR ARTS EDUCATION	4/17/2020	2020	COMPUTIN	2020	20030060
2,703.17	-	-	2,703.17	E25	PERPICH CENTER FOR ARTS EDUCATION	4/20/2020	2020	VOICE	2020	W20030052
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	4/24/2020	2020	AGENCY IT	2020	599607
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	4/24/2020	2020	WAN	2020	DV20030079
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	4/28/2020	2020	AGENCY IT	2020	602761
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	4/28/2020	2020	COMPUTIN	2020	20030059
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	4/28/2020	2020	COMPUTIN	2020	20030060
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	4/28/2020	2020	VOICE	2020	W20030052
8,334.77	-	-	8,334.77	E25	PERPICH CENTER FOR ARTS EDUCATION	5/11/2020	2020	WAN	2020	DV20040080
9,490.24	-	-	9,490.24	E25	PERPICH CENTER FOR ARTS EDUCATION	5/15/2020	2020	AGENCY IT	2020	608770
2,652.04	-	-	2,652.04	E25	PERPICH CENTER FOR ARTS EDUCATION	5/15/2020	2020	VOICE	2020	W20040052
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	5/22/2020	2020	WAN	2020	DV20040080
1,225.33	-	-	1,225.33	E25	PERPICH CENTER FOR ARTS EDUCATION	5/27/2020	2020	COMPUTIN	2020	20040059
14.48	-	-	14.48	E25	PERPICH CENTER FOR ARTS EDUCATION	5/27/2020	2020	COMPUTIN	2020	20040060
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	6/1/2020	2020	VOICE	2020	W20040052
8,149.89	-	-	8,149.89	E25	PERPICH CENTER FOR ARTS EDUCATION	6/9/2020	2020	WAN	2020	DV20050080
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	6/11/2020	2020	COMPUTIN	2020	20040059
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	6/11/2020	2020	COMPUTIN	2020	20040060
9,490.24	-	-	9,490.24	E25	PERPICH CENTER FOR ARTS EDUCATION	6/12/2020	2020	AGENCY IT	2020	611928
1,208.00	-	-	1,208.00	E25	PERPICH CENTER FOR ARTS EDUCATION	6/12/2020	2020	COMPUTIN	2020	20050059
9.58	-	-	9.58	E25	PERPICH CENTER FOR ARTS EDUCATION	6/12/2020	2020	COMPUTIN	2020	20050060
2,652.51	-	-	2,652.51	E25	PERPICH CENTER FOR ARTS EDUCATION	6/16/2020	2020	VOICE	2020	W20050053
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	6/29/2020	2020	AGENCY IT	2020	611928
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	7/5/2020	2020	COMPUTIN	2021	20050059
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	7/5/2020	2020	COMPUTIN	2021	20050060
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	7/5/2020	2020	VOICE	2021	W20050053
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	7/5/2020	2020	WAN	2021	DV20050080
9,570.97	-	-	9,570.97	E25	PERPICH CENTER FOR ARTS EDUCATION	7/13/2020	2020	AGENCY IT	2020	616807
8,149.89	-	-	8,149.89	E25	PERPICH CENTER FOR ARTS EDUCATION	7/13/2020	2020	WAN	2020	DV20060081
1,928.00	-	-	1,928.00	E25	PERPICH CENTER FOR ARTS EDUCATION	7/14/2020	2020	COMPUTIN	2020	20060061
14.55	-	-	14.55	E25	PERPICH CENTER FOR ARTS EDUCATION	7/14/2020	2020	COMPUTIN	2020	20060062
2,652.68	-	-	2,652.68	E25	PERPICH CENTER FOR ARTS EDUCATION	7/15/2020	2020	VOICE	2020	W20060053
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	7/22/2020	2020	WAN	2021	DV20060081
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	7/27/2020	2020	COMPUTIN	2021	20060061
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	7/27/2020	2020	COMPUTIN	2021	20060062
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	7/27/2020	2020	VOICE	2021	W20060053
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	7/28/2020	2020	AGENCY IT	2021	608770
2,442.52	-	-	2,442.52	E25	PERPICH CENTER FOR ARTS EDUCATION	8/7/2020	2020	AGENCY IT	2021	620692
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	8/13/2020	2020	AGENCY IT	2021	616807
-	-	-	-	E25	PERPICH CENTER FOR ARTS EDUCATION	8/13/2020	2020	AGENCY IT	2021	620692
224,847.45	-	-	224,847.45	E26	MN STATE COLLEGES/UNIVERSITIES	8/12/2019	2020	WAN	2020	DV19070081
1,841.25	-	-	1,841.25	E26	MN STATE COLLEGES/UNIVERSITIES	8/12/2019	2020	WAN	2020	DV19070082
1,716.07	-	-	1,716.07	E26	MN STATE COLLEGES/UNIVERSITIES	8/12/2019	2020	WAN	2020	DV19070083
670.85	-	-	670.85	E26	MN STATE COLLEGES/UNIVERSITIES	8/12/2019	2020	WAN	2020	DV19070084
11,922.77	-	-	11,922.77	E26	MN STATE COLLEGES/UNIVERSITIES	8/12/2019	2020	WAN	2020	DV19070085
95.26	-	-	95.26	E26	MN STATE COLLEGES/UNIVERSITIES	8/12/2019	2020	WAN	2020	DV19070086

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94.07	-	-	94.07	E26	MN STATE COLLEGES/UNIVERSITIES	8/12/2019	2020	WAN	2020	DV19070087
1,426.76	-	-	1,426.76	E26	MN STATE COLLEGES/UNIVERSITIES	8/12/2019	2020	WAN	2020	DV19070088
684.83	-	-	684.83	E26	MN STATE COLLEGES/UNIVERSITIES	8/12/2019	2020	WAN	2020	DV19070089
47.63	-	-	47.63	E26	MN STATE COLLEGES/UNIVERSITIES	8/12/2019	2020	WAN	2020	DV19070090
14,488.41	-	-	14,488.41	E26	MN STATE COLLEGES/UNIVERSITIES	8/12/2019	2020	WAN	2020	DV19070091
26,742.87	-	-	26,742.87	E26	MN STATE COLLEGES/UNIVERSITIES	8/12/2019	2020	WAN	2020	DV19070092
11,679.50	-	-	11,679.50	E26	MN STATE COLLEGES/UNIVERSITIES	8/12/2019	2020	WAN	2020	DV19070093
24,976.00	-	-	24,976.00	E26	MN STATE COLLEGES/UNIVERSITIES	8/12/2019	2020	WAN	2020	DV19070094
28,177.93	-	-	28,177.93	E26	MN STATE COLLEGES/UNIVERSITIES	8/12/2019	2020	WAN	2020	DV19070095
2,100.00	-	-	2,100.00	E26	MN STATE COLLEGES/UNIVERSITIES	8/12/2019	2020	WAN	2020	DV19070096
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/13/2019	2020	WAN	2020	DV19070082
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/13/2019	2020	WAN	2020	DV19070085
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/13/2019	2020	WAN	2020	DV19070095
37.55	-	-	37.55	E26	MN STATE COLLEGES/UNIVERSITIES	8/17/2019	2020	COMPUTIN	2020	19070066
61.03	-	-	61.03	E26	MN STATE COLLEGES/UNIVERSITIES	8/17/2019	2020	COMPUTIN	2020	19070067
295.35	-	-	295.35	E26	MN STATE COLLEGES/UNIVERSITIES	8/17/2019	2020	COMPUTIN	2020	19070068
18.47	-	-	18.47	E26	MN STATE COLLEGES/UNIVERSITIES	8/17/2019	2020	COMPUTIN	2020	19070069
7,726.87	-	-	7,726.87	E26	MN STATE COLLEGES/UNIVERSITIES	8/17/2019	2020	COMPUTIN	2020	19070070
115.30	-	-	115.30	E26	MN STATE COLLEGES/UNIVERSITIES	8/17/2019	2020	COMPUTIN	2020	19070071
0.68	-	-	0.68	E26	MN STATE COLLEGES/UNIVERSITIES	8/17/2019	2020	COMPUTIN	2020	19070072
9.49	-	-	9.49	E26	MN STATE COLLEGES/UNIVERSITIES	8/17/2019	2020	COMPUTIN	2020	19070073
15.19	-	-	15.19	E26	MN STATE COLLEGES/UNIVERSITIES	8/17/2019	2020	COMPUTIN	2020	19070074
21.57	-	-	21.57	E26	MN STATE COLLEGES/UNIVERSITIES	8/17/2019	2020	COMPUTIN	2020	19070075
69.60	-	-	69.60	E26	MN STATE COLLEGES/UNIVERSITIES	8/17/2019	2020	COMPUTIN	2020	19070076
30.40	-	-	30.40	E26	MN STATE COLLEGES/UNIVERSITIES	8/17/2019	2020	COMPUTIN	2020	19070077
33.04	-	-	33.04	E26	MN STATE COLLEGES/UNIVERSITIES	8/17/2019	2020	COMPUTIN	2020	19070078
18.42	-	-	18.42	E26	MN STATE COLLEGES/UNIVERSITIES	8/17/2019	2020	COMPUTIN	2020	19070079
18.64	-	-	18.64	E26	MN STATE COLLEGES/UNIVERSITIES	8/17/2019	2020	COMPUTIN	2020	19070080
2.82	-	-	2.82	E26	MN STATE COLLEGES/UNIVERSITIES	8/17/2019	2020	COMPUTIN	2020	19070081
9.76	-	-	9.76	E26	MN STATE COLLEGES/UNIVERSITIES	8/17/2019	2020	COMPUTIN	2020	19070082
23.33	-	-	23.33	E26	MN STATE COLLEGES/UNIVERSITIES	8/17/2019	2020	COMPUTIN	2020	19070083
0.57	-	-	0.57	E26	MN STATE COLLEGES/UNIVERSITIES	8/17/2019	2020	COMPUTIN	2020	19070084
22.97	-	-	22.97	E26	MN STATE COLLEGES/UNIVERSITIES	8/17/2019	2020	COMPUTIN	2020	19070085
1.85	-	-	1.85	E26	MN STATE COLLEGES/UNIVERSITIES	8/17/2019	2020	COMPUTIN	2020	19070086
1.54	-	-	1.54	E26	MN STATE COLLEGES/UNIVERSITIES	8/17/2019	2020	COMPUTIN	2020	19070087
32.85	-	-	32.85	E26	MN STATE COLLEGES/UNIVERSITIES	8/17/2019	2020	COMPUTIN	2020	19070088
216.14	-	-	216.14	E26	MN STATE COLLEGES/UNIVERSITIES	8/17/2019	2020	COMPUTIN	2020	19070089
35.11	-	-	35.11	E26	MN STATE COLLEGES/UNIVERSITIES	8/17/2019	2020	COMPUTIN	2020	19070090
4.71	-	-	4.71	E26	MN STATE COLLEGES/UNIVERSITIES	8/17/2019	2020	COMPUTIN	2020	19070091
3.41	-	-	3.41	E26	MN STATE COLLEGES/UNIVERSITIES	8/17/2019	2020	COMPUTIN	2020	19070092
18.56	-	-	18.56	E26	MN STATE COLLEGES/UNIVERSITIES	8/17/2019	2020	COMPUTIN	2020	19070093
22.70	-	-	22.70	E26	MN STATE COLLEGES/UNIVERSITIES	8/17/2019	2020	COMPUTIN	2020	19070094
4.78	-	-	4.78	E26	MN STATE COLLEGES/UNIVERSITIES	8/17/2019	2020	COMPUTIN	2020	19070095
56,879.75	-	-	56,879.75	E26	MN STATE COLLEGES/UNIVERSITIES	8/17/2019	2020	COMPUTIN	2020	19070096
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/17/2019	2020	WAN	2020	DV19070094
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/18/2019	2020	COMPUTIN	2020	19070086
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/18/2019	2020	WAN	2020	DV19070084
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/20/2019	2020	COMPUTIN	2020	19070066
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/20/2019	2020	COMPUTIN	2020	19070071
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/20/2019	2020	COMPUTIN	2020	19070077
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/20/2019	2020	COMPUTIN	2020	19070084
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/20/2019	2020	COMPUTIN	2020	19070091
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/21/2019	2020	COMPUTIN	2020	19070080
64.98	-	-	64.98	E26	MN STATE COLLEGES/UNIVERSITIES	8/21/2019	2020	VOICE	2020	W19070053
422.12	-	-	422.12	E26	MN STATE COLLEGES/UNIVERSITIES	8/21/2019	2020	VOICE	2020	W19070054
1,915.05	-	-	1,915.05	E26	MN STATE COLLEGES/UNIVERSITIES	8/21/2019	2020	VOICE	2020	W19070055

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1,473.53	-	-	1,473.53	E26	MN STATE COLLEGES/UNIVERSITIES	8/21/2019	2020	VOICE	2020	W19070056
1,925.68	-	-	1,925.68	E26	MN STATE COLLEGES/UNIVERSITIES	8/21/2019	2020	VOICE	2020	W19070057
7,956.55	-	-	7,956.55	E26	MN STATE COLLEGES/UNIVERSITIES	8/21/2019	2020	VOICE	2020	W19070058
322.52	-	-	322.52	E26	MN STATE COLLEGES/UNIVERSITIES	8/21/2019	2020	VOICE	2020	W19070059
57.48	-	-	57.48	E26	MN STATE COLLEGES/UNIVERSITIES	8/21/2019	2020	VOICE	2020	W19070060
289.92	-	-	289.92	E26	MN STATE COLLEGES/UNIVERSITIES	8/21/2019	2020	VOICE	2020	W19070061
1,963.85	-	-	1,963.85	E26	MN STATE COLLEGES/UNIVERSITIES	8/21/2019	2020	VOICE	2020	W19070062
1,808.67	-	-	1,808.67	E26	MN STATE COLLEGES/UNIVERSITIES	8/21/2019	2020	VOICE	2020	W19070063
3,428.25	-	-	3,428.25	E26	MN STATE COLLEGES/UNIVERSITIES	8/21/2019	2020	VOICE	2020	W19070064
1,690.38	-	-	1,690.38	E26	MN STATE COLLEGES/UNIVERSITIES	8/21/2019	2020	VOICE	2020	W19070065
965.53	-	-	965.53	E26	MN STATE COLLEGES/UNIVERSITIES	8/21/2019	2020	VOICE	2020	W19070066
740.36	-	-	740.36	E26	MN STATE COLLEGES/UNIVERSITIES	8/21/2019	2020	VOICE	2020	W19070067
459.38	-	-	459.38	E26	MN STATE COLLEGES/UNIVERSITIES	8/21/2019	2020	VOICE	2020	W19070068
981.53	-	-	981.53	E26	MN STATE COLLEGES/UNIVERSITIES	8/21/2019	2020	VOICE	2020	W19070069
173.94	-	-	173.94	E26	MN STATE COLLEGES/UNIVERSITIES	8/21/2019	2020	VOICE	2020	W19070070
316.14	-	-	316.14	E26	MN STATE COLLEGES/UNIVERSITIES	8/21/2019	2020	VOICE	2020	W19070071
28.74	-	-	28.74	E26	MN STATE COLLEGES/UNIVERSITIES	8/21/2019	2020	VOICE	2020	W19070072
117.56	-	-	117.56	E26	MN STATE COLLEGES/UNIVERSITIES	8/21/2019	2020	VOICE	2020	W19070073
481.01	-	-	481.01	E26	MN STATE COLLEGES/UNIVERSITIES	8/21/2019	2020	VOICE	2020	W19070074
1,439.52	-	-	1,439.52	E26	MN STATE COLLEGES/UNIVERSITIES	8/21/2019	2020	VOICE	2020	W19070075
5,242.55	-	-	5,242.55	E26	MN STATE COLLEGES/UNIVERSITIES	8/21/2019	2020	VOICE	2020	W19070076
402.36	-	-	402.36	E26	MN STATE COLLEGES/UNIVERSITIES	8/21/2019	2020	VOICE	2020	W19070077
1,995.51	-	-	1,995.51	E26	MN STATE COLLEGES/UNIVERSITIES	8/21/2019	2020	VOICE	2020	W19070078
942.51	-	-	942.51	E26	MN STATE COLLEGES/UNIVERSITIES	8/21/2019	2020	VOICE	2020	W19070079
459.11	-	-	459.11	E26	MN STATE COLLEGES/UNIVERSITIES	8/21/2019	2020	VOICE	2020	W19070080
3,197.58	-	-	3,197.58	E26	MN STATE COLLEGES/UNIVERSITIES	8/21/2019	2020	VOICE	2020	W19070081
1,327.05	-	-	1,327.05	E26	MN STATE COLLEGES/UNIVERSITIES	8/21/2019	2020	VOICE	2020	W19070082
339.79	-	-	339.79	E26	MN STATE COLLEGES/UNIVERSITIES	8/21/2019	2020	VOICE	2020	W19070083
177.08	-	-	177.08	E26	MN STATE COLLEGES/UNIVERSITIES	8/21/2019	2020	VOICE	2020	W19070084
749.80	-	-	749.80	E26	MN STATE COLLEGES/UNIVERSITIES	8/21/2019	2020	VOICE	2020	W19070085
247.36	-	-	247.36	E26	MN STATE COLLEGES/UNIVERSITIES	8/21/2019	2020	VOICE	2020	W19070086
296.79	-	-	296.79	E26	MN STATE COLLEGES/UNIVERSITIES	8/21/2019	2020	VOICE	2020	W19070087
475.36	-	-	475.36	E26	MN STATE COLLEGES/UNIVERSITIES	8/21/2019	2020	VOICE	2020	W19070088
953.35	-	-	953.35	E26	MN STATE COLLEGES/UNIVERSITIES	8/21/2019	2020	VOICE	2020	W19070089
82.90	-	-	82.90	E26	MN STATE COLLEGES/UNIVERSITIES	8/21/2019	2020	VOICE	2020	W19070090
46.34	-	-	46.34	E26	MN STATE COLLEGES/UNIVERSITIES	8/21/2019	2020	VOICE	2020	W19070091
167.52	-	-	167.52	E26	MN STATE COLLEGES/UNIVERSITIES	8/21/2019	2020	VOICE	2020	W19070092
1,795.53	-	-	1,795.53	E26	MN STATE COLLEGES/UNIVERSITIES	8/21/2019	2020	VOICE	2020	W19070093
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/23/2019	2020	VOICE	2020	W19070059
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/23/2019	2020	VOICE	2020	W19070072
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/23/2019	2020	VOICE	2020	W19070085
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/23/2019	2020	WAN	2020	DV19070086
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/26/2019	2020	COMPUTIN	2020	19070076
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/26/2019	2020	VOICE	2020	W19070062
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/26/2019	2020	VOICE	2020	W19070089
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/27/2019	2020	VOICE	2020	W19070060
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/27/2019	2020	VOICE	2020	W19070088
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/28/2019	2020	COMPUTIN	2020	19070069
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/28/2019	2020	COMPUTIN	2020	19070079
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/28/2019	2020	COMPUTIN	2020	19070081
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/28/2019	2020	COMPUTIN	2020	19070082
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/28/2019	2020	COMPUTIN	2020	19070096
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/28/2019	2020	VOICE	2020	W19070058
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/28/2019	2020	VOICE	2020	W19070063
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/28/2019	2020	VOICE	2020	W19070065
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/28/2019	2020	VOICE	2020	W19070070

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/28/2019	2020	VOICE	2020	W19070076
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/28/2019	2020	VOICE	2020	W19070078
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/28/2019	2020	VOICE	2020	W19070083
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/28/2019	2020	WAN	2020	DV19070096
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/30/2019	2020	COMPUTIN	2020	19070083
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/30/2019	2020	COMPUTIN	2020	19070085
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/30/2019	2020	VOICE	2020	W19070071
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/30/2019	2020	VOICE	2020	W19070077
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/30/2019	2020	VOICE	2020	W19070092
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/1/2019	2020	WAN	2020	DV19070081
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/4/2019	2020	VOICE	2020	W19070079
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/5/2019	2020	COMPUTIN	2020	19070073
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/5/2019	2020	COMPUTIN	2020	19070090
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/5/2019	2020	COMPUTIN	2020	19070095
-	-	(97.75)	(97.75)	E26	MN STATE COLLEGES/UNIVERSITIES	9/5/2019	2020	VOICE	2020	W19040057CR
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/5/2019	2020	VOICE	2020	W19070053
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/5/2019	2020	VOICE	2020	W19070054
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/5/2019	2020	VOICE	2020	W19070074
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/5/2019	2020	VOICE	2020	W19070084
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/5/2019	2020	VOICE	2020	W19070087
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/5/2019	2020	VOICE	2020	W19070090
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/6/2019	2020	COMPUTIN	2020	19070067
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/9/2019	2020	COMPUTIN	2020	19070088
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/9/2019	2020	COMPUTIN	2020	19070093
-	-	97.75	97.75	E26	MN STATE COLLEGES/UNIVERSITIES	9/9/2019	2020	VOICE	2020	W19040057CR
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/11/2019	2020	VOICE	2020	W19070066
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/11/2019	2020	VOICE	2020	W19070080
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/12/2019	2020	VOICE	2020	W19070069
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/12/2019	2020	VOICE	2020	W19070081
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/12/2019	2020	WAN	2020	DV19070083
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/13/2019	2020	COMPUTIN	2020	19070068
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/13/2019	2020	COMPUTIN	2020	19070074
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/13/2019	2020	VOICE	2020	W19070055
224,847.45	-	-	224,847.45	E26	MN STATE COLLEGES/UNIVERSITIES	9/13/2019	2020	WAN	2020	DV19080080
1,841.25	-	-	1,841.25	E26	MN STATE COLLEGES/UNIVERSITIES	9/13/2019	2020	WAN	2020	DV19080081
1,716.07	-	-	1,716.07	E26	MN STATE COLLEGES/UNIVERSITIES	9/13/2019	2020	WAN	2020	DV19080082
670.85	-	-	670.85	E26	MN STATE COLLEGES/UNIVERSITIES	9/13/2019	2020	WAN	2020	DV19080083
11,922.77	-	-	11,922.77	E26	MN STATE COLLEGES/UNIVERSITIES	9/13/2019	2020	WAN	2020	DV19080084
95.26	-	-	95.26	E26	MN STATE COLLEGES/UNIVERSITIES	9/13/2019	2020	WAN	2020	DV19080085
94.07	-	-	94.07	E26	MN STATE COLLEGES/UNIVERSITIES	9/13/2019	2020	WAN	2020	DV19080086
1,426.76	-	-	1,426.76	E26	MN STATE COLLEGES/UNIVERSITIES	9/13/2019	2020	WAN	2020	DV19080087
684.83	-	-	684.83	E26	MN STATE COLLEGES/UNIVERSITIES	9/13/2019	2020	WAN	2020	DV19080088
47.63	-	-	47.63	E26	MN STATE COLLEGES/UNIVERSITIES	9/13/2019	2020	WAN	2020	DV19080089
14,488.41	-	-	14,488.41	E26	MN STATE COLLEGES/UNIVERSITIES	9/13/2019	2020	WAN	2020	DV19080090
26,742.87	-	-	26,742.87	E26	MN STATE COLLEGES/UNIVERSITIES	9/13/2019	2020	WAN	2020	DV19080091
11,679.50	-	-	11,679.50	E26	MN STATE COLLEGES/UNIVERSITIES	9/13/2019	2020	WAN	2020	DV19080092
24,976.00	-	-	24,976.00	E26	MN STATE COLLEGES/UNIVERSITIES	9/13/2019	2020	WAN	2020	DV19080093
28,177.93	-	-	28,177.93	E26	MN STATE COLLEGES/UNIVERSITIES	9/13/2019	2020	WAN	2020	DV19080094
2,100.00	-	-	2,100.00	E26	MN STATE COLLEGES/UNIVERSITIES	9/13/2019	2020	WAN	2020	DV19080095
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/16/2019	2020	COMPUTIN	2020	19070075
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/16/2019	2020	VOICE	2020	W19070068
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/16/2019	2020	WAN	2020	DV19080081
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/17/2019	2020	WAN	2020	DV19070087
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/17/2019	2020	WAN	2020	DV19080086
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/19/2019	2020	COMPUTIN	2020	19070092
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/19/2019	2020	VOICE	2020	W19070064

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/20/2019	2020	COMPUTIN	2020	19070078
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/20/2019	2020	COMPUTIN	2020	19070094
56.85	-	-	56.85	E26	MN STATE COLLEGES/UNIVERSITIES	9/20/2019	2020	COMPUTIN	2020	19080066
43.34	-	-	43.34	E26	MN STATE COLLEGES/UNIVERSITIES	9/20/2019	2020	COMPUTIN	2020	19080067
226.78	-	-	226.78	E26	MN STATE COLLEGES/UNIVERSITIES	9/20/2019	2020	COMPUTIN	2020	19080068
10.73	-	-	10.73	E26	MN STATE COLLEGES/UNIVERSITIES	9/20/2019	2020	COMPUTIN	2020	19080069
448.02	-	-	448.02	E26	MN STATE COLLEGES/UNIVERSITIES	9/20/2019	2020	COMPUTIN	2020	19080070
175.02	-	-	175.02	E26	MN STATE COLLEGES/UNIVERSITIES	9/20/2019	2020	COMPUTIN	2020	19080071
0.70	-	-	0.70	E26	MN STATE COLLEGES/UNIVERSITIES	9/20/2019	2020	COMPUTIN	2020	19080072
130.81	-	-	130.81	E26	MN STATE COLLEGES/UNIVERSITIES	9/20/2019	2020	COMPUTIN	2020	19080073
8.94	-	-	8.94	E26	MN STATE COLLEGES/UNIVERSITIES	9/20/2019	2020	COMPUTIN	2020	19080074
42.58	-	-	42.58	E26	MN STATE COLLEGES/UNIVERSITIES	9/20/2019	2020	COMPUTIN	2020	19080075
14.76	-	-	14.76	E26	MN STATE COLLEGES/UNIVERSITIES	9/20/2019	2020	COMPUTIN	2020	19080076
21.86	-	-	21.86	E26	MN STATE COLLEGES/UNIVERSITIES	9/20/2019	2020	COMPUTIN	2020	19080077
20.51	-	-	20.51	E26	MN STATE COLLEGES/UNIVERSITIES	9/20/2019	2020	COMPUTIN	2020	19080078
11.66	-	-	11.66	E26	MN STATE COLLEGES/UNIVERSITIES	9/20/2019	2020	COMPUTIN	2020	19080079
2.62	-	-	2.62	E26	MN STATE COLLEGES/UNIVERSITIES	9/20/2019	2020	COMPUTIN	2020	19080080
3.96	-	-	3.96	E26	MN STATE COLLEGES/UNIVERSITIES	9/20/2019	2020	COMPUTIN	2020	19080081
30.25	-	-	30.25	E26	MN STATE COLLEGES/UNIVERSITIES	9/20/2019	2020	COMPUTIN	2020	19080082
0.06	-	-	0.06	E26	MN STATE COLLEGES/UNIVERSITIES	9/20/2019	2020	COMPUTIN	2020	19080083
18.23	-	-	18.23	E26	MN STATE COLLEGES/UNIVERSITIES	9/20/2019	2020	COMPUTIN	2020	19080084
4.34	-	-	4.34	E26	MN STATE COLLEGES/UNIVERSITIES	9/20/2019	2020	COMPUTIN	2020	19080085
2.68	-	-	2.68	E26	MN STATE COLLEGES/UNIVERSITIES	9/20/2019	2020	COMPUTIN	2020	19080086
0.23	-	-	0.23	E26	MN STATE COLLEGES/UNIVERSITIES	9/20/2019	2020	COMPUTIN	2020	19080087
22.58	-	-	22.58	E26	MN STATE COLLEGES/UNIVERSITIES	9/20/2019	2020	COMPUTIN	2020	19080088
69.67	-	-	69.67	E26	MN STATE COLLEGES/UNIVERSITIES	9/20/2019	2020	COMPUTIN	2020	19080089
23.75	-	-	23.75	E26	MN STATE COLLEGES/UNIVERSITIES	9/20/2019	2020	COMPUTIN	2020	19080090
22.99	-	-	22.99	E26	MN STATE COLLEGES/UNIVERSITIES	9/20/2019	2020	COMPUTIN	2020	19080091
8.65	-	-	8.65	E26	MN STATE COLLEGES/UNIVERSITIES	9/20/2019	2020	COMPUTIN	2020	19080092
39.46	-	-	39.46	E26	MN STATE COLLEGES/UNIVERSITIES	9/20/2019	2020	COMPUTIN	2020	19080093
14.36	-	-	14.36	E26	MN STATE COLLEGES/UNIVERSITIES	9/20/2019	2020	COMPUTIN	2020	19080094
0.89	-	-	0.89	E26	MN STATE COLLEGES/UNIVERSITIES	9/20/2019	2020	COMPUTIN	2020	19080095
56,879.75	-	-	56,879.75	E26	MN STATE COLLEGES/UNIVERSITIES	9/20/2019	2020	COMPUTIN	2020	19080096
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/20/2019	2020	WAN	2020	DV19080085
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/20/2019	2020	WAN	2020	DV19080095
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/21/2019	2020	COMPUTIN	2020	19080071
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/21/2019	2020	COMPUTIN	2020	19080076
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/21/2019	2020	COMPUTIN	2020	19080083
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/21/2019	2020	VOICE	2020	W19070073
67.25	-	-	67.25	E26	MN STATE COLLEGES/UNIVERSITIES	9/21/2019	2020	VOICE	2020	W19080053
419.41	-	-	419.41	E26	MN STATE COLLEGES/UNIVERSITIES	9/21/2019	2020	VOICE	2020	W19080054
1,984.39	-	-	1,984.39	E26	MN STATE COLLEGES/UNIVERSITIES	9/21/2019	2020	VOICE	2020	W19080055
1,474.68	-	-	1,474.68	E26	MN STATE COLLEGES/UNIVERSITIES	9/21/2019	2020	VOICE	2020	W19080056
1,974.25	-	-	1,974.25	E26	MN STATE COLLEGES/UNIVERSITIES	9/21/2019	2020	VOICE	2020	W19080057
8,101.41	-	-	8,101.41	E26	MN STATE COLLEGES/UNIVERSITIES	9/21/2019	2020	VOICE	2020	W19080058
322.52	-	-	322.52	E26	MN STATE COLLEGES/UNIVERSITIES	9/21/2019	2020	VOICE	2020	W19080059
57.48	-	-	57.48	E26	MN STATE COLLEGES/UNIVERSITIES	9/21/2019	2020	VOICE	2020	W19080060
289.92	-	-	289.92	E26	MN STATE COLLEGES/UNIVERSITIES	9/21/2019	2020	VOICE	2020	W19080061
2,681.14	-	-	2,681.14	E26	MN STATE COLLEGES/UNIVERSITIES	9/21/2019	2020	VOICE	2020	W19080062
1,904.53	-	-	1,904.53	E26	MN STATE COLLEGES/UNIVERSITIES	9/21/2019	2020	VOICE	2020	W19080063
3,478.04	-	-	3,478.04	E26	MN STATE COLLEGES/UNIVERSITIES	9/21/2019	2020	VOICE	2020	W19080064
1,708.80	-	-	1,708.80	E26	MN STATE COLLEGES/UNIVERSITIES	9/21/2019	2020	VOICE	2020	W19080065
993.73	-	-	993.73	E26	MN STATE COLLEGES/UNIVERSITIES	9/21/2019	2020	VOICE	2020	W19080066
775.92	-	-	775.92	E26	MN STATE COLLEGES/UNIVERSITIES	9/21/2019	2020	VOICE	2020	W19080067
459.38	-	-	459.38	E26	MN STATE COLLEGES/UNIVERSITIES	9/21/2019	2020	VOICE	2020	W19080068
981.53	-	-	981.53	E26	MN STATE COLLEGES/UNIVERSITIES	9/21/2019	2020	VOICE	2020	W19080069

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
173.94	-	-	173.94	E26	MN STATE COLLEGES/UNIVERSITIES	9/21/2019	2020	VOICE	2020	W19080070
316.14	-	-	316.14	E26	MN STATE COLLEGES/UNIVERSITIES	9/21/2019	2020	VOICE	2020	W19080071
28.74	-	-	28.74	E26	MN STATE COLLEGES/UNIVERSITIES	9/21/2019	2020	VOICE	2020	W19080072
116.31	-	-	116.31	E26	MN STATE COLLEGES/UNIVERSITIES	9/21/2019	2020	VOICE	2020	W19080073
482.90	-	-	482.90	E26	MN STATE COLLEGES/UNIVERSITIES	9/21/2019	2020	VOICE	2020	W19080074
1,439.52	-	-	1,439.52	E26	MN STATE COLLEGES/UNIVERSITIES	9/21/2019	2020	VOICE	2020	W19080075
5,326.17	-	-	5,326.17	E26	MN STATE COLLEGES/UNIVERSITIES	9/21/2019	2020	VOICE	2020	W19080076
402.36	-	-	402.36	E26	MN STATE COLLEGES/UNIVERSITIES	9/21/2019	2020	VOICE	2020	W19080077
2,308.65	-	-	2,308.65	E26	MN STATE COLLEGES/UNIVERSITIES	9/21/2019	2020	VOICE	2020	W19080078
960.76	-	-	960.76	E26	MN STATE COLLEGES/UNIVERSITIES	9/21/2019	2020	VOICE	2020	W19080079
460.09	-	-	460.09	E26	MN STATE COLLEGES/UNIVERSITIES	9/21/2019	2020	VOICE	2020	W19080080
3,094.62	-	-	3,094.62	E26	MN STATE COLLEGES/UNIVERSITIES	9/21/2019	2020	VOICE	2020	W19080081
1,328.85	-	-	1,328.85	E26	MN STATE COLLEGES/UNIVERSITIES	9/21/2019	2020	VOICE	2020	W19080082
362.81	-	-	362.81	E26	MN STATE COLLEGES/UNIVERSITIES	9/21/2019	2020	VOICE	2020	W19080083
197.25	-	-	197.25	E26	MN STATE COLLEGES/UNIVERSITIES	9/21/2019	2020	VOICE	2020	W19080084
775.77	-	-	775.77	E26	MN STATE COLLEGES/UNIVERSITIES	9/21/2019	2020	VOICE	2020	W19080085
266.05	-	-	266.05	E26	MN STATE COLLEGES/UNIVERSITIES	9/21/2019	2020	VOICE	2020	W19080086
301.76	-	-	301.76	E26	MN STATE COLLEGES/UNIVERSITIES	9/21/2019	2020	VOICE	2020	W19080087
475.36	-	-	475.36	E26	MN STATE COLLEGES/UNIVERSITIES	9/21/2019	2020	VOICE	2020	W19080088
1,045.99	-	-	1,045.99	E26	MN STATE COLLEGES/UNIVERSITIES	9/21/2019	2020	VOICE	2020	W19080089
88.78	-	-	88.78	E26	MN STATE COLLEGES/UNIVERSITIES	9/21/2019	2020	VOICE	2020	W19080090
66.45	-	-	66.45	E26	MN STATE COLLEGES/UNIVERSITIES	9/21/2019	2020	VOICE	2020	W19080091
167.52	-	-	167.52	E26	MN STATE COLLEGES/UNIVERSITIES	9/21/2019	2020	VOICE	2020	W19080092
1,812.11	-	-	1,812.11	E26	MN STATE COLLEGES/UNIVERSITIES	9/21/2019	2020	VOICE	2020	W19080093
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/21/2019	2020	WAN	2020	DV19080080
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/24/2019	2020	COMPUTIN	2020	19080075
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/24/2019	2020	COMPUTIN	2020	19080078
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/24/2019	2020	COMPUTIN	2020	19080079
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/24/2019	2020	VOICE	2020	W19070075
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/24/2019	2020	VOICE	2020	W19080063
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/24/2019	2020	VOICE	2020	W19080082
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/24/2019	2020	VOICE	2020	W19080085
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/24/2019	2020	WAN	2020	DV19070089
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/24/2019	2020	WAN	2020	DV19080088
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/25/2019	2020	COMPUTIN	2020	19080085
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/25/2019	2020	VOICE	2020	W19070082
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/25/2019	2020	VOICE	2020	W19070091
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/25/2019	2020	VOICE	2020	W19080060
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/25/2019	2020	VOICE	2020	W19080068
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/25/2019	2020	VOICE	2020	W19080088
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/25/2019	2020	VOICE	2020	W19080089
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/25/2019	2020	WAN	2020	DV19080094
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/26/2019	2020	COMPUTIN	2020	19080068
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/26/2019	2020	COMPUTIN	2020	19080073
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/26/2019	2020	COMPUTIN	2020	19080080
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/26/2019	2020	COMPUTIN	2020	19080091
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/26/2019	2020	COMPUTIN	2020	19080093
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/26/2019	2020	COMPUTIN	2020	19080094
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/26/2019	2020	COMPUTIN	2020	19080096
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/26/2019	2020	VOICE	2020	W19070067
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/26/2019	2020	VOICE	2020	W19080058
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/26/2019	2020	VOICE	2020	W19080059
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/26/2019	2020	VOICE	2020	W19080062
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/26/2019	2020	VOICE	2020	W19080066
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/26/2019	2020	VOICE	2020	W19080067
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/26/2019	2020	VOICE	2020	W19080070

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/26/2019	2020	VOICE	2020	W19080080
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/26/2019	2020	VOICE	2020	W19080083
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/26/2019	2020	WAN	2020	DV19080091
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/26/2019	2020	WAN	2020	DV19080092
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/29/2019	2020	COMPUTIN	2020	19080081
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/29/2019	2020	COMPUTIN	2020	19080084
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/29/2019	2020	COMPUTIN	2020	19080095
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/29/2019	2020	VOICE	2020	W19080065
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/29/2019	2020	VOICE	2020	W19080078
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/29/2019	2020	WAN	2020	DV19080083
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/2/2019	2020	COMPUTIN	2020	19070089
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/2/2019	2020	COMPUTIN	2020	19080077
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/2/2019	2020	COMPUTIN	2020	19080086
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/2/2019	2020	COMPUTIN	2020	19080089
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/2/2019	2020	VOICE	2020	W19070061
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/2/2019	2020	VOICE	2020	W19080061
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/2/2019	2020	VOICE	2020	W19080069
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/2/2019	2020	VOICE	2020	W19080071
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/2/2019	2020	VOICE	2020	W19080077
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/2/2019	2020	WAN	2020	DV19070088
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/2/2019	2020	WAN	2020	DV19080087
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/2/2019	2020	WAN	2020	DV19080093
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/4/2019	2020	VOICE	2020	W19080064
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/8/2019	2020	COMPUTIN	2020	19080090
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/8/2019	2020	VOICE	2020	W19080053
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/8/2019	2020	VOICE	2020	W19080054
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/8/2019	2020	VOICE	2020	W19080073
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/8/2019	2020	VOICE	2020	W19080081
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/8/2019	2020	VOICE	2020	W19080087
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/8/2019	2020	WAN	2020	DV19070091
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/8/2019	2020	WAN	2020	DV19080090
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/10/2019	2020	COMPUTIN	2020	19080069
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/10/2019	2020	VOICE	2020	W19080055
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/10/2019	2020	VOICE	2020	W19080079
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/10/2019	2020	VOICE	2020	W19080084
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/10/2019	2020	VOICE	2020	W19080090
224,847.45	-	-	224,847.45	E26	MN STATE COLLEGES/UNIVERSITIES	10/10/2019	2020	WAN	2020	DV19090080
1,841.25	-	-	1,841.25	E26	MN STATE COLLEGES/UNIVERSITIES	10/10/2019	2020	WAN	2020	DV19090081
1,716.07	-	-	1,716.07	E26	MN STATE COLLEGES/UNIVERSITIES	10/10/2019	2020	WAN	2020	DV19090082
670.85	-	-	670.85	E26	MN STATE COLLEGES/UNIVERSITIES	10/10/2019	2020	WAN	2020	DV19090083
11,922.77	-	-	11,922.77	E26	MN STATE COLLEGES/UNIVERSITIES	10/10/2019	2020	WAN	2020	DV19090084
95.26	-	-	95.26	E26	MN STATE COLLEGES/UNIVERSITIES	10/10/2019	2020	WAN	2020	DV19090085
94.07	-	-	94.07	E26	MN STATE COLLEGES/UNIVERSITIES	10/10/2019	2020	WAN	2020	DV19090086
1,426.76	-	-	1,426.76	E26	MN STATE COLLEGES/UNIVERSITIES	10/10/2019	2020	WAN	2020	DV19090087
684.83	-	-	684.83	E26	MN STATE COLLEGES/UNIVERSITIES	10/10/2019	2020	WAN	2020	DV19090088
47.63	-	-	47.63	E26	MN STATE COLLEGES/UNIVERSITIES	10/10/2019	2020	WAN	2020	DV19090089
14,488.41	-	-	14,488.41	E26	MN STATE COLLEGES/UNIVERSITIES	10/10/2019	2020	WAN	2020	DV19090090
26,742.87	-	-	26,742.87	E26	MN STATE COLLEGES/UNIVERSITIES	10/10/2019	2020	WAN	2020	DV19090091
11,679.50	-	-	11,679.50	E26	MN STATE COLLEGES/UNIVERSITIES	10/10/2019	2020	WAN	2020	DV19090092
24,976.00	-	-	24,976.00	E26	MN STATE COLLEGES/UNIVERSITIES	10/10/2019	2020	WAN	2020	DV19090093
28,177.93	-	-	28,177.93	E26	MN STATE COLLEGES/UNIVERSITIES	10/10/2019	2020	WAN	2020	DV19090094
2,100.00	-	-	2,100.00	E26	MN STATE COLLEGES/UNIVERSITIES	10/10/2019	2020	WAN	2020	DV19090095
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/11/2019	2020	VOICE	2020	W19080076
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/11/2019	2020	VOICE	2020	W19080092
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/11/2019	2020	WAN	2020	DV19090094
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/13/2019	2020	COMPUTIN	2020	19080088

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/13/2019	2020	WAN	2020	DV19080084
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/13/2019	2020	WAN	2020	DV19090083
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/15/2019	2020	COMPUTIN	2020	19080082
24.34	-	-	24.34	E26	MN STATE COLLEGES/UNIVERSITIES	10/15/2019	2020	COMPUTIN	2020	19090065
48.64	-	-	48.64	E26	MN STATE COLLEGES/UNIVERSITIES	10/15/2019	2020	COMPUTIN	2020	19090066
287.23	-	-	287.23	E26	MN STATE COLLEGES/UNIVERSITIES	10/15/2019	2020	COMPUTIN	2020	19090067
10.66	-	-	10.66	E26	MN STATE COLLEGES/UNIVERSITIES	10/15/2019	2020	COMPUTIN	2020	19090068
419.61	-	-	419.61	E26	MN STATE COLLEGES/UNIVERSITIES	10/15/2019	2020	COMPUTIN	2020	19090069
172.87	-	-	172.87	E26	MN STATE COLLEGES/UNIVERSITIES	10/15/2019	2020	COMPUTIN	2020	19090070
0.48	-	-	0.48	E26	MN STATE COLLEGES/UNIVERSITIES	10/15/2019	2020	COMPUTIN	2020	19090071
0.49	-	-	0.49	E26	MN STATE COLLEGES/UNIVERSITIES	10/15/2019	2020	COMPUTIN	2020	19090072
153.70	-	-	153.70	E26	MN STATE COLLEGES/UNIVERSITIES	10/15/2019	2020	COMPUTIN	2020	19090073
9.55	-	-	9.55	E26	MN STATE COLLEGES/UNIVERSITIES	10/15/2019	2020	COMPUTIN	2020	19090074
46.05	-	-	46.05	E26	MN STATE COLLEGES/UNIVERSITIES	10/15/2019	2020	COMPUTIN	2020	19090075
26.24	-	-	26.24	E26	MN STATE COLLEGES/UNIVERSITIES	10/15/2019	2020	COMPUTIN	2020	19090076
30.87	-	-	30.87	E26	MN STATE COLLEGES/UNIVERSITIES	10/15/2019	2020	COMPUTIN	2020	19090077
21.41	-	-	21.41	E26	MN STATE COLLEGES/UNIVERSITIES	10/15/2019	2020	COMPUTIN	2020	19090078
19.35	-	-	19.35	E26	MN STATE COLLEGES/UNIVERSITIES	10/15/2019	2020	COMPUTIN	2020	19090079
3.68	-	-	3.68	E26	MN STATE COLLEGES/UNIVERSITIES	10/15/2019	2020	COMPUTIN	2020	19090080
3.17	-	-	3.17	E26	MN STATE COLLEGES/UNIVERSITIES	10/15/2019	2020	COMPUTIN	2020	19090081
39.30	-	-	39.30	E26	MN STATE COLLEGES/UNIVERSITIES	10/15/2019	2020	COMPUTIN	2020	19090082
2.83	-	-	2.83	E26	MN STATE COLLEGES/UNIVERSITIES	10/15/2019	2020	COMPUTIN	2020	19090083
23.06	-	-	23.06	E26	MN STATE COLLEGES/UNIVERSITIES	10/15/2019	2020	COMPUTIN	2020	19090084
2.22	-	-	2.22	E26	MN STATE COLLEGES/UNIVERSITIES	10/15/2019	2020	COMPUTIN	2020	19090085
2.26	-	-	2.26	E26	MN STATE COLLEGES/UNIVERSITIES	10/15/2019	2020	COMPUTIN	2020	19090086
0.32	-	-	0.32	E26	MN STATE COLLEGES/UNIVERSITIES	10/15/2019	2020	COMPUTIN	2020	19090087
19.18	-	-	19.18	E26	MN STATE COLLEGES/UNIVERSITIES	10/15/2019	2020	COMPUTIN	2020	19090088
89.22	-	-	89.22	E26	MN STATE COLLEGES/UNIVERSITIES	10/15/2019	2020	COMPUTIN	2020	19090089
21.26	-	-	21.26	E26	MN STATE COLLEGES/UNIVERSITIES	10/15/2019	2020	COMPUTIN	2020	19090090
28.51	-	-	28.51	E26	MN STATE COLLEGES/UNIVERSITIES	10/15/2019	2020	COMPUTIN	2020	19090091
2.94	-	-	2.94	E26	MN STATE COLLEGES/UNIVERSITIES	10/15/2019	2020	COMPUTIN	2020	19090092
32.14	-	-	32.14	E26	MN STATE COLLEGES/UNIVERSITIES	10/15/2019	2020	COMPUTIN	2020	19090093
22.76	-	-	22.76	E26	MN STATE COLLEGES/UNIVERSITIES	10/15/2019	2020	COMPUTIN	2020	19090094
4.07	-	-	4.07	E26	MN STATE COLLEGES/UNIVERSITIES	10/15/2019	2020	COMPUTIN	2020	19090095
56,879.75	-	-	56,879.75	E26	MN STATE COLLEGES/UNIVERSITIES	10/15/2019	2020	COMPUTIN	2020	19090096
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/16/2019	2020	COMPUTIN	2020	19090083
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/16/2019	2020	COMPUTIN	2020	19090093
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/16/2019	2020	WAN	2020	DV19090081
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/17/2019	2020	COMPUTIN	2020	19080067
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/17/2019	2020	COMPUTIN	2020	19090076
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/18/2019	2020	WAN	2020	DV19090093
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	COMPUTIN	2020	19080092
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	COMPUTIN	2020	19090092
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	COMPUTIN	2020	19090095
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	VOICE	2020	W19080075
29.14	-	-	29.14	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	VOICE	2020	W19090053
477.11	-	-	477.11	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	VOICE	2020	W19090054
1,808.53	-	-	1,808.53	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	VOICE	2020	W19090055
1,506.76	-	-	1,506.76	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	VOICE	2020	W19090056
1,928.99	-	-	1,928.99	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	VOICE	2020	W19090057
7,859.70	-	-	7,859.70	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	VOICE	2020	W19090058
322.52	-	-	322.52	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	VOICE	2020	W19090059
57.48	-	-	57.48	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	VOICE	2020	W19090060
289.92	-	-	289.92	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	VOICE	2020	W19090061
1,553.76	-	-	1,553.76	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	VOICE	2020	W19090062
1,832.01	-	-	1,832.01	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	VOICE	2020	W19090063

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
3,331.70	-	-	3,331.70	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	VOICE	2020	W19090064
1,715.00	-	-	1,715.00	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	VOICE	2020	W19090065
980.48	-	-	980.48	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	VOICE	2020	W19090066
748.24	-	-	748.24	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	VOICE	2020	W19090067
459.38	-	-	459.38	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	VOICE	2020	W19090068
981.53	-	-	981.53	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	VOICE	2020	W19090069
173.94	-	-	173.94	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	VOICE	2020	W19090070
316.14	-	-	316.14	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	VOICE	2020	W19090071
28.74	-	-	28.74	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	VOICE	2020	W19090072
116.59	-	-	116.59	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	VOICE	2020	W19090073
483.31	-	-	483.31	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	VOICE	2020	W19090074
1,439.52	-	-	1,439.52	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	VOICE	2020	W19090075
5,189.25	-	-	5,189.25	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	VOICE	2020	W19090076
402.36	-	-	402.36	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	VOICE	2020	W19090077
1,867.51	-	-	1,867.51	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	VOICE	2020	W19090078
1,003.18	-	-	1,003.18	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	VOICE	2020	W19090079
459.84	-	-	459.84	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	VOICE	2020	W19090080
3,085.37	-	-	3,085.37	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	VOICE	2020	W19090081
1,366.38	-	-	1,366.38	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	VOICE	2020	W19090082
380.16	-	-	380.16	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	VOICE	2020	W19090083
180.55	-	-	180.55	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	VOICE	2020	W19090084
712.57	-	-	712.57	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	VOICE	2020	W19090085
253.03	-	-	253.03	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	VOICE	2020	W19090086
295.16	-	-	295.16	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	VOICE	2020	W19090087
475.36	-	-	475.36	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	VOICE	2020	W19090088
943.30	-	-	943.30	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	VOICE	2020	W19090089
60.51	-	-	60.51	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	VOICE	2020	W19090090
76.63	-	-	76.63	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	VOICE	2020	W19090091
167.52	-	-	167.52	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	VOICE	2020	W19090092
1,654.98	-	-	1,654.98	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	VOICE	2020	W19090093
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	WAN	2020	DV19090085
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	WAN	2020	DV19090088
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	WAN	2020	DV19090091
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	WAN	2020	DV19090092
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/21/2019	2020	WAN	2020	DV19090095
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/22/2019	2020	COMPUTIN	2020	19080074
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/22/2019	2020	COMPUTIN	2020	19090074
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/22/2019	2020	COMPUTIN	2020	19090075
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/22/2019	2020	COMPUTIN	2020	19090077
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/22/2019	2020	COMPUTIN	2020	19090078
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/22/2019	2020	COMPUTIN	2020	19090091
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/22/2019	2020	VOICE	2020	W19080091
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/22/2019	2020	VOICE	2020	W19090062
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/22/2019	2020	VOICE	2020	W19090082
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/22/2019	2020	VOICE	2020	W19090089
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/22/2019	2020	WAN	2020	DV19090080
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/23/2019	2020	COMPUTIN	2020	19090081
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/23/2019	2020	COMPUTIN	2020	19090085
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/23/2019	2020	COMPUTIN	2020	19090089
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/23/2019	2020	VOICE	2020	W19090059
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/23/2019	2020	VOICE	2020	W19090066
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/23/2019	2020	VOICE	2020	W19090072
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/23/2019	2020	VOICE	2020	W19090080
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/24/2019	2020	VOICE	2020	W19090060
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/24/2019	2020	VOICE	2020	W19090063
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/24/2019	2020	VOICE	2020	W19090068

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/24/2019	2020	VOICE	2020	W19090076
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/24/2019	2020	VOICE	2020	W19090088
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/24/2019	2020	WAN	2020	DV19090087
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/25/2019	2020	COMPUTIN	2020	19090084
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/25/2019	2020	COMPUTIN	2020	19090090
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/25/2019	2020	VOICE	2020	W19090067
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/25/2019	2020	VOICE	2020	W19090083
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/25/2019	2020	VOICE	2020	W19090085
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/25/2019	2020	VOICE	2020	W19090087
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/28/2019	2020	COMPUTIN	2020	19090079
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/28/2019	2020	VOICE	2020	W19090074
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/29/2019	2020	COMPUTIN	2020	19090086
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/29/2019	2020	VOICE	2020	W19070057
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/29/2019	2020	VOICE	2020	W19080057
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/29/2019	2020	VOICE	2020	W19090057
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/30/2019	2020	COMPUTIN	2020	19090094
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/30/2019	2020	VOICE	2020	W19090075
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/30/2019	2020	VOICE	2020	W19090079
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/30/2019	2020	VOICE	2020	W19090081
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/31/2019	2020	VOICE	2020	W19090053
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	10/31/2019	2020	VOICE	2020	W19090077
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/1/2019	2020	COMPUTIN	2020	19090080
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/5/2019	2020	COMPUTIN	2020	19090072
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/5/2019	2020	VOICE	2020	W19090069
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/6/2019	2020	COMPUTIN	2020	19090088
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/6/2019	2020	VOICE	2020	W19090054
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/8/2019	2020	COMPUTIN	2020	19080070
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/8/2019	2020	WAN	2020	DV19090082
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/10/2019	2020	VOICE	2020	W19090055
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/10/2019	2020	WAN	2020	DV19090084
224,847.45	-	-	224,847.45	E26	MN STATE COLLEGES/UNIVERSITIES	11/13/2019	2020	WAN	2020	DV19100081
1,841.25	-	-	1,841.25	E26	MN STATE COLLEGES/UNIVERSITIES	11/13/2019	2020	WAN	2020	DV19100082
1,716.07	-	-	1,716.07	E26	MN STATE COLLEGES/UNIVERSITIES	11/13/2019	2020	WAN	2020	DV19100083
670.85	-	-	670.85	E26	MN STATE COLLEGES/UNIVERSITIES	11/13/2019	2020	WAN	2020	DV19100084
11,922.77	-	-	11,922.77	E26	MN STATE COLLEGES/UNIVERSITIES	11/13/2019	2020	WAN	2020	DV19100085
95.26	-	-	95.26	E26	MN STATE COLLEGES/UNIVERSITIES	11/13/2019	2020	WAN	2020	DV19100086
94.07	-	-	94.07	E26	MN STATE COLLEGES/UNIVERSITIES	11/13/2019	2020	WAN	2020	DV19100087
1,426.76	-	-	1,426.76	E26	MN STATE COLLEGES/UNIVERSITIES	11/13/2019	2020	WAN	2020	DV19100088
684.83	-	-	684.83	E26	MN STATE COLLEGES/UNIVERSITIES	11/13/2019	2020	WAN	2020	DV19100089
47.63	-	-	47.63	E26	MN STATE COLLEGES/UNIVERSITIES	11/13/2019	2020	WAN	2020	DV19100090
14,488.41	-	-	14,488.41	E26	MN STATE COLLEGES/UNIVERSITIES	11/13/2019	2020	WAN	2020	DV19100091
26,742.87	-	-	26,742.87	E26	MN STATE COLLEGES/UNIVERSITIES	11/13/2019	2020	WAN	2020	DV19100092
11,679.50	-	-	11,679.50	E26	MN STATE COLLEGES/UNIVERSITIES	11/13/2019	2020	WAN	2020	DV19100093
24,976.00	-	-	24,976.00	E26	MN STATE COLLEGES/UNIVERSITIES	11/13/2019	2020	WAN	2020	DV19100094
28,177.93	-	-	28,177.93	E26	MN STATE COLLEGES/UNIVERSITIES	11/13/2019	2020	WAN	2020	DV19100095
2,100.00	-	-	2,100.00	E26	MN STATE COLLEGES/UNIVERSITIES	11/13/2019	2020	WAN	2020	DV19100096
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/14/2019	2020	COMPUTIN	2020	19090066
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/14/2019	2020	COMPUTIN	2020	19090082
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/14/2019	2020	VOICE	2020	W19090092
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/14/2019	2020	WAN	2020	DV19100095
38.49	-	-	38.49	E26	MN STATE COLLEGES/UNIVERSITIES	11/15/2019	2020	COMPUTIN	2020	19100061
45.85	-	-	45.85	E26	MN STATE COLLEGES/UNIVERSITIES	11/15/2019	2020	COMPUTIN	2020	19100062
285.19	-	-	285.19	E26	MN STATE COLLEGES/UNIVERSITIES	11/15/2019	2020	COMPUTIN	2020	19100063
76.15	-	-	76.15	E26	MN STATE COLLEGES/UNIVERSITIES	11/15/2019	2020	COMPUTIN	2020	19100064
442.82	-	-	442.82	E26	MN STATE COLLEGES/UNIVERSITIES	11/15/2019	2020	COMPUTIN	2020	19100065
267.97	-	-	267.97	E26	MN STATE COLLEGES/UNIVERSITIES	11/15/2019	2020	COMPUTIN	2020	19100066

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
0.32	-	-	0.32	E26	MN STATE COLLEGES/UNIVERSITIES	11/15/2019	2020	COMPUTIN	2020	19100067
0.94	-	-	0.94	E26	MN STATE COLLEGES/UNIVERSITIES	11/15/2019	2020	COMPUTIN	2020	19100068
964.41	-	-	964.41	E26	MN STATE COLLEGES/UNIVERSITIES	11/15/2019	2020	COMPUTIN	2020	19100069
12.97	-	-	12.97	E26	MN STATE COLLEGES/UNIVERSITIES	11/15/2019	2020	COMPUTIN	2020	19100070
65.75	-	-	65.75	E26	MN STATE COLLEGES/UNIVERSITIES	11/15/2019	2020	COMPUTIN	2020	19100071
24.46	-	-	24.46	E26	MN STATE COLLEGES/UNIVERSITIES	11/15/2019	2020	COMPUTIN	2020	19100072
25.20	-	-	25.20	E26	MN STATE COLLEGES/UNIVERSITIES	11/15/2019	2020	COMPUTIN	2020	19100073
19.05	-	-	19.05	E26	MN STATE COLLEGES/UNIVERSITIES	11/15/2019	2020	COMPUTIN	2020	19100074
12.46	-	-	12.46	E26	MN STATE COLLEGES/UNIVERSITIES	11/15/2019	2020	COMPUTIN	2020	19100075
2.03	-	-	2.03	E26	MN STATE COLLEGES/UNIVERSITIES	11/15/2019	2020	COMPUTIN	2020	19100076
4.64	-	-	4.64	E26	MN STATE COLLEGES/UNIVERSITIES	11/15/2019	2020	COMPUTIN	2020	19100077
63.00	-	-	63.00	E26	MN STATE COLLEGES/UNIVERSITIES	11/15/2019	2020	COMPUTIN	2020	19100078
18.14	-	-	18.14	E26	MN STATE COLLEGES/UNIVERSITIES	11/15/2019	2020	COMPUTIN	2020	19100079
2.14	-	-	2.14	E26	MN STATE COLLEGES/UNIVERSITIES	11/15/2019	2020	COMPUTIN	2020	19100080
1.54	-	-	1.54	E26	MN STATE COLLEGES/UNIVERSITIES	11/15/2019	2020	COMPUTIN	2020	19100081
3.56	-	-	3.56	E26	MN STATE COLLEGES/UNIVERSITIES	11/15/2019	2020	COMPUTIN	2020	19100082
21.81	-	-	21.81	E26	MN STATE COLLEGES/UNIVERSITIES	11/15/2019	2020	COMPUTIN	2020	19100083
114.01	-	-	114.01	E26	MN STATE COLLEGES/UNIVERSITIES	11/15/2019	2020	COMPUTIN	2020	19100084
18.30	-	-	18.30	E26	MN STATE COLLEGES/UNIVERSITIES	11/15/2019	2020	COMPUTIN	2020	19100085
32.26	-	-	32.26	E26	MN STATE COLLEGES/UNIVERSITIES	11/15/2019	2020	COMPUTIN	2020	19100086
5.23	-	-	5.23	E26	MN STATE COLLEGES/UNIVERSITIES	11/15/2019	2020	COMPUTIN	2020	19100087
23.52	-	-	23.52	E26	MN STATE COLLEGES/UNIVERSITIES	11/15/2019	2020	COMPUTIN	2020	19100088
21.47	-	-	21.47	E26	MN STATE COLLEGES/UNIVERSITIES	11/15/2019	2020	COMPUTIN	2020	19100089
1.02	-	-	1.02	E26	MN STATE COLLEGES/UNIVERSITIES	11/15/2019	2020	COMPUTIN	2020	19100090
56,879.75	-	-	56,879.75	E26	MN STATE COLLEGES/UNIVERSITIES	11/15/2019	2020	COMPUTIN	2020	19100091
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/15/2019	2020	WAN	2020	DV19100089
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/18/2019	2020	COMPUTIN	2020	19070070
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/18/2019	2020	COMPUTIN	2020	19100074
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/18/2019	2020	COMPUTIN	2020	19100075
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/18/2019	2020	COMPUTIN	2020	19100080
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/18/2019	2020	COMPUTIN	2020	19100090
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/18/2019	2020	VOICE	2020	W19090058
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/18/2019	2020	WAN	2020	DV19080082
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/18/2019	2020	WAN	2020	DV19100082
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/18/2019	2020	WAN	2020	DV19100084
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/18/2019	2020	WAN	2020	DV19100086
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/18/2019	2020	WAN	2020	DV19100096
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/19/2019	2020	COMPUTIN	2020	19100084
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/20/2019	2020	COMPUTIN	2020	19100072
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/20/2019	2020	COMPUTIN	2020	19100086
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/21/2019	2020	COMPUTIN	2020	19100071
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/21/2019	2020	VOICE	2020	W19090091
21.14	-	-	21.14	E26	MN STATE COLLEGES/UNIVERSITIES	11/21/2019	2020	VOICE	2020	W19100053
429.91	-	-	429.91	E26	MN STATE COLLEGES/UNIVERSITIES	11/21/2019	2020	VOICE	2020	W19100054
1,958.74	-	-	1,958.74	E26	MN STATE COLLEGES/UNIVERSITIES	11/21/2019	2020	VOICE	2020	W19100055
1,492.05	-	-	1,492.05	E26	MN STATE COLLEGES/UNIVERSITIES	11/21/2019	2020	VOICE	2020	W19100056
1,958.81	-	-	1,958.81	E26	MN STATE COLLEGES/UNIVERSITIES	11/21/2019	2020	VOICE	2020	W19100057
8,048.00	-	-	8,048.00	E26	MN STATE COLLEGES/UNIVERSITIES	11/21/2019	2020	VOICE	2020	W19100058
322.52	-	-	322.52	E26	MN STATE COLLEGES/UNIVERSITIES	11/21/2019	2020	VOICE	2020	W19100059
57.48	-	-	57.48	E26	MN STATE COLLEGES/UNIVERSITIES	11/21/2019	2020	VOICE	2020	W19100060
289.92	-	-	289.92	E26	MN STATE COLLEGES/UNIVERSITIES	11/21/2019	2020	VOICE	2020	W19100061
1,605.43	-	-	1,605.43	E26	MN STATE COLLEGES/UNIVERSITIES	11/21/2019	2020	VOICE	2020	W19100062
1,835.26	-	-	1,835.26	E26	MN STATE COLLEGES/UNIVERSITIES	11/21/2019	2020	VOICE	2020	W19100063
3,851.48	-	-	3,851.48	E26	MN STATE COLLEGES/UNIVERSITIES	11/21/2019	2020	VOICE	2020	W19100064
1,710.41	-	-	1,710.41	E26	MN STATE COLLEGES/UNIVERSITIES	11/21/2019	2020	VOICE	2020	W19100065
976.15	-	-	976.15	E26	MN STATE COLLEGES/UNIVERSITIES	11/21/2019	2020	VOICE	2020	W19100066

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
747.05	-	-	747.05	E26	MN STATE COLLEGES/UNIVERSITIES	11/21/2019	2020	VOICE	2020	W19100067
459.49	-	-	459.49	E26	MN STATE COLLEGES/UNIVERSITIES	11/21/2019	2020	VOICE	2020	W19100068
981.53	-	-	981.53	E26	MN STATE COLLEGES/UNIVERSITIES	11/21/2019	2020	VOICE	2020	W19100069
173.94	-	-	173.94	E26	MN STATE COLLEGES/UNIVERSITIES	11/21/2019	2020	VOICE	2020	W19100070
316.14	-	-	316.14	E26	MN STATE COLLEGES/UNIVERSITIES	11/21/2019	2020	VOICE	2020	W19100071
28.74	-	-	28.74	E26	MN STATE COLLEGES/UNIVERSITIES	11/21/2019	2020	VOICE	2020	W19100072
115.26	-	-	115.26	E26	MN STATE COLLEGES/UNIVERSITIES	11/21/2019	2020	VOICE	2020	W19100073
478.36	-	-	478.36	E26	MN STATE COLLEGES/UNIVERSITIES	11/21/2019	2020	VOICE	2020	W19100074
1,439.52	-	-	1,439.52	E26	MN STATE COLLEGES/UNIVERSITIES	11/21/2019	2020	VOICE	2020	W19100075
5,246.73	-	-	5,246.73	E26	MN STATE COLLEGES/UNIVERSITIES	11/21/2019	2020	VOICE	2020	W19100076
402.36	-	-	402.36	E26	MN STATE COLLEGES/UNIVERSITIES	11/21/2019	2020	VOICE	2020	W19100077
2,069.46	-	-	2,069.46	E26	MN STATE COLLEGES/UNIVERSITIES	11/21/2019	2020	VOICE	2020	W19100078
1,099.04	-	-	1,099.04	E26	MN STATE COLLEGES/UNIVERSITIES	11/21/2019	2020	VOICE	2020	W19100079
460.48	-	-	460.48	E26	MN STATE COLLEGES/UNIVERSITIES	11/21/2019	2020	VOICE	2020	W19100080
3,069.88	-	-	3,069.88	E26	MN STATE COLLEGES/UNIVERSITIES	11/21/2019	2020	VOICE	2020	W19100081
1,492.60	-	-	1,492.60	E26	MN STATE COLLEGES/UNIVERSITIES	11/21/2019	2020	VOICE	2020	W19100082
353.19	-	-	353.19	E26	MN STATE COLLEGES/UNIVERSITIES	11/21/2019	2020	VOICE	2020	W19100083
175.47	-	-	175.47	E26	MN STATE COLLEGES/UNIVERSITIES	11/21/2019	2020	VOICE	2020	W19100084
736.72	-	-	736.72	E26	MN STATE COLLEGES/UNIVERSITIES	11/21/2019	2020	VOICE	2020	W19100085
255.51	-	-	255.51	E26	MN STATE COLLEGES/UNIVERSITIES	11/21/2019	2020	VOICE	2020	W19100086
297.74	-	-	297.74	E26	MN STATE COLLEGES/UNIVERSITIES	11/21/2019	2020	VOICE	2020	W19100087
475.36	-	-	475.36	E26	MN STATE COLLEGES/UNIVERSITIES	11/21/2019	2020	VOICE	2020	W19100088
1,113.19	-	-	1,113.19	E26	MN STATE COLLEGES/UNIVERSITIES	11/21/2019	2020	VOICE	2020	W19100089
63.21	-	-	63.21	E26	MN STATE COLLEGES/UNIVERSITIES	11/21/2019	2020	VOICE	2020	W19100090
74.35	-	-	74.35	E26	MN STATE COLLEGES/UNIVERSITIES	11/21/2019	2020	VOICE	2020	W19100091
167.52	-	-	167.52	E26	MN STATE COLLEGES/UNIVERSITIES	11/21/2019	2020	VOICE	2020	W19100092
1,951.45	-	-	1,951.45	E26	MN STATE COLLEGES/UNIVERSITIES	11/21/2019	2020	VOICE	2020	W19100093
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/21/2019	2020	WAN	2020	DV19070092
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/21/2019	2020	WAN	2020	DV19070093
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/23/2019	2020	COMPUTIN	2020	19100079
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/23/2019	2020	COMPUTIN	2020	19100089
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/23/2019	2020	VOICE	2020	W19100059
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/23/2019	2020	VOICE	2020	W19100062
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/23/2019	2020	VOICE	2020	W19100068
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/23/2019	2020	VOICE	2020	W19100071
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/23/2019	2020	VOICE	2020	W19100072
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/23/2019	2020	VOICE	2020	W19100074
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/23/2019	2020	VOICE	2020	W19100081
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/23/2019	2020	WAN	2020	DV19100088
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/23/2019	2020	WAN	2020	DV19100092
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/23/2019	2020	WAN	2020	DV19100093
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/23/2019	2020	WAN	2020	DV19100094
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/25/2019	2020	COMPUTIN	2020	19100070
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/25/2019	2020	COMPUTIN	2020	19100085
28.74	-	-	28.74	E26	MN STATE COLLEGES/UNIVERSITIES	11/25/2019	2020	VOICE	2020	W19070104
28.74	-	-	28.74	E26	MN STATE COLLEGES/UNIVERSITIES	11/25/2019	2020	VOICE	2020	W19080106
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/25/2019	2020	VOICE	2020	W19100060
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/25/2019	2020	VOICE	2020	W19100079
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/25/2019	2020	VOICE	2020	W19100087
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/25/2019	2020	VOICE	2020	W19100088
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/26/2019	2020	COMPUTIN	2020	19100077
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/26/2019	2020	VOICE	2020	W19100065
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/26/2019	2020	VOICE	2020	W19100066
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/26/2019	2020	VOICE	2020	W19100070
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/26/2019	2020	VOICE	2020	W19100078
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	11/26/2019	2020	VOICE	2020	W19100080

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/8/2019	2020	COMPUTIN	2020	19100068
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/8/2019	2020	COMPUTIN	2020	19100081
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/8/2019	2020	COMPUTIN	2020	19100083
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/8/2019	2020	VOICE	2020	W19090084
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/8/2019	2020	VOICE	2020	W19090090
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/8/2019	2020	VOICE	2020	W19100084
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/8/2019	2020	VOICE	2020	W19100090
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/8/2019	2020	WAN	2020	DV19100083
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/10/2019	2020	COMPUTIN	2020	19100062
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/10/2019	2020	COMPUTIN	2020	19100064
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/10/2019	2020	COMPUTIN	2020	19100073
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/10/2019	2020	COMPUTIN	2020	19100076
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/10/2019	2020	VOICE	2020	W19090064
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/10/2019	2020	VOICE	2020	W19090073
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/10/2019	2020	VOICE	2020	W19100064
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/10/2019	2020	VOICE	2020	W19100073
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/10/2019	2020	VOICE	2020	W19100076
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/10/2019	2020	VOICE	2020	W19100083
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/10/2019	2020	WAN	2020	DV19090086
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/10/2019	2020	WAN	2020	DV19100081
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/10/2019	2020	WAN	2020	DV19100087
224,847.45	-	-	224,847.45	E26	MN STATE COLLEGES/UNIVERSITIES	12/11/2019	2020	WAN	2020	DV19110080
1,841.25	-	-	1,841.25	E26	MN STATE COLLEGES/UNIVERSITIES	12/11/2019	2020	WAN	2020	DV19110081
1,716.07	-	-	1,716.07	E26	MN STATE COLLEGES/UNIVERSITIES	12/11/2019	2020	WAN	2020	DV19110082
156.54	-	-	156.54	E26	MN STATE COLLEGES/UNIVERSITIES	12/11/2019	2020	WAN	2020	DV19110083
11,922.77	-	-	11,922.77	E26	MN STATE COLLEGES/UNIVERSITIES	12/11/2019	2020	WAN	2020	DV19110084
95.26	-	-	95.26	E26	MN STATE COLLEGES/UNIVERSITIES	12/11/2019	2020	WAN	2020	DV19110085
94.07	-	-	94.07	E26	MN STATE COLLEGES/UNIVERSITIES	12/11/2019	2020	WAN	2020	DV19110086
1,426.76	-	-	1,426.76	E26	MN STATE COLLEGES/UNIVERSITIES	12/11/2019	2020	WAN	2020	DV19110087
684.83	-	-	684.83	E26	MN STATE COLLEGES/UNIVERSITIES	12/11/2019	2020	WAN	2020	DV19110088
47.63	-	-	47.63	E26	MN STATE COLLEGES/UNIVERSITIES	12/11/2019	2020	WAN	2020	DV19110089
14,488.41	-	-	14,488.41	E26	MN STATE COLLEGES/UNIVERSITIES	12/11/2019	2020	WAN	2020	DV19110090
26,742.87	-	-	26,742.87	E26	MN STATE COLLEGES/UNIVERSITIES	12/11/2019	2020	WAN	2020	DV19110091
11,679.50	-	-	11,679.50	E26	MN STATE COLLEGES/UNIVERSITIES	12/11/2019	2020	WAN	2020	DV19110092
24,976.00	-	-	24,976.00	E26	MN STATE COLLEGES/UNIVERSITIES	12/11/2019	2020	WAN	2020	DV19110093
28,177.93	-	-	28,177.93	E26	MN STATE COLLEGES/UNIVERSITIES	12/11/2019	2020	WAN	2020	DV19110094
2,100.00	-	-	2,100.00	E26	MN STATE COLLEGES/UNIVERSITIES	12/11/2019	2020	WAN	2020	DV19110095
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/13/2019	2020	COMPUTIN	2020	19100065
0.08	-	-	0.08	E26	MN STATE COLLEGES/UNIVERSITIES	12/13/2019	2020	COMPUTIN	2020	19110061
81.76	-	-	81.76	E26	MN STATE COLLEGES/UNIVERSITIES	12/13/2019	2020	COMPUTIN	2020	19110062
77.54	-	-	77.54	E26	MN STATE COLLEGES/UNIVERSITIES	12/13/2019	2020	COMPUTIN	2020	19110063
336.31	-	-	336.31	E26	MN STATE COLLEGES/UNIVERSITIES	12/13/2019	2020	COMPUTIN	2020	19110064
17.03	-	-	17.03	E26	MN STATE COLLEGES/UNIVERSITIES	12/13/2019	2020	COMPUTIN	2020	19110065
411.37	-	-	411.37	E26	MN STATE COLLEGES/UNIVERSITIES	12/13/2019	2020	COMPUTIN	2020	19110066
231.70	-	-	231.70	E26	MN STATE COLLEGES/UNIVERSITIES	12/13/2019	2020	COMPUTIN	2020	19110067
4.88	-	-	4.88	E26	MN STATE COLLEGES/UNIVERSITIES	12/13/2019	2020	COMPUTIN	2020	19110068
431.49	-	-	431.49	E26	MN STATE COLLEGES/UNIVERSITIES	12/13/2019	2020	COMPUTIN	2020	19110069
8.72	-	-	8.72	E26	MN STATE COLLEGES/UNIVERSITIES	12/13/2019	2020	COMPUTIN	2020	19110070
92.17	-	-	92.17	E26	MN STATE COLLEGES/UNIVERSITIES	12/13/2019	2020	COMPUTIN	2020	19110071
38.15	-	-	38.15	E26	MN STATE COLLEGES/UNIVERSITIES	12/13/2019	2020	COMPUTIN	2020	19110072
35.22	-	-	35.22	E26	MN STATE COLLEGES/UNIVERSITIES	12/13/2019	2020	COMPUTIN	2020	19110073
51.48	-	-	51.48	E26	MN STATE COLLEGES/UNIVERSITIES	12/13/2019	2020	COMPUTIN	2020	19110074
44.37	-	-	44.37	E26	MN STATE COLLEGES/UNIVERSITIES	12/13/2019	2020	COMPUTIN	2020	19110075
2.31	-	-	2.31	E26	MN STATE COLLEGES/UNIVERSITIES	12/13/2019	2020	COMPUTIN	2020	19110076
2.48	-	-	2.48	E26	MN STATE COLLEGES/UNIVERSITIES	12/13/2019	2020	COMPUTIN	2020	19110077
83.65	-	-	83.65	E26	MN STATE COLLEGES/UNIVERSITIES	12/13/2019	2020	COMPUTIN	2020	19110078

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
12.31	-	-	12.31	E26	MN STATE COLLEGES/UNIVERSITIES	12/13/2019	2020	COMPUTIN	2020	19110079
37.93	-	-	37.93	E26	MN STATE COLLEGES/UNIVERSITIES	12/13/2019	2020	COMPUTIN	2020	19110080
2.17	-	-	2.17	E26	MN STATE COLLEGES/UNIVERSITIES	12/13/2019	2020	COMPUTIN	2020	19110081
1.16	-	-	1.16	E26	MN STATE COLLEGES/UNIVERSITIES	12/13/2019	2020	COMPUTIN	2020	19110082
2.62	-	-	2.62	E26	MN STATE COLLEGES/UNIVERSITIES	12/13/2019	2020	COMPUTIN	2020	19110083
37.44	-	-	37.44	E26	MN STATE COLLEGES/UNIVERSITIES	12/13/2019	2020	COMPUTIN	2020	19110084
1,395.21	-	-	1,395.21	E26	MN STATE COLLEGES/UNIVERSITIES	12/13/2019	2020	COMPUTIN	2020	19110085
52.96	-	-	52.96	E26	MN STATE COLLEGES/UNIVERSITIES	12/13/2019	2020	COMPUTIN	2020	19110086
28.69	-	-	28.69	E26	MN STATE COLLEGES/UNIVERSITIES	12/13/2019	2020	COMPUTIN	2020	19110087
7.55	-	-	7.55	E26	MN STATE COLLEGES/UNIVERSITIES	12/13/2019	2020	COMPUTIN	2020	19110088
42.11	-	-	42.11	E26	MN STATE COLLEGES/UNIVERSITIES	12/13/2019	2020	COMPUTIN	2020	19110089
47.24	-	-	47.24	E26	MN STATE COLLEGES/UNIVERSITIES	12/13/2019	2020	COMPUTIN	2020	19110090
1.17	-	-	1.17	E26	MN STATE COLLEGES/UNIVERSITIES	12/13/2019	2020	COMPUTIN	2020	19110091
56,879.75	-	-	56,879.75	E26	MN STATE COLLEGES/UNIVERSITIES	12/13/2019	2020	COMPUTIN	2020	19110092
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/13/2019	2020	VOICE	2020	W19100055
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/13/2019	2020	VOICE	2020	W19100067
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/13/2019	2020	WAN	2020	DV19110081
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/13/2019	2020	WAN	2020	DV19110083
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/13/2019	2020	WAN	2020	DV19110094
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/17/2019	2020	COMPUTIN	2020	19110074
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/17/2019	2020	COMPUTIN	2020	19110079
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/17/2019	2020	COMPUTIN	2020	19110091
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/19/2019	2020	VOICE	2020	W19100054
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	COMPUTIN	2020	19090069
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	COMPUTIN	2020	19100061
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	COMPUTIN	2020	19110062
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	COMPUTIN	2020	19110082
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	COMPUTIN	2020	19110087
18.00	-	-	18.00	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	VOICE	2020	W19110053
452.57	-	-	452.57	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	VOICE	2020	W19110054
2,024.40	-	-	2,024.40	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	VOICE	2020	W19110055
1,495.44	-	-	1,495.44	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	VOICE	2020	W19110056
1,867.89	-	-	1,867.89	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	VOICE	2020	W19110057
7,998.26	-	-	7,998.26	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	VOICE	2020	W19110058
322.52	-	-	322.52	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	VOICE	2020	W19110059
57.48	-	-	57.48	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	VOICE	2020	W19110060
289.92	-	-	289.92	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	VOICE	2020	W19110061
1,440.13	-	-	1,440.13	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	VOICE	2020	W19110062
1,789.71	-	-	1,789.71	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	VOICE	2020	W19110063
3,418.48	-	-	3,418.48	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	VOICE	2020	W19110064
1,697.33	-	-	1,697.33	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	VOICE	2020	W19110065
968.55	-	-	968.55	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	VOICE	2020	W19110066
719.23	-	-	719.23	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	VOICE	2020	W19110067
459.38	-	-	459.38	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	VOICE	2020	W19110068
981.53	-	-	981.53	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	VOICE	2020	W19110069
173.94	-	-	173.94	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	VOICE	2020	W19110070
316.14	-	-	316.14	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	VOICE	2020	W19110071
28.74	-	-	28.74	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	VOICE	2020	W19110072
115.38	-	-	115.38	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	VOICE	2020	W19110073
476.78	-	-	476.78	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	VOICE	2020	W19110074
1,439.52	-	-	1,439.52	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	VOICE	2020	W19110075
5,188.36	-	-	5,188.36	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	VOICE	2020	W19110076
402.36	-	-	402.36	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	VOICE	2020	W19110077
1,835.19	-	-	1,835.19	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	VOICE	2020	W19110078
958.06	-	-	958.06	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	VOICE	2020	W19110079
459.18	-	-	459.18	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	VOICE	2020	W19110080

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
3,080.97	-	-	3,080.97	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	VOICE	2020	W19110081
1,355.67	-	-	1,355.67	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	VOICE	2020	W19110082
359.47	-	-	359.47	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	VOICE	2020	W19110083
175.28	-	-	175.28	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	VOICE	2020	W19110084
714.07	-	-	714.07	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	VOICE	2020	W19110085
251.19	-	-	251.19	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	VOICE	2020	W19110086
299.38	-	-	299.38	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	VOICE	2020	W19110087
475.36	-	-	475.36	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	VOICE	2020	W19110088
941.60	-	-	941.60	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	VOICE	2020	W19110089
65.85	-	-	65.85	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	VOICE	2020	W19110090
79.47	-	-	79.47	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	VOICE	2020	W19110091
167.52	-	-	167.52	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	VOICE	2020	W19110092
1,727.47	-	-	1,727.47	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	VOICE	2020	W19110093
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	WAN	2020	DV19100085
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/20/2019	2020	WAN	2020	DV19110084
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/21/2019	2020	COMPUTIN	2020	19110073
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/21/2019	2020	VOICE	2020	W19110066
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/21/2019	2020	VOICE	2020	W19110068
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/21/2019	2020	VOICE	2020	W19110080
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/24/2019	2020	COMPUTIN	2020	19110066
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/24/2019	2020	COMPUTIN	2020	19110071
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/24/2019	2020	COMPUTIN	2020	19110077
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/24/2019	2020	COMPUTIN	2020	19110081
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/24/2019	2020	COMPUTIN	2020	19110089
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/24/2019	2020	VOICE	2020	W19110060
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/24/2019	2020	VOICE	2020	W19110062
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/24/2019	2020	VOICE	2020	W19110063
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/24/2019	2020	VOICE	2020	W19110072
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/24/2019	2020	VOICE	2020	W19110076
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/24/2019	2020	VOICE	2020	W19110079
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/24/2019	2020	VOICE	2020	W19110082
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/24/2019	2020	VOICE	2020	W19110083
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/24/2019	2020	VOICE	2020	W19110088
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/24/2019	2020	VOICE	2020	W19110089
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/26/2019	2020	COMPUTIN	2020	19110064
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/26/2019	2020	COMPUTIN	2020	19110069
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/26/2019	2020	COMPUTIN	2020	19110075
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/26/2019	2020	COMPUTIN	2020	19110092
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/26/2019	2020	VOICE	2020	W19110071
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/26/2019	2020	WAN	2020	DV19090090
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/26/2019	2020	WAN	2020	DV19100091
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/26/2019	2020	WAN	2020	DV19110087
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/26/2019	2020	WAN	2020	DV19110090
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/26/2019	2020	WAN	2020	DV19110093
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/26/2019	2020	WAN	2020	DV19110095
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/31/2019	2020	COMPUTIN	2020	19100078
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/31/2019	2020	COMPUTIN	2020	19110061
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/31/2019	2020	COMPUTIN	2020	19110076
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/31/2019	2020	COMPUTIN	2020	19110080
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/31/2019	2020	COMPUTIN	2020	19110084
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/31/2019	2020	VOICE	2020	W19100058
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/31/2019	2020	VOICE	2020	W19100077
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/31/2019	2020	VOICE	2020	W19100092
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/31/2019	2020	VOICE	2020	W19110058
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/31/2019	2020	VOICE	2020	W19110059
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/31/2019	2020	VOICE	2020	W19110065

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/31/2019	2020	VOICE	2020	W19110077
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	12/31/2019	2020	VOICE	2020	W19110078
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/2/2020	2020	COMPUTIN	2020	19110088
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/2/2020	2020	VOICE	2020	W19110064
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/2/2020	2020	VOICE	2020	W19110073
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/2/2020	2020	VOICE	2020	W19110074
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/2/2020	2020	WAN	2020	DV19110086
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/3/2020	2020	COMPUTIN	2020	19110072
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/3/2020	2020	VOICE	2020	W19070093
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/3/2020	2020	VOICE	2020	W19080093
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/3/2020	2020	VOICE	2020	W19090093
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/3/2020	2020	VOICE	2020	W19100093
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/3/2020	2020	WAN	2020	DV19070090
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/3/2020	2020	WAN	2020	DV19080089
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/3/2020	2020	WAN	2020	DV19090089
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/3/2020	2020	WAN	2020	DV19100090
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/3/2020	2020	WAN	2020	DV19110089
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/7/2020	2020	COMPUTIN	2020	19110090
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/7/2020	2020	VOICE	2020	W19090061
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/7/2020	2020	VOICE	2020	W19100069
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/7/2020	2020	VOICE	2020	W19110061
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/7/2020	2020	VOICE	2020	W19110081
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/8/2020	2020	VOICE	2020	W19100075
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/8/2020	2020	VOICE	2020	W19110075
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/8/2020	2020	WAN	2020	DV19110088
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/9/2020	2020	COMPUTIN	2020	19110063
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/9/2020	2020	WAN	2020	DV19110080
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/10/2020	2020	COMPUTIN	2020	19090067
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/10/2020	2020	COMPUTIN	2020	19090073
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/10/2020	2020	COMPUTIN	2020	19090096
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/10/2020	2020	COMPUTIN	2020	19100063
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/10/2020	2020	COMPUTIN	2020	19100069
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/10/2020	2020	COMPUTIN	2020	19100091
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/10/2020	2020	VOICE	2020	W19110055
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/10/2020	2020	WAN	2020	DV19110085
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/14/2020	2020	COMPUTIN	2020	19100066
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/14/2020	2020	COMPUTIN	2020	19110065
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/14/2020	2020	COMPUTIN	2020	19110067
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/14/2020	2020	VOICE	2020	W19100085
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/14/2020	2020	VOICE	2020	W19110085
224,847.45	-	-	224,847.45	E26	MN STATE COLLEGES/UNIVERSITIES	1/14/2020	2020	WAN	2020	DV19120080
1,841.25	-	-	1,841.25	E26	MN STATE COLLEGES/UNIVERSITIES	1/14/2020	2020	WAN	2020	DV19120081
1,716.07	-	-	1,716.07	E26	MN STATE COLLEGES/UNIVERSITIES	1/14/2020	2020	WAN	2020	DV19120082
10,724.27	-	-	10,724.27	E26	MN STATE COLLEGES/UNIVERSITIES	1/14/2020	2020	WAN	2020	DV19120083
95.26	-	-	95.26	E26	MN STATE COLLEGES/UNIVERSITIES	1/14/2020	2020	WAN	2020	DV19120084
94.07	-	-	94.07	E26	MN STATE COLLEGES/UNIVERSITIES	1/14/2020	2020	WAN	2020	DV19120085
1,426.76	-	-	1,426.76	E26	MN STATE COLLEGES/UNIVERSITIES	1/14/2020	2020	WAN	2020	DV19120086
684.83	-	-	684.83	E26	MN STATE COLLEGES/UNIVERSITIES	1/14/2020	2020	WAN	2020	DV19120087
47.63	-	-	47.63	E26	MN STATE COLLEGES/UNIVERSITIES	1/14/2020	2020	WAN	2020	DV19120088
14,488.41	-	-	14,488.41	E26	MN STATE COLLEGES/UNIVERSITIES	1/14/2020	2020	WAN	2020	DV19120089
26,742.87	-	-	26,742.87	E26	MN STATE COLLEGES/UNIVERSITIES	1/14/2020	2020	WAN	2020	DV19120090
11,679.50	-	-	11,679.50	E26	MN STATE COLLEGES/UNIVERSITIES	1/14/2020	2020	WAN	2020	DV19120091
24,976.00	-	-	24,976.00	E26	MN STATE COLLEGES/UNIVERSITIES	1/14/2020	2020	WAN	2020	DV19120092
28,177.93	-	-	28,177.93	E26	MN STATE COLLEGES/UNIVERSITIES	1/14/2020	2020	WAN	2020	DV19120093
2,100.00	-	-	2,100.00	E26	MN STATE COLLEGES/UNIVERSITIES	1/14/2020	2020	WAN	2020	DV19120094
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/15/2020	2020	VOICE	2020	W19110067

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/15/2020	2020	VOICE	2020	W19110084
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/15/2020	2020	VOICE	2020	W19110090
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/15/2020	2020	WAN	2020	DV19120093
30.44	-	-	30.44	E26	MN STATE COLLEGES/UNIVERSITIES	1/16/2020	2020	VOICE	2020	W19120053
404.31	-	-	404.31	E26	MN STATE COLLEGES/UNIVERSITIES	1/16/2020	2020	VOICE	2020	W19120054
1,808.63	-	-	1,808.63	E26	MN STATE COLLEGES/UNIVERSITIES	1/16/2020	2020	VOICE	2020	W19120055
1,492.78	-	-	1,492.78	E26	MN STATE COLLEGES/UNIVERSITIES	1/16/2020	2020	VOICE	2020	W19120056
1,899.31	-	-	1,899.31	E26	MN STATE COLLEGES/UNIVERSITIES	1/16/2020	2020	VOICE	2020	W19120057
7,729.09	-	-	7,729.09	E26	MN STATE COLLEGES/UNIVERSITIES	1/16/2020	2020	VOICE	2020	W19120058
322.52	-	-	322.52	E26	MN STATE COLLEGES/UNIVERSITIES	1/16/2020	2020	VOICE	2020	W19120059
57.48	-	-	57.48	E26	MN STATE COLLEGES/UNIVERSITIES	1/16/2020	2020	VOICE	2020	W19120060
289.92	-	-	289.92	E26	MN STATE COLLEGES/UNIVERSITIES	1/16/2020	2020	VOICE	2020	W19120061
1,580.45	-	-	1,580.45	E26	MN STATE COLLEGES/UNIVERSITIES	1/16/2020	2020	VOICE	2020	W19120062
1,789.31	-	-	1,789.31	E26	MN STATE COLLEGES/UNIVERSITIES	1/16/2020	2020	VOICE	2020	W19120063
3,411.10	-	-	3,411.10	E26	MN STATE COLLEGES/UNIVERSITIES	1/16/2020	2020	VOICE	2020	W19120064
1,708.78	-	-	1,708.78	E26	MN STATE COLLEGES/UNIVERSITIES	1/16/2020	2020	VOICE	2020	W19120065
953.28	-	-	953.28	E26	MN STATE COLLEGES/UNIVERSITIES	1/16/2020	2020	VOICE	2020	W19120066
746.76	-	-	746.76	E26	MN STATE COLLEGES/UNIVERSITIES	1/16/2020	2020	VOICE	2020	W19120067
459.38	-	-	459.38	E26	MN STATE COLLEGES/UNIVERSITIES	1/16/2020	2020	VOICE	2020	W19120068
981.53	-	-	981.53	E26	MN STATE COLLEGES/UNIVERSITIES	1/16/2020	2020	VOICE	2020	W19120069
173.94	-	-	173.94	E26	MN STATE COLLEGES/UNIVERSITIES	1/16/2020	2020	VOICE	2020	W19120070
316.14	-	-	316.14	E26	MN STATE COLLEGES/UNIVERSITIES	1/16/2020	2020	VOICE	2020	W19120071
28.74	-	-	28.74	E26	MN STATE COLLEGES/UNIVERSITIES	1/16/2020	2020	VOICE	2020	W19120072
126.52	-	-	126.52	E26	MN STATE COLLEGES/UNIVERSITIES	1/16/2020	2020	VOICE	2020	W19120073
478.04	-	-	478.04	E26	MN STATE COLLEGES/UNIVERSITIES	1/16/2020	2020	VOICE	2020	W19120074
1,439.52	-	-	1,439.52	E26	MN STATE COLLEGES/UNIVERSITIES	1/16/2020	2020	VOICE	2020	W19120075
5,167.72	-	-	5,167.72	E26	MN STATE COLLEGES/UNIVERSITIES	1/16/2020	2020	VOICE	2020	W19120076
402.36	-	-	402.36	E26	MN STATE COLLEGES/UNIVERSITIES	1/16/2020	2020	VOICE	2020	W19120077
1,893.83	-	-	1,893.83	E26	MN STATE COLLEGES/UNIVERSITIES	1/16/2020	2020	VOICE	2020	W19120078
928.96	-	-	928.96	E26	MN STATE COLLEGES/UNIVERSITIES	1/16/2020	2020	VOICE	2020	W19120079
460.84	-	-	460.84	E26	MN STATE COLLEGES/UNIVERSITIES	1/16/2020	2020	VOICE	2020	W19120080
3,072.04	-	-	3,072.04	E26	MN STATE COLLEGES/UNIVERSITIES	1/16/2020	2020	VOICE	2020	W19120081
1,338.49	-	-	1,338.49	E26	MN STATE COLLEGES/UNIVERSITIES	1/16/2020	2020	VOICE	2020	W19120082
350.93	-	-	350.93	E26	MN STATE COLLEGES/UNIVERSITIES	1/16/2020	2020	VOICE	2020	W19120083
180.25	-	-	180.25	E26	MN STATE COLLEGES/UNIVERSITIES	1/16/2020	2020	VOICE	2020	W19120084
757.71	-	-	757.71	E26	MN STATE COLLEGES/UNIVERSITIES	1/16/2020	2020	VOICE	2020	W19120085
224.62	-	-	224.62	E26	MN STATE COLLEGES/UNIVERSITIES	1/16/2020	2020	VOICE	2020	W19120086
295.19	-	-	295.19	E26	MN STATE COLLEGES/UNIVERSITIES	1/16/2020	2020	VOICE	2020	W19120087
475.36	-	-	475.36	E26	MN STATE COLLEGES/UNIVERSITIES	1/16/2020	2020	VOICE	2020	W19120088
934.22	-	-	934.22	E26	MN STATE COLLEGES/UNIVERSITIES	1/16/2020	2020	VOICE	2020	W19120089
73.23	-	-	73.23	E26	MN STATE COLLEGES/UNIVERSITIES	1/16/2020	2020	VOICE	2020	W19120090
73.40	-	-	73.40	E26	MN STATE COLLEGES/UNIVERSITIES	1/16/2020	2020	VOICE	2020	W19120091
167.52	-	-	167.52	E26	MN STATE COLLEGES/UNIVERSITIES	1/16/2020	2020	VOICE	2020	W19120092
1,726.80	-	-	1,726.80	E26	MN STATE COLLEGES/UNIVERSITIES	1/16/2020	2020	VOICE	2020	W19120093
29.53	-	-	29.53	E26	MN STATE COLLEGES/UNIVERSITIES	1/17/2020	2020	COMPUTIN	2020	19120062
22.76	-	-	22.76	E26	MN STATE COLLEGES/UNIVERSITIES	1/17/2020	2020	COMPUTIN	2020	19120063
252.67	-	-	252.67	E26	MN STATE COLLEGES/UNIVERSITIES	1/17/2020	2020	COMPUTIN	2020	19120064
13.19	-	-	13.19	E26	MN STATE COLLEGES/UNIVERSITIES	1/17/2020	2020	COMPUTIN	2020	19120065
408.93	-	-	408.93	E26	MN STATE COLLEGES/UNIVERSITIES	1/17/2020	2020	COMPUTIN	2020	19120066
159.61	-	-	159.61	E26	MN STATE COLLEGES/UNIVERSITIES	1/17/2020	2020	COMPUTIN	2020	19120067
0.28	-	-	0.28	E26	MN STATE COLLEGES/UNIVERSITIES	1/17/2020	2020	COMPUTIN	2020	19120068
0.08	-	-	0.08	E26	MN STATE COLLEGES/UNIVERSITIES	1/17/2020	2020	COMPUTIN	2020	19120069
20.71	-	-	20.71	E26	MN STATE COLLEGES/UNIVERSITIES	1/17/2020	2020	COMPUTIN	2020	19120070
11.09	-	-	11.09	E26	MN STATE COLLEGES/UNIVERSITIES	1/17/2020	2020	COMPUTIN	2020	19120071
50.11	-	-	50.11	E26	MN STATE COLLEGES/UNIVERSITIES	1/17/2020	2020	COMPUTIN	2020	19120072
20.45	-	-	20.45	E26	MN STATE COLLEGES/UNIVERSITIES	1/17/2020	2020	COMPUTIN	2020	19120073

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
23.63	-	-	23.63	E26	MN STATE COLLEGES/UNIVERSITIES	1/17/2020	2020	COMPUTIN	2020	19120074
21.49	-	-	21.49	E26	MN STATE COLLEGES/UNIVERSITIES	1/17/2020	2020	COMPUTIN	2020	19120075
16.25	-	-	16.25	E26	MN STATE COLLEGES/UNIVERSITIES	1/17/2020	2020	COMPUTIN	2020	19120076
5.88	-	-	5.88	E26	MN STATE COLLEGES/UNIVERSITIES	1/17/2020	2020	COMPUTIN	2020	19120077
7.79	-	-	7.79	E26	MN STATE COLLEGES/UNIVERSITIES	1/17/2020	2020	COMPUTIN	2020	19120078
95.97	-	-	95.97	E26	MN STATE COLLEGES/UNIVERSITIES	1/17/2020	2020	COMPUTIN	2020	19120079
1.34	-	-	1.34	E26	MN STATE COLLEGES/UNIVERSITIES	1/17/2020	2020	COMPUTIN	2020	19120080
26.02	-	-	26.02	E26	MN STATE COLLEGES/UNIVERSITIES	1/17/2020	2020	COMPUTIN	2020	19120081
2.92	-	-	2.92	E26	MN STATE COLLEGES/UNIVERSITIES	1/17/2020	2020	COMPUTIN	2020	19120082
19.78	-	-	19.78	E26	MN STATE COLLEGES/UNIVERSITIES	1/17/2020	2020	COMPUTIN	2020	19120083
111.17	-	-	111.17	E26	MN STATE COLLEGES/UNIVERSITIES	1/17/2020	2020	COMPUTIN	2020	19120084
8.67	-	-	8.67	E26	MN STATE COLLEGES/UNIVERSITIES	1/17/2020	2020	COMPUTIN	2020	19120085
28.96	-	-	28.96	E26	MN STATE COLLEGES/UNIVERSITIES	1/17/2020	2020	COMPUTIN	2020	19120086
5.57	-	-	5.57	E26	MN STATE COLLEGES/UNIVERSITIES	1/17/2020	2020	COMPUTIN	2020	19120087
57.79	-	-	57.79	E26	MN STATE COLLEGES/UNIVERSITIES	1/17/2020	2020	COMPUTIN	2020	19120088
18.53	-	-	18.53	E26	MN STATE COLLEGES/UNIVERSITIES	1/17/2020	2020	COMPUTIN	2020	19120089
1.10	-	-	1.10	E26	MN STATE COLLEGES/UNIVERSITIES	1/17/2020	2020	COMPUTIN	2020	19120090
56,879.75	-	-	56,879.75	E26	MN STATE COLLEGES/UNIVERSITIES	1/17/2020	2020	COMPUTIN	2020	19120091
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/17/2020	2020	VOICE	2020	W19120059
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/17/2020	2020	VOICE	2020	W19120066
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/17/2020	2020	VOICE	2020	W19120080
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/17/2020	2020	VOICE	2020	W19120083
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/17/2020	2020	VOICE	2020	W19120089
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/17/2020	2020	WAN	2020	DV19110082
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/18/2020	2020	VOICE	2020	W19090070
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/18/2020	2020	VOICE	2020	W19110070
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/18/2020	2020	VOICE	2020	W19120070
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/18/2020	2020	VOICE	2020	W19120072
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/22/2020	2020	COMPUTIN	2020	19120064
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/22/2020	2020	COMPUTIN	2020	19120065
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/22/2020	2020	COMPUTIN	2020	19120070
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/22/2020	2020	COMPUTIN	2020	19120090
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/22/2020	2020	COMPUTIN	2020	19120091
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/22/2020	2020	VOICE	2020	W19120058
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/22/2020	2020	VOICE	2020	W19120060
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/22/2020	2020	VOICE	2020	W19120075
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/22/2020	2020	VOICE	2020	W19120079
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/22/2020	2020	VOICE	2020	W19120088
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/22/2020	2020	WAN	2020	DV19120084
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/22/2020	2020	WAN	2020	DV19120087
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/22/2020	2020	WAN	2020	DV19120094
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/23/2020	2020	COMPUTIN	2020	19120062
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/23/2020	2020	COMPUTIN	2020	19120069
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/23/2020	2020	COMPUTIN	2020	19120074
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/23/2020	2020	COMPUTIN	2020	19120075
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/23/2020	2020	COMPUTIN	2020	19120076
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/23/2020	2020	COMPUTIN	2020	19120078
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/23/2020	2020	COMPUTIN	2020	19120082
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/23/2020	2020	VOICE	2020	W19120076
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/23/2020	2020	VOICE	2020	W19120084
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/23/2020	2020	VOICE	2020	W19120090
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/23/2020	2020	WAN	2020	DV19120086
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/24/2020	2020	COMPUTIN	2020	19120080
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/24/2020	2020	VOICE	2020	W19070086
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/24/2020	2020	VOICE	2020	W19080086
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/24/2020	2020	VOICE	2020	W19090086

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/24/2020	2020	VOICE	2020	W19100086
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/24/2020	2020	VOICE	2020	W19110086
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/27/2020	2020	COMPUTIN	2020	19120077
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/27/2020	2020	VOICE	2020	W19070056
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/27/2020	2020	VOICE	2020	W19120065
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/27/2020	2020	VOICE	2020	W19120071
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/27/2020	2020	VOICE	2020	W19120078
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/29/2020	2020	COMPUTIN	2020	19110086
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/29/2020	2020	COMPUTIN	2020	19120067
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/29/2020	2020	COMPUTIN	2020	19120085
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/29/2020	2020	VOICE	2020	W19110087
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/29/2020	2020	VOICE	2020	W19120087
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/30/2020	2020	COMPUTIN	2020	19120089
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/30/2020	2020	WAN	2020	DV19120083
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/31/2020	2020	VOICE	2020	W19100053
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/31/2020	2020	VOICE	2020	W19110053
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/31/2020	2020	VOICE	2020	W19120053
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	1/31/2020	2020	VOICE	2020	W19120077
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/1/2020	2020	COMPUTIN	2020	19110085
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/1/2020	2020	COMPUTIN	2020	19120072
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/1/2020	2020	COMPUTIN	2020	19120081
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/1/2020	2020	COMPUTIN	2020	19120083
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/1/2020	2020	COMPUTIN	2020	19120084
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/1/2020	2020	VOICE	2020	W19100057
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/1/2020	2020	VOICE	2020	W19110057
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/1/2020	2020	VOICE	2020	W19120057
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/1/2020	2020	VOICE	2020	W19120081
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/1/2020	2020	WAN	2020	DV19120082
133,900.00	-	-	133,900.00	E26	MN STATE COLLEGES/UNIVERSITIES	2/4/2020	2020	COMPUTIN	2020	589850
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/4/2020	2020	VOICE	2020	W19120086
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/6/2020	2020	COMPUTIN	2020	19070072
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/6/2020	2020	COMPUTIN	2020	19080072
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/6/2020	2020	COMPUTIN	2020	19090071
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/6/2020	2020	COMPUTIN	2020	19100067
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/6/2020	2020	COMPUTIN	2020	19110068
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/6/2020	2020	VOICE	2020	W19090065
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/6/2020	2020	VOICE	2020	W19090078
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/6/2020	2020	VOICE	2020	W19120061
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/6/2020	2020	VOICE	2020	W19120069
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/6/2020	2020	WAN	2020	DV19120081
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/6/2020	2020	WAN	2020	DV19120090
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/6/2020	2020	WAN	2020	DV19120091
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/7/2020	2020	VOICE	2020	W19120074
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/10/2020	2020	COMPUTIN	2020	19120087
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/10/2020	2020	VOICE	2020	W19090071
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/10/2020	2020	VOICE	2020	W19120055
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/10/2020	2020	VOICE	2020	W19120067
224,564.30	-	-	224,564.30	E26	MN STATE COLLEGES/UNIVERSITIES	2/11/2020	2020	WAN	2020	DV20010080
1,841.25	-	-	1,841.25	E26	MN STATE COLLEGES/UNIVERSITIES	2/11/2020	2020	WAN	2020	DV20010081
1,716.07	-	-	1,716.07	E26	MN STATE COLLEGES/UNIVERSITIES	2/11/2020	2020	WAN	2020	DV20010082
10,724.27	-	-	10,724.27	E26	MN STATE COLLEGES/UNIVERSITIES	2/11/2020	2020	WAN	2020	DV20010083
2,009.26	-	-	2,009.26	E26	MN STATE COLLEGES/UNIVERSITIES	2/11/2020	2020	WAN	2020	DV20010084
94.07	-	-	94.07	E26	MN STATE COLLEGES/UNIVERSITIES	2/11/2020	2020	WAN	2020	DV20010085
1,426.76	-	-	1,426.76	E26	MN STATE COLLEGES/UNIVERSITIES	2/11/2020	2020	WAN	2020	DV20010086
684.83	-	-	684.83	E26	MN STATE COLLEGES/UNIVERSITIES	2/11/2020	2020	WAN	2020	DV20010087
47.63	-	-	47.63	E26	MN STATE COLLEGES/UNIVERSITIES	2/11/2020	2020	WAN	2020	DV20010088

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
14,488.41	-	-	14,488.41	E26	MN STATE COLLEGES/UNIVERSITIES	2/11/2020	2020	WAN	2020	DV20010089
26,742.87	-	-	26,742.87	E26	MN STATE COLLEGES/UNIVERSITIES	2/11/2020	2020	WAN	2020	DV20010090
11,679.50	-	-	11,679.50	E26	MN STATE COLLEGES/UNIVERSITIES	2/11/2020	2020	WAN	2020	DV20010091
24,976.00	-	-	24,976.00	E26	MN STATE COLLEGES/UNIVERSITIES	2/11/2020	2020	WAN	2020	DV20010092
28,177.93	-	-	28,177.93	E26	MN STATE COLLEGES/UNIVERSITIES	2/11/2020	2020	WAN	2020	DV20010093
2,100.00	-	-	2,100.00	E26	MN STATE COLLEGES/UNIVERSITIES	2/11/2020	2020	WAN	2020	DV20010094
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/12/2020	2020	COMPUTIN	2020	19120063
0.31	-	-	0.31	E26	MN STATE COLLEGES/UNIVERSITIES	2/14/2020	2020	COMPUTIN	2020	20010061
25.42	-	-	25.42	E26	MN STATE COLLEGES/UNIVERSITIES	2/14/2020	2020	COMPUTIN	2020	20010062
14.47	-	-	14.47	E26	MN STATE COLLEGES/UNIVERSITIES	2/14/2020	2020	COMPUTIN	2020	20010063
274.13	-	-	274.13	E26	MN STATE COLLEGES/UNIVERSITIES	2/14/2020	2020	COMPUTIN	2020	20010064
9.05	-	-	9.05	E26	MN STATE COLLEGES/UNIVERSITIES	2/14/2020	2020	COMPUTIN	2020	20010065
451.59	-	-	451.59	E26	MN STATE COLLEGES/UNIVERSITIES	2/14/2020	2020	COMPUTIN	2020	20010066
113.62	-	-	113.62	E26	MN STATE COLLEGES/UNIVERSITIES	2/14/2020	2020	COMPUTIN	2020	20010067
0.28	-	-	0.28	E26	MN STATE COLLEGES/UNIVERSITIES	2/14/2020	2020	COMPUTIN	2020	20010068
34.25	-	-	34.25	E26	MN STATE COLLEGES/UNIVERSITIES	2/14/2020	2020	COMPUTIN	2020	20010069
8.79	-	-	8.79	E26	MN STATE COLLEGES/UNIVERSITIES	2/14/2020	2020	COMPUTIN	2020	20010070
55.98	-	-	55.98	E26	MN STATE COLLEGES/UNIVERSITIES	2/14/2020	2020	COMPUTIN	2020	20010071
27.14	-	-	27.14	E26	MN STATE COLLEGES/UNIVERSITIES	2/14/2020	2020	COMPUTIN	2020	20010072
24.60	-	-	24.60	E26	MN STATE COLLEGES/UNIVERSITIES	2/14/2020	2020	COMPUTIN	2020	20010073
16.66	-	-	16.66	E26	MN STATE COLLEGES/UNIVERSITIES	2/14/2020	2020	COMPUTIN	2020	20010074
15.45	-	-	15.45	E26	MN STATE COLLEGES/UNIVERSITIES	2/14/2020	2020	COMPUTIN	2020	20010075
2.25	-	-	2.25	E26	MN STATE COLLEGES/UNIVERSITIES	2/14/2020	2020	COMPUTIN	2020	20010076
13.32	-	-	13.32	E26	MN STATE COLLEGES/UNIVERSITIES	2/14/2020	2020	COMPUTIN	2020	20010077
11.26	-	-	11.26	E26	MN STATE COLLEGES/UNIVERSITIES	2/14/2020	2020	COMPUTIN	2020	20010078
0.54	-	-	0.54	E26	MN STATE COLLEGES/UNIVERSITIES	2/14/2020	2020	COMPUTIN	2020	20010079
21.30	-	-	21.30	E26	MN STATE COLLEGES/UNIVERSITIES	2/14/2020	2020	COMPUTIN	2020	20010080
2.25	-	-	2.25	E26	MN STATE COLLEGES/UNIVERSITIES	2/14/2020	2020	COMPUTIN	2020	20010081
1.33	-	-	1.33	E26	MN STATE COLLEGES/UNIVERSITIES	2/14/2020	2020	COMPUTIN	2020	20010082
18.29	-	-	18.29	E26	MN STATE COLLEGES/UNIVERSITIES	2/14/2020	2020	COMPUTIN	2020	20010083
53.50	-	-	53.50	E26	MN STATE COLLEGES/UNIVERSITIES	2/14/2020	2020	COMPUTIN	2020	20010084
16.75	-	-	16.75	E26	MN STATE COLLEGES/UNIVERSITIES	2/14/2020	2020	COMPUTIN	2020	20010085
23.45	-	-	23.45	E26	MN STATE COLLEGES/UNIVERSITIES	2/14/2020	2020	COMPUTIN	2020	20010086
5.68	-	-	5.68	E26	MN STATE COLLEGES/UNIVERSITIES	2/14/2020	2020	COMPUTIN	2020	20010087
24.02	-	-	24.02	E26	MN STATE COLLEGES/UNIVERSITIES	2/14/2020	2020	COMPUTIN	2020	20010088
19.91	-	-	19.91	E26	MN STATE COLLEGES/UNIVERSITIES	2/14/2020	2020	COMPUTIN	2020	20010089
2.84	-	-	2.84	E26	MN STATE COLLEGES/UNIVERSITIES	2/14/2020	2020	COMPUTIN	2020	20010090
56,879.75	-	-	56,879.75	E26	MN STATE COLLEGES/UNIVERSITIES	2/14/2020	2020	COMPUTIN	2020	20010091
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/14/2020	2020	WAN	2020	DV20010093
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/15/2020	2020	COMPUTIN	2020	20010062
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/18/2020	2020	VOICE	2020	W19110054
18.00	-	-	18.00	E26	MN STATE COLLEGES/UNIVERSITIES	2/18/2020	2020	VOICE	2020	W20010053
552.08	-	-	552.08	E26	MN STATE COLLEGES/UNIVERSITIES	2/18/2020	2020	VOICE	2020	W20010054
1,955.96	-	-	1,955.96	E26	MN STATE COLLEGES/UNIVERSITIES	2/18/2020	2020	VOICE	2020	W20010055
1,475.35	-	-	1,475.35	E26	MN STATE COLLEGES/UNIVERSITIES	2/18/2020	2020	VOICE	2020	W20010056
1,929.45	-	-	1,929.45	E26	MN STATE COLLEGES/UNIVERSITIES	2/18/2020	2020	VOICE	2020	W20010057
8,288.37	-	-	8,288.37	E26	MN STATE COLLEGES/UNIVERSITIES	2/18/2020	2020	VOICE	2020	W20010058
322.65	-	-	322.65	E26	MN STATE COLLEGES/UNIVERSITIES	2/18/2020	2020	VOICE	2020	W20010059
57.48	-	-	57.48	E26	MN STATE COLLEGES/UNIVERSITIES	2/18/2020	2020	VOICE	2020	W20010060
289.92	-	-	289.92	E26	MN STATE COLLEGES/UNIVERSITIES	2/18/2020	2020	VOICE	2020	W20010061
1,906.62	-	-	1,906.62	E26	MN STATE COLLEGES/UNIVERSITIES	2/18/2020	2020	VOICE	2020	W20010062
1,805.19	-	-	1,805.19	E26	MN STATE COLLEGES/UNIVERSITIES	2/18/2020	2020	VOICE	2020	W20010063
3,416.14	-	-	3,416.14	E26	MN STATE COLLEGES/UNIVERSITIES	2/18/2020	2020	VOICE	2020	W20010064
1,744.48	-	-	1,744.48	E26	MN STATE COLLEGES/UNIVERSITIES	2/18/2020	2020	VOICE	2020	W20010065
940.50	-	-	940.50	E26	MN STATE COLLEGES/UNIVERSITIES	2/18/2020	2020	VOICE	2020	W20010066
740.01	-	-	740.01	E26	MN STATE COLLEGES/UNIVERSITIES	2/18/2020	2020	VOICE	2020	W20010067

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
459.38	-	-	459.38	E26	MN STATE COLLEGES/UNIVERSITIES	2/18/2020	2020	VOICE	2020	W20010068
981.53	-	-	981.53	E26	MN STATE COLLEGES/UNIVERSITIES	2/18/2020	2020	VOICE	2020	W20010069
173.94	-	-	173.94	E26	MN STATE COLLEGES/UNIVERSITIES	2/18/2020	2020	VOICE	2020	W20010070
316.14	-	-	316.14	E26	MN STATE COLLEGES/UNIVERSITIES	2/18/2020	2020	VOICE	2020	W20010071
28.74	-	-	28.74	E26	MN STATE COLLEGES/UNIVERSITIES	2/18/2020	2020	VOICE	2020	W20010072
117.31	-	-	117.31	E26	MN STATE COLLEGES/UNIVERSITIES	2/18/2020	2020	VOICE	2020	W20010073
478.20	-	-	478.20	E26	MN STATE COLLEGES/UNIVERSITIES	2/18/2020	2020	VOICE	2020	W20010074
1,439.52	-	-	1,439.52	E26	MN STATE COLLEGES/UNIVERSITIES	2/18/2020	2020	VOICE	2020	W20010075
5,282.13	-	-	5,282.13	E26	MN STATE COLLEGES/UNIVERSITIES	2/18/2020	2020	VOICE	2020	W20010076
402.36	-	-	402.36	E26	MN STATE COLLEGES/UNIVERSITIES	2/18/2020	2020	VOICE	2020	W20010077
2,090.99	-	-	2,090.99	E26	MN STATE COLLEGES/UNIVERSITIES	2/18/2020	2020	VOICE	2020	W20010078
976.85	-	-	976.85	E26	MN STATE COLLEGES/UNIVERSITIES	2/18/2020	2020	VOICE	2020	W20010079
459.95	-	-	459.95	E26	MN STATE COLLEGES/UNIVERSITIES	2/18/2020	2020	VOICE	2020	W20010080
3,102.38	-	-	3,102.38	E26	MN STATE COLLEGES/UNIVERSITIES	2/18/2020	2020	VOICE	2020	W20010081
1,376.49	-	-	1,376.49	E26	MN STATE COLLEGES/UNIVERSITIES	2/18/2020	2020	VOICE	2020	W20010082
412.36	-	-	412.36	E26	MN STATE COLLEGES/UNIVERSITIES	2/18/2020	2020	VOICE	2020	W20010083
179.54	-	-	179.54	E26	MN STATE COLLEGES/UNIVERSITIES	2/18/2020	2020	VOICE	2020	W20010084
792.04	-	-	792.04	E26	MN STATE COLLEGES/UNIVERSITIES	2/18/2020	2020	VOICE	2020	W20010085
214.46	-	-	214.46	E26	MN STATE COLLEGES/UNIVERSITIES	2/18/2020	2020	VOICE	2020	W20010086
301.76	-	-	301.76	E26	MN STATE COLLEGES/UNIVERSITIES	2/18/2020	2020	VOICE	2020	W20010087
475.36	-	-	475.36	E26	MN STATE COLLEGES/UNIVERSITIES	2/18/2020	2020	VOICE	2020	W20010088
950.64	-	-	950.64	E26	MN STATE COLLEGES/UNIVERSITIES	2/18/2020	2020	VOICE	2020	W20010089
77.89	-	-	77.89	E26	MN STATE COLLEGES/UNIVERSITIES	2/18/2020	2020	VOICE	2020	W20010090
71.25	-	-	71.25	E26	MN STATE COLLEGES/UNIVERSITIES	2/18/2020	2020	VOICE	2020	W20010091
167.52	-	-	167.52	E26	MN STATE COLLEGES/UNIVERSITIES	2/18/2020	2020	VOICE	2020	W20010092
1,739.01	-	-	1,739.01	E26	MN STATE COLLEGES/UNIVERSITIES	2/18/2020	2020	VOICE	2020	W20010093
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/18/2020	2020	WAN	2020	DV19120092
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/18/2020	2020	WAN	2020	DV20010092
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/19/2020	2020	COMPUTIN	2020	19120088
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/19/2020	2020	COMPUTIN	2020	20010077
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/19/2020	2020	COMPUTIN	2020	20010081
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/19/2020	2020	COMPUTIN	2020	20010088
-	-	(38,452.21)	(38,452.21)	E26	MN STATE COLLEGES/UNIVERSITIES	2/19/2020	2020	COMPUTIN	2020	20010091
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/19/2020	2020	VOICE	2020	W19120063
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/19/2020	2020	VOICE	2020	W19120064
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/19/2020	2020	VOICE	2020	W20010063
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/19/2020	2020	VOICE	2020	W20010064
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/19/2020	2020	VOICE	2020	W20010082
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/19/2020	2020	WAN	2020	DV19120085
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/19/2020	2020	WAN	2020	DV20010085
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/20/2020	2020	COMPUTIN	2020	19120066
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/20/2020	2020	COMPUTIN	2020	20010074
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/20/2020	2020	VOICE	2020	W19120073
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/20/2020	2020	VOICE	2020	W20010059
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/20/2020	2020	VOICE	2020	W20010066
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/20/2020	2020	VOICE	2020	W20010073
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/20/2020	2020	VOICE	2020	W20010080
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/20/2020	2020	VOICE	2020	W20010089
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/21/2020	2020	COMPUTIN	2020	20010079
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/21/2020	2020	COMPUTIN	2020	20010080
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/21/2020	2020	VOICE	2020	W20010068
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/21/2020	2020	VOICE	2020	W20010072
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/21/2020	2020	WAN	2020	DV20010081
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/24/2020	2020	COMPUTIN	2020	19100088
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/24/2020	2020	COMPUTIN	2020	19110070
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/24/2020	2020	COMPUTIN	2020	19120071

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/24/2020	2020	COMPUTIN	2020	20010064
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/24/2020	2020	COMPUTIN	2020	20010067
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/24/2020	2020	COMPUTIN	2020	20010069
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/24/2020	2020	COMPUTIN	2020	20010070
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/24/2020	2020	COMPUTIN	2020	20010075
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/24/2020	2020	COMPUTIN	2020	20010076
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/24/2020	2020	COMPUTIN	2020	20010091
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/24/2020	2020	VOICE	2020	W19100091
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/24/2020	2020	VOICE	2020	W19110091
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/24/2020	2020	VOICE	2020	W19120085
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/24/2020	2020	VOICE	2020	W19120091
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/24/2020	2020	VOICE	2020	W20010060
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/24/2020	2020	VOICE	2020	W20010070
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/24/2020	2020	VOICE	2020	W20010083
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/24/2020	2020	VOICE	2020	W20010085
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/24/2020	2020	VOICE	2020	W20010088
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/24/2020	2020	VOICE	2020	W20010091
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/24/2020	2020	WAN	2020	DV19120080
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/24/2020	2020	WAN	2020	DV20010084
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/26/2020	2020	COMPUTIN	2020	20010061
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/26/2020	2020	VOICE	2020	W19080056
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/26/2020	2020	VOICE	2020	W19090056
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/26/2020	2020	VOICE	2020	W19100056
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/26/2020	2020	VOICE	2020	W19110056
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/26/2020	2020	VOICE	2020	W19120056
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/26/2020	2020	VOICE	2020	W20010056
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/26/2020	2020	WAN	2020	DV20010090
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/26/2020	2020	WAN	2020	DV20010091
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/27/2020	2020	COMPUTIN	2020	19120086
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/27/2020	2020	COMPUTIN	2020	20010071
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/27/2020	2020	COMPUTIN	2020	20010086
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/27/2020	2020	COMPUTIN	2020	20010090
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/27/2020	2020	VOICE	2020	W19120054
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/27/2020	2020	VOICE	2020	W19120062
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/27/2020	2020	VOICE	2020	W20010062
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/28/2020	2020	COMPUTIN	2020	589850
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/28/2020	2020	COMPUTIN	2020	20010073
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/28/2020	2020	COMPUTIN	2020	20010089
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/28/2020	2020	VOICE	2020	W20010076
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/28/2020	2020	VOICE	2020	W20010077
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/29/2020	2020	COMPUTIN	2020	20010083
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/29/2020	2020	COMPUTIN	2020	20010087
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/29/2020	2020	VOICE	2020	W20010058
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/29/2020	2020	VOICE	2020	W20010074
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/29/2020	2020	WAN	2020	DV20010080
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/29/2020	2020	WAN	2020	DV20010082
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/29/2020	2020	WAN	2020	DV20010086
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	2/29/2020	2020	WAN	2020	DV20010094
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/4/2020	2020	VOICE	2020	W20010054
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/4/2020	2020	VOICE	2020	W20010065
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/4/2020	2020	VOICE	2020	W20010067
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/4/2020	2020	VOICE	2020	W20010078
-	-	(109.25)	(109.25)	E26	MN STATE COLLEGES/UNIVERSITIES	3/4/2020	2020	VOICE	2020	W20010084
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/5/2020	2020	COMPUTIN	2020	20010082
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/5/2020	2020	VOICE	2020	W20010057
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/5/2020	2020	VOICE	2020	W20010075

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/5/2020	2020	VOICE	2020	W20010084
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/5/2020	2020	VOICE	2020	W20010090
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/5/2020	2020	WAN	2020	DV20010087
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/9/2020	2020	VOICE	2020	W20010055
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/10/2020	2020	COMPUTIN	2020	20010065
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/10/2020	2020	VOICE	2020	W20010081
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/10/2020	2020	WAN	2020	DV20010083
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/11/2020	2020	VOICE	2020	W20010053
223,717.16	-	-	223,717.16	E26	MN STATE COLLEGES/UNIVERSITIES	3/11/2020	2020	WAN	2020	DV20020081
1,351.54	-	-	1,351.54	E26	MN STATE COLLEGES/UNIVERSITIES	3/11/2020	2020	WAN	2020	DV20020082
1,841.25	-	-	1,841.25	E26	MN STATE COLLEGES/UNIVERSITIES	3/11/2020	2020	WAN	2020	DV20020083
1,868.57	-	-	1,868.57	E26	MN STATE COLLEGES/UNIVERSITIES	3/11/2020	2020	WAN	2020	DV20020084
10,724.27	-	-	10,724.27	E26	MN STATE COLLEGES/UNIVERSITIES	3/11/2020	2020	WAN	2020	DV20020085
95.26	-	-	95.26	E26	MN STATE COLLEGES/UNIVERSITIES	3/11/2020	2020	WAN	2020	DV20020086
94.07	-	-	94.07	E26	MN STATE COLLEGES/UNIVERSITIES	3/11/2020	2020	WAN	2020	DV20020087
1,426.76	-	-	1,426.76	E26	MN STATE COLLEGES/UNIVERSITIES	3/11/2020	2020	WAN	2020	DV20020088
684.83	-	-	684.83	E26	MN STATE COLLEGES/UNIVERSITIES	3/11/2020	2020	WAN	2020	DV20020089
47.63	-	-	47.63	E26	MN STATE COLLEGES/UNIVERSITIES	3/11/2020	2020	WAN	2020	DV20020090
14,488.41	-	-	14,488.41	E26	MN STATE COLLEGES/UNIVERSITIES	3/11/2020	2020	WAN	2020	DV20020091
26,742.87	-	-	26,742.87	E26	MN STATE COLLEGES/UNIVERSITIES	3/11/2020	2020	WAN	2020	DV20020092
11,679.50	-	-	11,679.50	E26	MN STATE COLLEGES/UNIVERSITIES	3/11/2020	2020	WAN	2020	DV20020093
24,976.00	-	-	24,976.00	E26	MN STATE COLLEGES/UNIVERSITIES	3/11/2020	2020	WAN	2020	DV20020094
28,177.93	-	-	28,177.93	E26	MN STATE COLLEGES/UNIVERSITIES	3/11/2020	2020	WAN	2020	DV20020095
2,100.00	-	-	2,100.00	E26	MN STATE COLLEGES/UNIVERSITIES	3/11/2020	2020	WAN	2020	DV20020096
28.45	-	-	28.45	E26	MN STATE COLLEGES/UNIVERSITIES	3/12/2020	2020	COMPUTIN	2020	20020061
16.89	-	-	16.89	E26	MN STATE COLLEGES/UNIVERSITIES	3/12/2020	2020	COMPUTIN	2020	20020062
239.02	-	-	239.02	E26	MN STATE COLLEGES/UNIVERSITIES	3/12/2020	2020	COMPUTIN	2020	20020063
10.36	-	-	10.36	E26	MN STATE COLLEGES/UNIVERSITIES	3/12/2020	2020	COMPUTIN	2020	20020064
432.40	-	-	432.40	E26	MN STATE COLLEGES/UNIVERSITIES	3/12/2020	2020	COMPUTIN	2020	20020065
81.89	-	-	81.89	E26	MN STATE COLLEGES/UNIVERSITIES	3/12/2020	2020	COMPUTIN	2020	20020066
0.65	-	-	0.65	E26	MN STATE COLLEGES/UNIVERSITIES	3/12/2020	2020	COMPUTIN	2020	20020067
16.87	-	-	16.87	E26	MN STATE COLLEGES/UNIVERSITIES	3/12/2020	2020	COMPUTIN	2020	20020068
5.88	-	-	5.88	E26	MN STATE COLLEGES/UNIVERSITIES	3/12/2020	2020	COMPUTIN	2020	20020069
83.54	-	-	83.54	E26	MN STATE COLLEGES/UNIVERSITIES	3/12/2020	2020	COMPUTIN	2020	20020070
17.71	-	-	17.71	E26	MN STATE COLLEGES/UNIVERSITIES	3/12/2020	2020	COMPUTIN	2020	20020071
14.60	-	-	14.60	E26	MN STATE COLLEGES/UNIVERSITIES	3/12/2020	2020	COMPUTIN	2020	20020072
15.73	-	-	15.73	E26	MN STATE COLLEGES/UNIVERSITIES	3/12/2020	2020	COMPUTIN	2020	20020073
13.59	-	-	13.59	E26	MN STATE COLLEGES/UNIVERSITIES	3/12/2020	2020	COMPUTIN	2020	20020074
2.60	-	-	2.60	E26	MN STATE COLLEGES/UNIVERSITIES	3/12/2020	2020	COMPUTIN	2020	20020075
2.71	-	-	2.71	E26	MN STATE COLLEGES/UNIVERSITIES	3/12/2020	2020	COMPUTIN	2020	20020076
27.32	-	-	27.32	E26	MN STATE COLLEGES/UNIVERSITIES	3/12/2020	2020	COMPUTIN	2020	20020077
0.49	-	-	0.49	E26	MN STATE COLLEGES/UNIVERSITIES	3/12/2020	2020	COMPUTIN	2020	20020078
25.85	-	-	25.85	E26	MN STATE COLLEGES/UNIVERSITIES	3/12/2020	2020	COMPUTIN	2020	20020079
2.35	-	-	2.35	E26	MN STATE COLLEGES/UNIVERSITIES	3/12/2020	2020	COMPUTIN	2020	20020080
102.15	-	-	102.15	E26	MN STATE COLLEGES/UNIVERSITIES	3/12/2020	2020	COMPUTIN	2020	20020081
26.36	-	-	26.36	E26	MN STATE COLLEGES/UNIVERSITIES	3/12/2020	2020	COMPUTIN	2020	20020082
27.94	-	-	27.94	E26	MN STATE COLLEGES/UNIVERSITIES	3/12/2020	2020	COMPUTIN	2020	20020083
72.77	-	-	72.77	E26	MN STATE COLLEGES/UNIVERSITIES	3/12/2020	2020	COMPUTIN	2020	20020084
21.89	-	-	21.89	E26	MN STATE COLLEGES/UNIVERSITIES	3/12/2020	2020	COMPUTIN	2020	20020085
30.41	-	-	30.41	E26	MN STATE COLLEGES/UNIVERSITIES	3/12/2020	2020	COMPUTIN	2020	20020086
4.12	-	-	4.12	E26	MN STATE COLLEGES/UNIVERSITIES	3/12/2020	2020	COMPUTIN	2020	20020087
33.46	-	-	33.46	E26	MN STATE COLLEGES/UNIVERSITIES	3/12/2020	2020	COMPUTIN	2020	20020088
16.76	-	-	16.76	E26	MN STATE COLLEGES/UNIVERSITIES	3/12/2020	2020	COMPUTIN	2020	20020089
0.80	-	-	0.80	E26	MN STATE COLLEGES/UNIVERSITIES	3/12/2020	2020	COMPUTIN	2020	20020090
60,693.80	-	-	60,693.80	E26	MN STATE COLLEGES/UNIVERSITIES	3/12/2020	2020	COMPUTIN	2020	20020091
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/12/2020	2020	WAN	2020	DV20020089

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/12/2020	2020	WAN	2020	DV20020095
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/13/2020	2020	COMPUTIN	2020	20010085
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/13/2020	2020	COMPUTIN	2020	20020061
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/13/2020	2020	COMPUTIN	2020	20020075
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/13/2020	2020	VOICE	2020	W20010087
18.00	-	-	18.00	E26	MN STATE COLLEGES/UNIVERSITIES	3/16/2020	2020	VOICE	2020	W20020053
435.68	-	-	435.68	E26	MN STATE COLLEGES/UNIVERSITIES	3/16/2020	2020	VOICE	2020	W20020054
1,928.07	-	-	1,928.07	E26	MN STATE COLLEGES/UNIVERSITIES	3/16/2020	2020	VOICE	2020	W20020055
1,472.36	-	-	1,472.36	E26	MN STATE COLLEGES/UNIVERSITIES	3/16/2020	2020	VOICE	2020	W20020056
1,830.68	-	-	1,830.68	E26	MN STATE COLLEGES/UNIVERSITIES	3/16/2020	2020	VOICE	2020	W20020057
7,721.29	-	-	7,721.29	E26	MN STATE COLLEGES/UNIVERSITIES	3/16/2020	2020	VOICE	2020	W20020058
322.52	-	-	322.52	E26	MN STATE COLLEGES/UNIVERSITIES	3/16/2020	2020	VOICE	2020	W20020059
57.48	-	-	57.48	E26	MN STATE COLLEGES/UNIVERSITIES	3/16/2020	2020	VOICE	2020	W20020060
289.92	-	-	289.92	E26	MN STATE COLLEGES/UNIVERSITIES	3/16/2020	2020	VOICE	2020	W20020061
1,375.93	-	-	1,375.93	E26	MN STATE COLLEGES/UNIVERSITIES	3/16/2020	2020	VOICE	2020	W20020062
1,729.32	-	-	1,729.32	E26	MN STATE COLLEGES/UNIVERSITIES	3/16/2020	2020	VOICE	2020	W20020063
3,393.56	-	-	3,393.56	E26	MN STATE COLLEGES/UNIVERSITIES	3/16/2020	2020	VOICE	2020	W20020064
1,710.38	-	-	1,710.38	E26	MN STATE COLLEGES/UNIVERSITIES	3/16/2020	2020	VOICE	2020	W20020065
960.78	-	-	960.78	E26	MN STATE COLLEGES/UNIVERSITIES	3/16/2020	2020	VOICE	2020	W20020066
719.40	-	-	719.40	E26	MN STATE COLLEGES/UNIVERSITIES	3/16/2020	2020	VOICE	2020	W20020067
459.41	-	-	459.41	E26	MN STATE COLLEGES/UNIVERSITIES	3/16/2020	2020	VOICE	2020	W20020068
981.53	-	-	981.53	E26	MN STATE COLLEGES/UNIVERSITIES	3/16/2020	2020	VOICE	2020	W20020069
173.94	-	-	173.94	E26	MN STATE COLLEGES/UNIVERSITIES	3/16/2020	2020	VOICE	2020	W20020070
316.14	-	-	316.14	E26	MN STATE COLLEGES/UNIVERSITIES	3/16/2020	2020	VOICE	2020	W20020071
28.74	-	-	28.74	E26	MN STATE COLLEGES/UNIVERSITIES	3/16/2020	2020	VOICE	2020	W20020072
121.05	-	-	121.05	E26	MN STATE COLLEGES/UNIVERSITIES	3/16/2020	2020	VOICE	2020	W20020073
480.92	-	-	480.92	E26	MN STATE COLLEGES/UNIVERSITIES	3/16/2020	2020	VOICE	2020	W20020074
1,439.52	-	-	1,439.52	E26	MN STATE COLLEGES/UNIVERSITIES	3/16/2020	2020	VOICE	2020	W20020075
5,276.44	-	-	5,276.44	E26	MN STATE COLLEGES/UNIVERSITIES	3/16/2020	2020	VOICE	2020	W20020076
402.36	-	-	402.36	E26	MN STATE COLLEGES/UNIVERSITIES	3/16/2020	2020	VOICE	2020	W20020077
2,066.39	-	-	2,066.39	E26	MN STATE COLLEGES/UNIVERSITIES	3/16/2020	2020	VOICE	2020	W20020078
969.98	-	-	969.98	E26	MN STATE COLLEGES/UNIVERSITIES	3/16/2020	2020	VOICE	2020	W20020079
459.82	-	-	459.82	E26	MN STATE COLLEGES/UNIVERSITIES	3/16/2020	2020	VOICE	2020	W20020080
3,099.41	-	-	3,099.41	E26	MN STATE COLLEGES/UNIVERSITIES	3/16/2020	2020	VOICE	2020	W20020081
1,347.30	-	-	1,347.30	E26	MN STATE COLLEGES/UNIVERSITIES	3/16/2020	2020	VOICE	2020	W20020082
370.39	-	-	370.39	E26	MN STATE COLLEGES/UNIVERSITIES	3/16/2020	2020	VOICE	2020	W20020083
175.89	-	-	175.89	E26	MN STATE COLLEGES/UNIVERSITIES	3/16/2020	2020	VOICE	2020	W20020084
769.67	-	-	769.67	E26	MN STATE COLLEGES/UNIVERSITIES	3/16/2020	2020	VOICE	2020	W20020085
242.87	-	-	242.87	E26	MN STATE COLLEGES/UNIVERSITIES	3/16/2020	2020	VOICE	2020	W20020086
298.92	-	-	298.92	E26	MN STATE COLLEGES/UNIVERSITIES	3/16/2020	2020	VOICE	2020	W20020087
475.36	-	-	475.36	E26	MN STATE COLLEGES/UNIVERSITIES	3/16/2020	2020	VOICE	2020	W20020088
944.38	-	-	944.38	E26	MN STATE COLLEGES/UNIVERSITIES	3/16/2020	2020	VOICE	2020	W20020089
66.59	-	-	66.59	E26	MN STATE COLLEGES/UNIVERSITIES	3/16/2020	2020	VOICE	2020	W20020090
78.41	-	-	78.41	E26	MN STATE COLLEGES/UNIVERSITIES	3/16/2020	2020	VOICE	2020	W20020091
167.52	-	-	167.52	E26	MN STATE COLLEGES/UNIVERSITIES	3/16/2020	2020	VOICE	2020	W20020092
1,722.14	-	-	1,722.14	E26	MN STATE COLLEGES/UNIVERSITIES	3/16/2020	2020	VOICE	2020	W20020093
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/17/2020	2020	COMPUTIN	2020	20020076
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/17/2020	2020	COMPUTIN	2020	20020078
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/17/2020	2020	COMPUTIN	2020	20020080
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/17/2020	2020	VOICE	2020	W20020059
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/17/2020	2020	VOICE	2020	W20020072
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/17/2020	2020	VOICE	2020	W20020075
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/17/2020	2020	VOICE	2020	W20020081
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/17/2020	2020	VOICE	2020	W20020082
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/17/2020	2020	VOICE	2020	W20020089
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/17/2020	2020	WAN	2020	DV20020086

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/17/2020	2020	WAN	2020	DV20020096
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/18/2020	2020	COMPUTIN	2020	20010063
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/18/2020	2020	COMPUTIN	2020	20020073
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/18/2020	2020	COMPUTIN	2020	20020089
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/18/2020	2020	VOICE	2020	W20010054
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/18/2020	2020	VOICE	2020	W20010079
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/18/2020	2020	VOICE	2020	W20020068
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/18/2020	2020	VOICE	2020	W20020079
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/18/2020	2020	VOICE	2020	W20020083
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/19/2020	2020	COMPUTIN	2020	20020070
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/19/2020	2020	VOICE	2020	W20020060
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/19/2020	2020	VOICE	2020	W20020088
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/20/2020	2020	COMPUTIN	2020	20020063
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/20/2020	2020	COMPUTIN	2020	20020068
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/20/2020	2020	VOICE	2020	W20020065
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/20/2020	2020	VOICE	2020	W20020078
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/23/2020	2020	COMPUTIN	2020	19110078
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/23/2020	2020	COMPUTIN	2020	19120079
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/23/2020	2020	COMPUTIN	2020	20010078
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/23/2020	2020	COMPUTIN	2020	20020072
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/23/2020	2020	VOICE	2020	W19110092
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/23/2020	2020	VOICE	2020	W19120092
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/23/2020	2020	VOICE	2020	W20010092
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/23/2020	2020	VOICE	2020	W20020070
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/23/2020	2020	VOICE	2020	W20020076
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/23/2020	2020	WAN	2020	DV20020083
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/24/2020	2020	VOICE	2020	W20020058
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/24/2020	2020	WAN	2020	DV20020081
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/24/2020	2020	WAN	2020	DV20020094
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/25/2020	2020	COMPUTIN	2020	20020066
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/25/2020	2020	COMPUTIN	2020	20020086
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/25/2020	2020	VOICE	2020	W20020057
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/25/2020	2020	VOICE	2020	W20020062
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/25/2020	2020	VOICE	2020	W20020077
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/25/2020	2020	VOICE	2020	W20020085
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/26/2020	2020	COMPUTIN	2020	20020064
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/26/2020	2020	COMPUTIN	2020	20020090
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/27/2020	2020	COMPUTIN	2020	20020083
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/27/2020	2020	VOICE	2020	W20010071
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/27/2020	2020	VOICE	2020	W20020067
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/27/2020	2020	VOICE	2020	W20020071
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/31/2020	2020	COMPUTIN	2020	20010068
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/31/2020	2020	COMPUTIN	2020	20020067
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/31/2020	2020	VOICE	2020	W20010086
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/31/2020	2020	VOICE	2020	W20020084
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/31/2020	2020	VOICE	2020	W20020086
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	3/31/2020	2020	VOICE	2020	W20020090
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/1/2020	2020	WAN	2020	DV20020088
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/2/2020	2020	COMPUTIN	2020	20020074
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/3/2020	2020	COMPUTIN	2020	20020087
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/3/2020	2020	VOICE	2020	W20020074
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/3/2020	2020	WAN	2020	DV19120089
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/3/2020	2020	WAN	2020	DV20010089
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/3/2020	2020	WAN	2020	DV20020091
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/6/2020	2020	COMPUTIN	2020	20020079
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/6/2020	2020	VOICE	2020	W19110093

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/6/2020	2020	VOICE	2020	W19120093
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/6/2020	2020	VOICE	2020	W20010093
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/6/2020	2020	VOICE	2020	W20020055
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/6/2020	2020	VOICE	2020	W20020093
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/6/2020	2020	WAN	2020	DV19120088
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/6/2020	2020	WAN	2020	DV20010088
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/6/2020	2020	WAN	2020	DV20020090
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/9/2020	2020	VOICE	2020	W20020056
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/10/2020	2020	COMPUTIN	2020	20020062
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/10/2020	2020	COMPUTIN	2020	20020069
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/10/2020	2020	WAN	2020	DV19110091
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/10/2020	2020	WAN	2020	DV19110092
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/10/2020	2020	WAN	2020	DV20020085
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/15/2020	2020	VOICE	2020	W20020066
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/15/2020	2020	VOICE	2020	W20020080
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/15/2020	2020	WAN	2020	DV20020084
252,470.19	-	-	252,470.19	E26	MN STATE COLLEGES/UNIVERSITIES	4/15/2020	2020	WAN	2020	DV20030080
930.80	-	-	930.80	E26	MN STATE COLLEGES/UNIVERSITIES	4/15/2020	2020	WAN	2020	DV20030081
1,841.25	-	-	1,841.25	E26	MN STATE COLLEGES/UNIVERSITIES	4/15/2020	2020	WAN	2020	DV20030082
1,868.57	-	-	1,868.57	E26	MN STATE COLLEGES/UNIVERSITIES	4/15/2020	2020	WAN	2020	DV20030083
3,979.45	-	-	3,979.45	E26	MN STATE COLLEGES/UNIVERSITIES	4/15/2020	2020	WAN	2020	DV20030084
10,724.27	-	-	10,724.27	E26	MN STATE COLLEGES/UNIVERSITIES	4/15/2020	2020	WAN	2020	DV20030085
95.26	-	-	95.26	E26	MN STATE COLLEGES/UNIVERSITIES	4/15/2020	2020	WAN	2020	DV20030086
94.07	-	-	94.07	E26	MN STATE COLLEGES/UNIVERSITIES	4/15/2020	2020	WAN	2020	DV20030087
1,426.76	-	-	1,426.76	E26	MN STATE COLLEGES/UNIVERSITIES	4/15/2020	2020	WAN	2020	DV20030088
684.83	-	-	684.83	E26	MN STATE COLLEGES/UNIVERSITIES	4/15/2020	2020	WAN	2020	DV20030089
47.63	-	-	47.63	E26	MN STATE COLLEGES/UNIVERSITIES	4/15/2020	2020	WAN	2020	DV20030090
14,488.41	-	-	14,488.41	E26	MN STATE COLLEGES/UNIVERSITIES	4/15/2020	2020	WAN	2020	DV20030091
26,742.87	-	-	26,742.87	E26	MN STATE COLLEGES/UNIVERSITIES	4/15/2020	2020	WAN	2020	DV20030092
11,679.50	-	-	11,679.50	E26	MN STATE COLLEGES/UNIVERSITIES	4/15/2020	2020	WAN	2020	DV20030093
24,976.00	-	-	24,976.00	E26	MN STATE COLLEGES/UNIVERSITIES	4/15/2020	2020	WAN	2020	DV20030094
28,177.93	-	-	28,177.93	E26	MN STATE COLLEGES/UNIVERSITIES	4/15/2020	2020	WAN	2020	DV20030095
2,100.00	-	-	2,100.00	E26	MN STATE COLLEGES/UNIVERSITIES	4/15/2020	2020	WAN	2020	DV20030096
42.56	-	-	42.56	E26	MN STATE COLLEGES/UNIVERSITIES	4/17/2020	2020	COMPUTIN	2020	20030061
21.13	-	-	21.13	E26	MN STATE COLLEGES/UNIVERSITIES	4/17/2020	2020	COMPUTIN	2020	20030062
227.93	-	-	227.93	E26	MN STATE COLLEGES/UNIVERSITIES	4/17/2020	2020	COMPUTIN	2020	20030063
15.73	-	-	15.73	E26	MN STATE COLLEGES/UNIVERSITIES	4/17/2020	2020	COMPUTIN	2020	20030064
440.63	-	-	440.63	E26	MN STATE COLLEGES/UNIVERSITIES	4/17/2020	2020	COMPUTIN	2020	20030065
84.17	-	-	84.17	E26	MN STATE COLLEGES/UNIVERSITIES	4/17/2020	2020	COMPUTIN	2020	20030066
0.48	-	-	0.48	E26	MN STATE COLLEGES/UNIVERSITIES	4/17/2020	2020	COMPUTIN	2020	20030067
124.80	-	-	124.80	E26	MN STATE COLLEGES/UNIVERSITIES	4/17/2020	2020	COMPUTIN	2020	20030068
13.48	-	-	13.48	E26	MN STATE COLLEGES/UNIVERSITIES	4/17/2020	2020	COMPUTIN	2020	20030069
57.59	-	-	57.59	E26	MN STATE COLLEGES/UNIVERSITIES	4/17/2020	2020	COMPUTIN	2020	20030070
28.30	-	-	28.30	E26	MN STATE COLLEGES/UNIVERSITIES	4/17/2020	2020	COMPUTIN	2020	20030071
17.56	-	-	17.56	E26	MN STATE COLLEGES/UNIVERSITIES	4/17/2020	2020	COMPUTIN	2020	20030072
24.42	-	-	24.42	E26	MN STATE COLLEGES/UNIVERSITIES	4/17/2020	2020	COMPUTIN	2020	20030073
17.45	-	-	17.45	E26	MN STATE COLLEGES/UNIVERSITIES	4/17/2020	2020	COMPUTIN	2020	20030074
2.33	-	-	2.33	E26	MN STATE COLLEGES/UNIVERSITIES	4/17/2020	2020	COMPUTIN	2020	20030075
4.71	-	-	4.71	E26	MN STATE COLLEGES/UNIVERSITIES	4/17/2020	2020	COMPUTIN	2020	20030076
13.39	-	-	13.39	E26	MN STATE COLLEGES/UNIVERSITIES	4/17/2020	2020	COMPUTIN	2020	20030077
0.19	-	-	0.19	E26	MN STATE COLLEGES/UNIVERSITIES	4/17/2020	2020	COMPUTIN	2020	20030078
26.70	-	-	26.70	E26	MN STATE COLLEGES/UNIVERSITIES	4/17/2020	2020	COMPUTIN	2020	20030079
3.36	-	-	3.36	E26	MN STATE COLLEGES/UNIVERSITIES	4/17/2020	2020	COMPUTIN	2020	20030080
1.36	-	-	1.36	E26	MN STATE COLLEGES/UNIVERSITIES	4/17/2020	2020	COMPUTIN	2020	20030081
7.71	-	-	7.71	E26	MN STATE COLLEGES/UNIVERSITIES	4/17/2020	2020	COMPUTIN	2020	20030082
33.43	-	-	33.43	E26	MN STATE COLLEGES/UNIVERSITIES	4/17/2020	2020	COMPUTIN	2020	20030083

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
96.00	-	-	96.00	E26	MN STATE COLLEGES/UNIVERSITIES	4/17/2020	2020	COMPUTIN	2020	20030084
63.70	-	-	63.70	E26	MN STATE COLLEGES/UNIVERSITIES	4/17/2020	2020	COMPUTIN	2020	20030085
34.67	-	-	34.67	E26	MN STATE COLLEGES/UNIVERSITIES	4/17/2020	2020	COMPUTIN	2020	20030086
6.49	-	-	6.49	E26	MN STATE COLLEGES/UNIVERSITIES	4/17/2020	2020	COMPUTIN	2020	20030087
37.56	-	-	37.56	E26	MN STATE COLLEGES/UNIVERSITIES	4/17/2020	2020	COMPUTIN	2020	20030088
25.48	-	-	25.48	E26	MN STATE COLLEGES/UNIVERSITIES	4/17/2020	2020	COMPUTIN	2020	20030089
1.12	-	-	1.12	E26	MN STATE COLLEGES/UNIVERSITIES	4/17/2020	2020	COMPUTIN	2020	20030090
59,260.10	-	-	59,260.10	E26	MN STATE COLLEGES/UNIVERSITIES	4/17/2020	2020	COMPUTIN	2020	20030091
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/17/2020	2020	VOICE	2020	W20020054
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/17/2020	2020	WAN	2020	DV20030082
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/17/2020	2020	WAN	2020	DV20030095
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/20/2020	2020	COMPUTIN	2020	20030061
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/20/2020	2020	COMPUTIN	2020	20030078
18.00	-	-	18.00	E26	MN STATE COLLEGES/UNIVERSITIES	4/20/2020	2020	VOICE	2020	W20030053
610.80	-	-	610.80	E26	MN STATE COLLEGES/UNIVERSITIES	4/20/2020	2020	VOICE	2020	W20030054
1,838.97	-	-	1,838.97	E26	MN STATE COLLEGES/UNIVERSITIES	4/20/2020	2020	VOICE	2020	W20030055
1,481.89	-	-	1,481.89	E26	MN STATE COLLEGES/UNIVERSITIES	4/20/2020	2020	VOICE	2020	W20030056
1,922.25	-	-	1,922.25	E26	MN STATE COLLEGES/UNIVERSITIES	4/20/2020	2020	VOICE	2020	W20030057
9,182.12	-	-	9,182.12	E26	MN STATE COLLEGES/UNIVERSITIES	4/20/2020	2020	VOICE	2020	W20030058
322.52	-	-	322.52	E26	MN STATE COLLEGES/UNIVERSITIES	4/20/2020	2020	VOICE	2020	W20030059
57.48	-	-	57.48	E26	MN STATE COLLEGES/UNIVERSITIES	4/20/2020	2020	VOICE	2020	W20030060
289.92	-	-	289.92	E26	MN STATE COLLEGES/UNIVERSITIES	4/20/2020	2020	VOICE	2020	W20030061
1,452.10	-	-	1,452.10	E26	MN STATE COLLEGES/UNIVERSITIES	4/20/2020	2020	VOICE	2020	W20030062
1,824.29	-	-	1,824.29	E26	MN STATE COLLEGES/UNIVERSITIES	4/20/2020	2020	VOICE	2020	W20030063
3,480.98	-	-	3,480.98	E26	MN STATE COLLEGES/UNIVERSITIES	4/20/2020	2020	VOICE	2020	W20030064
1,773.98	-	-	1,773.98	E26	MN STATE COLLEGES/UNIVERSITIES	4/20/2020	2020	VOICE	2020	W20030065
982.51	-	-	982.51	E26	MN STATE COLLEGES/UNIVERSITIES	4/20/2020	2020	VOICE	2020	W20030066
773.92	-	-	773.92	E26	MN STATE COLLEGES/UNIVERSITIES	4/20/2020	2020	VOICE	2020	W20030067
459.38	-	-	459.38	E26	MN STATE COLLEGES/UNIVERSITIES	4/20/2020	2020	VOICE	2020	W20030068
981.53	-	-	981.53	E26	MN STATE COLLEGES/UNIVERSITIES	4/20/2020	2020	VOICE	2020	W20030069
173.94	-	-	173.94	E26	MN STATE COLLEGES/UNIVERSITIES	4/20/2020	2020	VOICE	2020	W20030070
316.14	-	-	316.14	E26	MN STATE COLLEGES/UNIVERSITIES	4/20/2020	2020	VOICE	2020	W20030071
28.74	-	-	28.74	E26	MN STATE COLLEGES/UNIVERSITIES	4/20/2020	2020	VOICE	2020	W20030072
117.60	-	-	117.60	E26	MN STATE COLLEGES/UNIVERSITIES	4/20/2020	2020	VOICE	2020	W20030073
476.45	-	-	476.45	E26	MN STATE COLLEGES/UNIVERSITIES	4/20/2020	2020	VOICE	2020	W20030074
1,439.52	-	-	1,439.52	E26	MN STATE COLLEGES/UNIVERSITIES	4/20/2020	2020	VOICE	2020	W20030075
5,396.93	-	-	5,396.93	E26	MN STATE COLLEGES/UNIVERSITIES	4/20/2020	2020	VOICE	2020	W20030076
402.36	-	-	402.36	E26	MN STATE COLLEGES/UNIVERSITIES	4/20/2020	2020	VOICE	2020	W20030077
2,367.64	-	-	2,367.64	E26	MN STATE COLLEGES/UNIVERSITIES	4/20/2020	2020	VOICE	2020	W20030078
1,047.55	-	-	1,047.55	E26	MN STATE COLLEGES/UNIVERSITIES	4/20/2020	2020	VOICE	2020	W20030079
459.42	-	-	459.42	E26	MN STATE COLLEGES/UNIVERSITIES	4/20/2020	2020	VOICE	2020	W20030080
3,110.86	-	-	3,110.86	E26	MN STATE COLLEGES/UNIVERSITIES	4/20/2020	2020	VOICE	2020	W20030081
1,392.41	-	-	1,392.41	E26	MN STATE COLLEGES/UNIVERSITIES	4/20/2020	2020	VOICE	2020	W20030082
363.30	-	-	363.30	E26	MN STATE COLLEGES/UNIVERSITIES	4/20/2020	2020	VOICE	2020	W20030083
174.43	-	-	174.43	E26	MN STATE COLLEGES/UNIVERSITIES	4/20/2020	2020	VOICE	2020	W20030084
824.44	-	-	824.44	E26	MN STATE COLLEGES/UNIVERSITIES	4/20/2020	2020	VOICE	2020	W20030085
258.04	-	-	258.04	E26	MN STATE COLLEGES/UNIVERSITIES	4/20/2020	2020	VOICE	2020	W20030086
302.49	-	-	302.49	E26	MN STATE COLLEGES/UNIVERSITIES	4/20/2020	2020	VOICE	2020	W20030087
475.36	-	-	475.36	E26	MN STATE COLLEGES/UNIVERSITIES	4/20/2020	2020	VOICE	2020	W20030088
958.92	-	-	958.92	E26	MN STATE COLLEGES/UNIVERSITIES	4/20/2020	2020	VOICE	2020	W20030089
67.17	-	-	67.17	E26	MN STATE COLLEGES/UNIVERSITIES	4/20/2020	2020	VOICE	2020	W20030090
99.31	-	-	99.31	E26	MN STATE COLLEGES/UNIVERSITIES	4/20/2020	2020	VOICE	2020	W20030091
167.52	-	-	167.52	E26	MN STATE COLLEGES/UNIVERSITIES	4/20/2020	2020	VOICE	2020	W20030092
1,812.19	-	-	1,812.19	E26	MN STATE COLLEGES/UNIVERSITIES	4/20/2020	2020	VOICE	2020	W20030093
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/20/2020	2020	WAN	2020	DV20030088
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/21/2020	2020	COMPUTIN	2020	20030066

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/21/2020	2020	COMPUTIN	2020	20030072
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/21/2020	2020	COMPUTIN	2020	20030073
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/21/2020	2020	VOICE	2020	W20020053
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/21/2020	2020	VOICE	2020	W20030053
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/21/2020	2020	VOICE	2020	W20030059
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/21/2020	2020	VOICE	2020	W20030070
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/21/2020	2020	VOICE	2020	W20030075
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/21/2020	2020	VOICE	2020	W20030076
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/21/2020	2020	VOICE	2020	W20030085
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/21/2020	2020	VOICE	2020	W20030089
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/21/2020	2020	WAN	2020	DV20030089
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/23/2020	2020	COMPUTIN	2020	19120073
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/23/2020	2020	COMPUTIN	2020	20010072
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/23/2020	2020	COMPUTIN	2020	20020071
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/23/2020	2020	COMPUTIN	2020	20030070
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/23/2020	2020	COMPUTIN	2020	20030071
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/23/2020	2020	COMPUTIN	2020	20030075
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/23/2020	2020	COMPUTIN	2020	20030076
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/23/2020	2020	COMPUTIN	2020	20030086
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/23/2020	2020	COMPUTIN	2020	20030090
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/23/2020	2020	VOICE	2020	W20030060
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/23/2020	2020	VOICE	2020	W20030062
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/23/2020	2020	VOICE	2020	W20030066
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/23/2020	2020	VOICE	2020	W20030067
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/23/2020	2020	VOICE	2020	W20030072
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/23/2020	2020	VOICE	2020	W20030080
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/23/2020	2020	VOICE	2020	W20030081
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/23/2020	2020	VOICE	2020	W20030082
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/23/2020	2020	VOICE	2020	W20030083
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/23/2020	2020	VOICE	2020	W20030088
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/24/2020	2020	COMPUTIN	2020	20030087
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/24/2020	2020	VOICE	2020	W20020091
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/24/2020	2020	VOICE	2020	W20030068
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/24/2020	2020	VOICE	2020	W20030074
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/24/2020	2020	VOICE	2020	W20030093
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/24/2020	2020	WAN	2020	DV20030090
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/24/2020	2020	WAN	2020	DV20030094
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/25/2020	2020	COMPUTIN	2020	20030089
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/28/2020	2020	COMPUTIN	2020	20030079
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/28/2020	2020	COMPUTIN	2020	20030085
-	-	(30.00)	(30.00)	E26	MN STATE COLLEGES/UNIVERSITIES	4/28/2020	2020	VOICE	2020	W20010055CR
-	-	(30.00)	(30.00)	E26	MN STATE COLLEGES/UNIVERSITIES	4/28/2020	2020	VOICE	2020	W20020055CR
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/28/2020	2020	VOICE	2020	W20030087
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/29/2020	2020	COMPUTIN	2020	20020085
-	-	30.00	30.00	E26	MN STATE COLLEGES/UNIVERSITIES	4/29/2020	2020	VOICE	2020	W20010055CR
-	-	30.00	30.00	E26	MN STATE COLLEGES/UNIVERSITIES	4/29/2020	2020	VOICE	2020	W20020055CR
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/29/2020	2020	VOICE	2020	W20020087
-	-	(60.00)	(60.00)	E26	MN STATE COLLEGES/UNIVERSITIES	4/29/2020	2020	VOICE	2020	W20030055
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/29/2020	2020	VOICE	2020	W20030065
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/29/2020	2020	VOICE	2020	W20030078
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/29/2020	2020	VOICE	2020	W20030079
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/29/2020	2020	VOICE	2020	W20030084
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	4/29/2020	2020	VOICE	2020	W20030090
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/1/2020	2020	COMPUTIN	2020	20030083
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/1/2020	2020	WAN	2020	DV20030092
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/1/2020	2020	WAN	2020	DV20030093

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/4/2020	2020	COMPUTIN	2020	20030064
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/5/2020	2020	COMPUTIN	2020	20020077
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/5/2020	2020	COMPUTIN	2020	20030077
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/5/2020	2020	VOICE	2020	W20020092
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/5/2020	2020	VOICE	2020	W20030092
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/6/2020	2020	COMPUTIN	2020	20030063
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/6/2020	2020	COMPUTIN	2020	20030068
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/6/2020	2020	VOICE	2020	W20030056
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/6/2020	2020	WAN	2020	DV20030083
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/6/2020	2020	WAN	2020	DV20030086
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/6/2020	2020	WAN	2020	DV20030096
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/8/2020	2020	WAN	2020	DV20030080
251,079.59	-	-	251,079.59	E26	MN STATE COLLEGES/UNIVERSITIES	5/11/2020	2020	WAN	2020	DV20040081
930.80	-	-	930.80	E26	MN STATE COLLEGES/UNIVERSITIES	5/11/2020	2020	WAN	2020	DV20040082
1,841.25	-	-	1,841.25	E26	MN STATE COLLEGES/UNIVERSITIES	5/11/2020	2020	WAN	2020	DV20040083
1,868.57	-	-	1,868.57	E26	MN STATE COLLEGES/UNIVERSITIES	5/11/2020	2020	WAN	2020	DV20040084
716.85	-	-	716.85	E26	MN STATE COLLEGES/UNIVERSITIES	5/11/2020	2020	WAN	2020	DV20040085
10,724.27	-	-	10,724.27	E26	MN STATE COLLEGES/UNIVERSITIES	5/11/2020	2020	WAN	2020	DV20040086
95.26	-	-	95.26	E26	MN STATE COLLEGES/UNIVERSITIES	5/11/2020	2020	WAN	2020	DV20040087
94.07	-	-	94.07	E26	MN STATE COLLEGES/UNIVERSITIES	5/11/2020	2020	WAN	2020	DV20040088
1,426.76	-	-	1,426.76	E26	MN STATE COLLEGES/UNIVERSITIES	5/11/2020	2020	WAN	2020	DV20040089
684.83	-	-	684.83	E26	MN STATE COLLEGES/UNIVERSITIES	5/11/2020	2020	WAN	2020	DV20040090
47.63	-	-	47.63	E26	MN STATE COLLEGES/UNIVERSITIES	5/11/2020	2020	WAN	2020	DV20040091
14,488.41	-	-	14,488.41	E26	MN STATE COLLEGES/UNIVERSITIES	5/11/2020	2020	WAN	2020	DV20040092
26,742.87	-	-	26,742.87	E26	MN STATE COLLEGES/UNIVERSITIES	5/11/2020	2020	WAN	2020	DV20040093
11,679.50	-	-	11,679.50	E26	MN STATE COLLEGES/UNIVERSITIES	5/11/2020	2020	WAN	2020	DV20040094
24,976.00	-	-	24,976.00	E26	MN STATE COLLEGES/UNIVERSITIES	5/11/2020	2020	WAN	2020	DV20040095
28,177.93	-	-	28,177.93	E26	MN STATE COLLEGES/UNIVERSITIES	5/11/2020	2020	WAN	2020	DV20040096
2,100.00	-	-	2,100.00	E26	MN STATE COLLEGES/UNIVERSITIES	5/11/2020	2020	WAN	2020	DV20040097
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/13/2020	2020	VOICE	2020	W20020064
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/13/2020	2020	VOICE	2020	W20030064
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/13/2020	2020	WAN	2020	DV20020087
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/13/2020	2020	WAN	2020	DV20030087
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/13/2020	2020	WAN	2020	DV20040088
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/13/2020	2020	WAN	2020	DV20040089
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W19120068
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W20020073
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W20030054
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W20030055
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W20030071
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W20030073
18.00	-	-	18.00	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W20040053
386.86	-	-	386.86	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W20040054
1,509.69	-	-	1,509.69	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W20040055
1,444.07	-	-	1,444.07	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W20040056
2,151.73	-	-	2,151.73	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W20040057
7,511.09	-	-	7,511.09	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W20040058
322.52	-	-	322.52	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W20040059
57.48	-	-	57.48	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W20040060
289.92	-	-	289.92	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W20040061
1,639.63	-	-	1,639.63	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W20040062
1,747.80	-	-	1,747.80	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W20040063
3,511.82	-	-	3,511.82	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W20040064
1,693.82	-	-	1,693.82	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W20040065
975.49	-	-	975.49	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W20040066
703.98	-	-	703.98	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W20040067

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
459.40	-	-	459.40	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W20040068
981.53	-	-	981.53	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W20040069
173.94	-	-	173.94	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W20040070
316.14	-	-	316.14	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W20040071
28.74	-	-	28.74	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W20040072
117.92	-	-	117.92	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W20040073
475.89	-	-	475.89	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W20040074
1,439.52	-	-	1,439.52	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W20040075
5,375.70	-	-	5,375.70	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W20040076
402.36	-	-	402.36	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W20040077
1,920.49	-	-	1,920.49	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W20040078
1,037.88	-	-	1,037.88	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W20040079
459.64	-	-	459.64	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W20040080
3,084.32	-	-	3,084.32	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W20040081
1,491.55	-	-	1,491.55	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W20040082
368.86	-	-	368.86	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W20040083
176.32	-	-	176.32	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W20040084
714.93	-	-	714.93	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W20040085
264.99	-	-	264.99	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W20040086
297.90	-	-	297.90	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W20040087
475.36	-	-	475.36	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W20040088
1,028.80	-	-	1,028.80	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W20040089
66.06	-	-	66.06	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W20040090
108.34	-	-	108.34	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W20040091
167.52	-	-	167.52	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W20040092
1,768.24	-	-	1,768.24	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	VOICE	2020	W20040093
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	WAN	2020	DV20040090
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/15/2020	2020	WAN	2020	DV20040096
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/18/2020	2020	COMPUTIN	2020	20030069
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/18/2020	2020	VOICE	2020	W20040059
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/18/2020	2020	VOICE	2020	W20040089
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/18/2020	2020	WAN	2020	DV20040081
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/18/2020	2020	WAN	2020	DV20040087
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/18/2020	2020	WAN	2020	DV20040097
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/19/2020	2020	VOICE	2020	W20030057
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/19/2020	2020	VOICE	2020	W20030058
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/19/2020	2020	VOICE	2020	W20040057
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/19/2020	2020	VOICE	2020	W20040058
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/19/2020	2020	VOICE	2020	W20040062
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/19/2020	2020	VOICE	2020	W20040066
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/19/2020	2020	VOICE	2020	W20040070
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/19/2020	2020	VOICE	2020	W20040072
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/19/2020	2020	VOICE	2020	W20040074
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/19/2020	2020	VOICE	2020	W20040079
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/19/2020	2020	VOICE	2020	W20040080
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/19/2020	2020	VOICE	2020	W20040082
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/19/2020	2020	WAN	2020	DV20030085
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/19/2020	2020	WAN	2020	DV20040086
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/21/2020	2020	VOICE	2020	W20030086
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/21/2020	2020	VOICE	2020	W20040083
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/21/2020	2020	VOICE	2020	W20040085
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/21/2020	2020	VOICE	2020	W20040086
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/22/2020	2020	COMPUTIN	2020	19070087
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/22/2020	2020	COMPUTIN	2020	19080087
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/22/2020	2020	COMPUTIN	2020	19090087
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/22/2020	2020	COMPUTIN	2020	19100082

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/22/2020	2020	COMPUTIN	2020	19110083
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/22/2020	2020	COMPUTIN	2020	20020082
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/22/2020	2020	COMPUTIN	2020	20030062
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/22/2020	2020	WAN	2020	DV20040093
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/22/2020	2020	WAN	2020	DV20040094
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/22/2020	2020	WAN	2020	DV20040095
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/26/2020	2020	VOICE	2020	W20040060
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/26/2020	2020	VOICE	2020	W20040088
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/27/2020	2020	COMPUTIN	2020	20030074
76.78	-	-	76.78	E26	MN STATE COLLEGES/UNIVERSITIES	5/27/2020	2020	COMPUTIN	2020	20040061
16.66	-	-	16.66	E26	MN STATE COLLEGES/UNIVERSITIES	5/27/2020	2020	COMPUTIN	2020	20040062
228.56	-	-	228.56	E26	MN STATE COLLEGES/UNIVERSITIES	5/27/2020	2020	COMPUTIN	2020	20040063
14.76	-	-	14.76	E26	MN STATE COLLEGES/UNIVERSITIES	5/27/2020	2020	COMPUTIN	2020	20040064
449.16	-	-	449.16	E26	MN STATE COLLEGES/UNIVERSITIES	5/27/2020	2020	COMPUTIN	2020	20040065
22.23	-	-	22.23	E26	MN STATE COLLEGES/UNIVERSITIES	5/27/2020	2020	COMPUTIN	2020	20040066
1.62	-	-	1.62	E26	MN STATE COLLEGES/UNIVERSITIES	5/27/2020	2020	COMPUTIN	2020	20040067
15.72	-	-	15.72	E26	MN STATE COLLEGES/UNIVERSITIES	5/27/2020	2020	COMPUTIN	2020	20040068
10.07	-	-	10.07	E26	MN STATE COLLEGES/UNIVERSITIES	5/27/2020	2020	COMPUTIN	2020	20040069
50.40	-	-	50.40	E26	MN STATE COLLEGES/UNIVERSITIES	5/27/2020	2020	COMPUTIN	2020	20040070
22.33	-	-	22.33	E26	MN STATE COLLEGES/UNIVERSITIES	5/27/2020	2020	COMPUTIN	2020	20040071
19.45	-	-	19.45	E26	MN STATE COLLEGES/UNIVERSITIES	5/27/2020	2020	COMPUTIN	2020	20040072
16.70	-	-	16.70	E26	MN STATE COLLEGES/UNIVERSITIES	5/27/2020	2020	COMPUTIN	2020	20040073
14.03	-	-	14.03	E26	MN STATE COLLEGES/UNIVERSITIES	5/27/2020	2020	COMPUTIN	2020	20040074
3.26	-	-	3.26	E26	MN STATE COLLEGES/UNIVERSITIES	5/27/2020	2020	COMPUTIN	2020	20040075
2.05	-	-	2.05	E26	MN STATE COLLEGES/UNIVERSITIES	5/27/2020	2020	COMPUTIN	2020	20040076
12.05	-	-	12.05	E26	MN STATE COLLEGES/UNIVERSITIES	5/27/2020	2020	COMPUTIN	2020	20040077
20.61	-	-	20.61	E26	MN STATE COLLEGES/UNIVERSITIES	5/27/2020	2020	COMPUTIN	2020	20040078
4.90	-	-	4.90	E26	MN STATE COLLEGES/UNIVERSITIES	5/27/2020	2020	COMPUTIN	2020	20040079
2.55	-	-	2.55	E26	MN STATE COLLEGES/UNIVERSITIES	5/27/2020	2020	COMPUTIN	2020	20040080
22.77	-	-	22.77	E26	MN STATE COLLEGES/UNIVERSITIES	5/27/2020	2020	COMPUTIN	2020	20040081
306.51	-	-	306.51	E26	MN STATE COLLEGES/UNIVERSITIES	5/27/2020	2020	COMPUTIN	2020	20040082
13.89	-	-	13.89	E26	MN STATE COLLEGES/UNIVERSITIES	5/27/2020	2020	COMPUTIN	2020	20040083
17.47	-	-	17.47	E26	MN STATE COLLEGES/UNIVERSITIES	5/27/2020	2020	COMPUTIN	2020	20040084
4.27	-	-	4.27	E26	MN STATE COLLEGES/UNIVERSITIES	5/27/2020	2020	COMPUTIN	2020	20040085
38.96	-	-	38.96	E26	MN STATE COLLEGES/UNIVERSITIES	5/27/2020	2020	COMPUTIN	2020	20040086
19.87	-	-	19.87	E26	MN STATE COLLEGES/UNIVERSITIES	5/27/2020	2020	COMPUTIN	2020	20040087
55,114.70	-	-	55,114.70	E26	MN STATE COLLEGES/UNIVERSITIES	5/27/2020	2020	COMPUTIN	2020	20040088
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/27/2020	2020	VOICE	2020	W20040075
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/28/2020	2020	COMPUTIN	2020	20030080
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/28/2020	2020	COMPUTIN	2020	20040072
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/28/2020	2020	COMPUTIN	2020	20040075
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/28/2020	2020	COMPUTIN	2020	20040078
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/28/2020	2020	COMPUTIN	2020	20040079
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/28/2020	2020	VOICE	2020	W20040065
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/28/2020	2020	VOICE	2020	W20040068
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/28/2020	2020	VOICE	2020	W20040076
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	5/28/2020	2020	VOICE	2020	W20040078
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/1/2020	2020	COMPUTIN	2020	20040061
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/1/2020	2020	COMPUTIN	2020	20040064
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/1/2020	2020	COMPUTIN	2020	20040070
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/1/2020	2020	COMPUTIN	2020	20040073
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/1/2020	2020	COMPUTIN	2020	20040087
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/1/2020	2020	VOICE	2020	W20040055
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/2/2020	2020	COMPUTIN	2020	20030082
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/2/2020	2020	COMPUTIN	2020	20040084
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/2/2020	2020	COMPUTIN	2020	20040085

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/2/2020	2020	VOICE	2020	W20040053
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/2/2020	2020	VOICE	2020	W20040081
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/3/2020	2020	COMPUTIN	2020	20020081
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/3/2020	2020	COMPUTIN	2020	20040076
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/3/2020	2020	VOICE	2020	W20040084
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/3/2020	2020	VOICE	2020	W20040090
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/5/2020	2020	COMPUTIN	2020	20030091
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/5/2020	2020	COMPUTIN	2020	20040063
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/5/2020	2020	COMPUTIN	2020	20040068
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/5/2020	2020	COMPUTIN	2020	20040069
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/5/2020	2020	COMPUTIN	2020	20040088
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/5/2020	2020	VOICE	2020	W20030077
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/5/2020	2020	VOICE	2020	W20040077
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/5/2020	2020	VOICE	2020	W20040091
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/8/2020	2020	COMPUTIN	2020	20020091
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/8/2020	2020	VOICE	2020	W20030091
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/8/2020	2020	VOICE	2020	W20040067
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/9/2020	2020	COMPUTIN	2020	20030081
250,369.89	-	-	250,369.89	E26	MN STATE COLLEGES/UNIVERSITIES	6/9/2020	2020	WAN	2020	DV20050081
930.80	-	-	930.80	E26	MN STATE COLLEGES/UNIVERSITIES	6/9/2020	2020	WAN	2020	DV20050082
1,841.25	-	-	1,841.25	E26	MN STATE COLLEGES/UNIVERSITIES	6/9/2020	2020	WAN	2020	DV20050083
1,868.57	-	-	1,868.57	E26	MN STATE COLLEGES/UNIVERSITIES	6/9/2020	2020	WAN	2020	DV20050084
716.85	-	-	716.85	E26	MN STATE COLLEGES/UNIVERSITIES	6/9/2020	2020	WAN	2020	DV20050085
10,724.27	-	-	10,724.27	E26	MN STATE COLLEGES/UNIVERSITIES	6/9/2020	2020	WAN	2020	DV20050086
95.26	-	-	95.26	E26	MN STATE COLLEGES/UNIVERSITIES	6/9/2020	2020	WAN	2020	DV20050087
94.07	-	-	94.07	E26	MN STATE COLLEGES/UNIVERSITIES	6/9/2020	2020	WAN	2020	DV20050088
1,426.76	-	-	1,426.76	E26	MN STATE COLLEGES/UNIVERSITIES	6/9/2020	2020	WAN	2020	DV20050089
684.83	-	-	684.83	E26	MN STATE COLLEGES/UNIVERSITIES	6/9/2020	2020	WAN	2020	DV20050090
47.63	-	-	47.63	E26	MN STATE COLLEGES/UNIVERSITIES	6/9/2020	2020	WAN	2020	DV20050091
14,488.41	-	-	14,488.41	E26	MN STATE COLLEGES/UNIVERSITIES	6/9/2020	2020	WAN	2020	DV20050092
26,742.87	-	-	26,742.87	E26	MN STATE COLLEGES/UNIVERSITIES	6/9/2020	2020	WAN	2020	DV20050093
11,679.50	-	-	11,679.50	E26	MN STATE COLLEGES/UNIVERSITIES	6/9/2020	2020	WAN	2020	DV20050094
24,976.00	-	-	24,976.00	E26	MN STATE COLLEGES/UNIVERSITIES	6/9/2020	2020	WAN	2020	DV20050095
28,177.93	-	-	28,177.93	E26	MN STATE COLLEGES/UNIVERSITIES	6/9/2020	2020	WAN	2020	DV20050096
2,100.00	-	-	2,100.00	E26	MN STATE COLLEGES/UNIVERSITIES	6/9/2020	2020	WAN	2020	DV20050097
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/10/2020	2020	VOICE	2020	W20040056
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/10/2020	2020	WAN	2020	DV20040084
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/10/2020	2020	WAN	2020	DV20050083
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/11/2020	2020	WAN	2020	DV20050089
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/11/2020	2020	WAN	2020	DV20050090
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/11/2020	2020	WAN	2020	DV20050096
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/12/2020	2020	COMPUTIN	2020	20040062
22.70	-	-	22.70	E26	MN STATE COLLEGES/UNIVERSITIES	6/12/2020	2020	COMPUTIN	2020	20050061
14.35	-	-	14.35	E26	MN STATE COLLEGES/UNIVERSITIES	6/12/2020	2020	COMPUTIN	2020	20050062
481.56	-	-	481.56	E26	MN STATE COLLEGES/UNIVERSITIES	6/12/2020	2020	COMPUTIN	2020	20050063
19.54	-	-	19.54	E26	MN STATE COLLEGES/UNIVERSITIES	6/12/2020	2020	COMPUTIN	2020	20050064
444.93	-	-	444.93	E26	MN STATE COLLEGES/UNIVERSITIES	6/12/2020	2020	COMPUTIN	2020	20050065
32.64	-	-	32.64	E26	MN STATE COLLEGES/UNIVERSITIES	6/12/2020	2020	COMPUTIN	2020	20050066
0.66	-	-	0.66	E26	MN STATE COLLEGES/UNIVERSITIES	6/12/2020	2020	COMPUTIN	2020	20050067
18.51	-	-	18.51	E26	MN STATE COLLEGES/UNIVERSITIES	6/12/2020	2020	COMPUTIN	2020	20050068
4.87	-	-	4.87	E26	MN STATE COLLEGES/UNIVERSITIES	6/12/2020	2020	COMPUTIN	2020	20050069
44.07	-	-	44.07	E26	MN STATE COLLEGES/UNIVERSITIES	6/12/2020	2020	COMPUTIN	2020	20050070
47.06	-	-	47.06	E26	MN STATE COLLEGES/UNIVERSITIES	6/12/2020	2020	COMPUTIN	2020	20050071
14.44	-	-	14.44	E26	MN STATE COLLEGES/UNIVERSITIES	6/12/2020	2020	COMPUTIN	2020	20050072
18.78	-	-	18.78	E26	MN STATE COLLEGES/UNIVERSITIES	6/12/2020	2020	COMPUTIN	2020	20050073
14.01	-	-	14.01	E26	MN STATE COLLEGES/UNIVERSITIES	6/12/2020	2020	COMPUTIN	2020	20050074

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3.64	-	-	3.64	E26	MN STATE COLLEGES/UNIVERSITIES	6/12/2020	2020	COMPUTIN	2020	20050075
1.72	-	-	1.72	E26	MN STATE COLLEGES/UNIVERSITIES	6/12/2020	2020	COMPUTIN	2020	20050076
46.17	-	-	46.17	E26	MN STATE COLLEGES/UNIVERSITIES	6/12/2020	2020	COMPUTIN	2020	20050077
21.97	-	-	21.97	E26	MN STATE COLLEGES/UNIVERSITIES	6/12/2020	2020	COMPUTIN	2020	20050078
3.85	-	-	3.85	E26	MN STATE COLLEGES/UNIVERSITIES	6/12/2020	2020	COMPUTIN	2020	20050079
4.36	-	-	4.36	E26	MN STATE COLLEGES/UNIVERSITIES	6/12/2020	2020	COMPUTIN	2020	20050080
28.32	-	-	28.32	E26	MN STATE COLLEGES/UNIVERSITIES	6/12/2020	2020	COMPUTIN	2020	20050081
13.33	-	-	13.33	E26	MN STATE COLLEGES/UNIVERSITIES	6/12/2020	2020	COMPUTIN	2020	20050082
35.60	-	-	35.60	E26	MN STATE COLLEGES/UNIVERSITIES	6/12/2020	2020	COMPUTIN	2020	20050083
15.66	-	-	15.66	E26	MN STATE COLLEGES/UNIVERSITIES	6/12/2020	2020	COMPUTIN	2020	20050084
2.52	-	-	2.52	E26	MN STATE COLLEGES/UNIVERSITIES	6/12/2020	2020	COMPUTIN	2020	20050085
39.43	-	-	39.43	E26	MN STATE COLLEGES/UNIVERSITIES	6/12/2020	2020	COMPUTIN	2020	20050086
18.23	-	-	18.23	E26	MN STATE COLLEGES/UNIVERSITIES	6/12/2020	2020	COMPUTIN	2020	20050087
55,114.70	-	-	55,114.70	E26	MN STATE COLLEGES/UNIVERSITIES	6/12/2020	2020	COMPUTIN	2020	20050088
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/12/2020	2020	VOICE	2020	W20040054
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	COMPUTIN	2020	20040066
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	COMPUTIN	2020	20040083
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	COMPUTIN	2020	20050061
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	COMPUTIN	2020	20050070
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	COMPUTIN	2020	20050076
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	COMPUTIN	2020	20050078
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	COMPUTIN	2020	20050081
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	VOICE	2020	W20040087
18.00	-	-	18.00	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	VOICE	2020	W20050054
376.67	-	-	376.67	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	VOICE	2020	W20050055
1,638.34	-	-	1,638.34	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	VOICE	2020	W20050056
1,444.08	-	-	1,444.08	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	VOICE	2020	W20050057
2,114.88	-	-	2,114.88	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	VOICE	2020	W20050058
7,454.39	-	-	7,454.39	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	VOICE	2020	W20050059
322.52	-	-	322.52	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	VOICE	2020	W20050060
57.48	-	-	57.48	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	VOICE	2020	W20050061
289.92	-	-	289.92	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	VOICE	2020	W20050062
1,789.75	-	-	1,789.75	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	VOICE	2020	W20050063
1,728.60	-	-	1,728.60	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	VOICE	2020	W20050064
3,345.44	-	-	3,345.44	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	VOICE	2020	W20050065
1,625.60	-	-	1,625.60	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	VOICE	2020	W20050066
997.12	-	-	997.12	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	VOICE	2020	W20050067
712.86	-	-	712.86	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	VOICE	2020	W20050068
459.38	-	-	459.38	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	VOICE	2020	W20050069
981.53	-	-	981.53	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	VOICE	2020	W20050070
173.94	-	-	173.94	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	VOICE	2020	W20050071
316.14	-	-	316.14	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	VOICE	2020	W20050072
28.74	-	-	28.74	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	VOICE	2020	W20050073
115.07	-	-	115.07	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	VOICE	2020	W20050074
476.30	-	-	476.30	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	VOICE	2020	W20050075
1,439.52	-	-	1,439.52	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	VOICE	2020	W20050076
5,196.76	-	-	5,196.76	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	VOICE	2020	W20050077
402.36	-	-	402.36	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	VOICE	2020	W20050078
2,112.04	-	-	2,112.04	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	VOICE	2020	W20050079
1,033.18	-	-	1,033.18	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	VOICE	2020	W20050080
459.50	-	-	459.50	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	VOICE	2020	W20050081
3,070.67	-	-	3,070.67	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	VOICE	2020	W20050082
3,461.86	-	-	3,461.86	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	VOICE	2020	W20050083
345.79	-	-	345.79	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	VOICE	2020	W20050084
174.16	-	-	174.16	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	VOICE	2020	W20050085
695.74	-	-	695.74	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	VOICE	2020	W20050086

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
269.57	-	-	269.57	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	VOICE	2020	W20050087
297.17	-	-	297.17	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	VOICE	2020	W20050088
475.36	-	-	475.36	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	VOICE	2020	W20050089
966.43	-	-	966.43	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	VOICE	2020	W20050090
67.07	-	-	67.07	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	VOICE	2020	W20050091
115.17	-	-	115.17	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	VOICE	2020	W20050092
167.52	-	-	167.52	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	VOICE	2020	W20050093
1,679.32	-	-	1,679.32	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	VOICE	2020	W20050094
9,096.70	-	-	9,096.70	E26	MN STATE COLLEGES/UNIVERSITIES	6/16/2020	2020	WAN	2020	612426
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/17/2020	2020	COMPUTIN	2020	20010066
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/17/2020	2020	COMPUTIN	2020	20020065
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/17/2020	2020	COMPUTIN	2020	20030065
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/17/2020	2020	COMPUTIN	2020	20050071
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/17/2020	2020	COMPUTIN	2020	20050074
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/17/2020	2020	COMPUTIN	2020	20050075
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/17/2020	2020	COMPUTIN	2020	20050084
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/17/2020	2020	COMPUTIN	2020	20050087
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/17/2020	2020	VOICE	2020	W19120082
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/17/2020	2020	VOICE	2020	W20050060
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/17/2020	2020	VOICE	2020	W20050069
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/17/2020	2020	VOICE	2020	W20050071
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/17/2020	2020	VOICE	2020	W20050073
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/17/2020	2020	VOICE	2020	W20050080
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/17/2020	2020	VOICE	2020	W20050083
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/17/2020	2020	VOICE	2020	W20050084
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/17/2020	2020	VOICE	2020	W20050086
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/17/2020	2020	VOICE	2020	W20050090
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/18/2020	2020	COMPUTIN	2020	20040077
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/18/2020	2020	COMPUTIN	2020	20050068
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/18/2020	2020	COMPUTIN	2020	20050073
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/18/2020	2020	COMPUTIN	2020	20050088
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/18/2020	2020	VOICE	2020	W20040092
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/18/2020	2020	VOICE	2020	W20050056
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/18/2020	2020	VOICE	2020	W20050059
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/18/2020	2020	VOICE	2020	W20050063
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/18/2020	2020	VOICE	2020	W20050076
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/19/2020	2020	VOICE	2020	W20050058
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/19/2020	2020	WAN	2020	612426
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/19/2020	2020	WAN	2020	DV20020092
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/19/2020	2020	WAN	2020	DV20020093
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/19/2020	2020	WAN	2020	DV20050086
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/19/2020	2020	WAN	2020	DV20050093
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/19/2020	2020	WAN	2020	DV20050094
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/23/2020	2020	COMPUTIN	2020	20040071
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/23/2020	2020	COMPUTIN	2020	20050066
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/23/2020	2020	COMPUTIN	2020	20050069
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/23/2020	2020	COMPUTIN	2020	20050072
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/23/2020	2020	COMPUTIN	2020	20050085
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/23/2020	2020	VOICE	2020	W20040071
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/23/2020	2020	VOICE	2020	W20040093
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/23/2020	2020	VOICE	2020	W20050061
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/23/2020	2020	VOICE	2020	W20050072
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/23/2020	2020	VOICE	2020	W20050075
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/23/2020	2020	VOICE	2020	W20050077
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/23/2020	2020	VOICE	2020	W20050089
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/23/2020	2020	VOICE	2020	W20050092

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/24/2020	2020	VOICE	2020	W20050081
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/24/2020	2020	VOICE	2020	W20050085
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/24/2020	2020	VOICE	2020	W20050088
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/24/2020	2020	VOICE	2020	W20050091
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/26/2020	2020	COMPUTIN	2020	20050062
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/26/2020	2020	COMPUTIN	2020	20050064
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/26/2020	2020	COMPUTIN	2020	20050083
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/26/2020	2020	VOICE	2020	W20050054
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	6/26/2020	2020	WAN	2020	DV20050095
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/2/2020	2020	VOICE	2021	W20050068
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/5/2020	2020	COMPUTIN	2021	20050063
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/5/2020	2020	WAN	2021	DV20050087
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/5/2020	2020	WAN	2021	DV20050097
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/7/2020	2020	VOICE	2021	W20050082
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/7/2020	2020	VOICE	2021	W20050094
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/7/2020	2020	WAN	2021	DV20050091
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/9/2020	2020	VOICE	2021	W20050067
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/9/2020	2020	WAN	2021	DV20050081
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/10/2020	2020	COMPUTIN	2021	20050065
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/10/2020	2020	VOICE	2021	W20050066
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/10/2020	2020	VOICE	2021	W20050079
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/10/2020	2020	WAN	2021	DV20050084
250,369.89	-	-	250,369.89	E26	MN STATE COLLEGES/UNIVERSITIES	7/13/2020	2020	WAN	2020	DV20060082
930.80	-	-	930.80	E26	MN STATE COLLEGES/UNIVERSITIES	7/13/2020	2020	WAN	2020	DV20060083
1,841.25	-	-	1,841.25	E26	MN STATE COLLEGES/UNIVERSITIES	7/13/2020	2020	WAN	2020	DV20060084
1,868.57	-	-	1,868.57	E26	MN STATE COLLEGES/UNIVERSITIES	7/13/2020	2020	WAN	2020	DV20060085
681.80	-	-	681.80	E26	MN STATE COLLEGES/UNIVERSITIES	7/13/2020	2020	WAN	2020	DV20060086
10,724.27	-	-	10,724.27	E26	MN STATE COLLEGES/UNIVERSITIES	7/13/2020	2020	WAN	2020	DV20060087
95.26	-	-	95.26	E26	MN STATE COLLEGES/UNIVERSITIES	7/13/2020	2020	WAN	2020	DV20060088
94.07	-	-	94.07	E26	MN STATE COLLEGES/UNIVERSITIES	7/13/2020	2020	WAN	2020	DV20060089
1,426.76	-	-	1,426.76	E26	MN STATE COLLEGES/UNIVERSITIES	7/13/2020	2020	WAN	2020	DV20060090
684.83	-	-	684.83	E26	MN STATE COLLEGES/UNIVERSITIES	7/13/2020	2020	WAN	2020	DV20060091
47.63	-	-	47.63	E26	MN STATE COLLEGES/UNIVERSITIES	7/13/2020	2020	WAN	2020	DV20060092
14,488.41	-	-	14,488.41	E26	MN STATE COLLEGES/UNIVERSITIES	7/13/2020	2020	WAN	2020	DV20060093
26,742.87	-	-	26,742.87	E26	MN STATE COLLEGES/UNIVERSITIES	7/13/2020	2020	WAN	2020	DV20060094
11,679.50	-	-	11,679.50	E26	MN STATE COLLEGES/UNIVERSITIES	7/13/2020	2020	WAN	2020	DV20060095
24,976.00	-	-	24,976.00	E26	MN STATE COLLEGES/UNIVERSITIES	7/13/2020	2020	WAN	2020	DV20060096
28,177.93	-	-	28,177.93	E26	MN STATE COLLEGES/UNIVERSITIES	7/13/2020	2020	WAN	2020	DV20060097
2,100.00	-	-	2,100.00	E26	MN STATE COLLEGES/UNIVERSITIES	7/13/2020	2020	WAN	2020	DV20060098
42.78	-	-	42.78	E26	MN STATE COLLEGES/UNIVERSITIES	7/14/2020	2020	COMPUTIN	2020	20060063
13.48	-	-	13.48	E26	MN STATE COLLEGES/UNIVERSITIES	7/14/2020	2020	COMPUTIN	2020	20060064
570.57	-	-	570.57	E26	MN STATE COLLEGES/UNIVERSITIES	7/14/2020	2020	COMPUTIN	2020	20060065
10.78	-	-	10.78	E26	MN STATE COLLEGES/UNIVERSITIES	7/14/2020	2020	COMPUTIN	2020	20060066
386.16	-	-	386.16	E26	MN STATE COLLEGES/UNIVERSITIES	7/14/2020	2020	COMPUTIN	2020	20060067
33.66	-	-	33.66	E26	MN STATE COLLEGES/UNIVERSITIES	7/14/2020	2020	COMPUTIN	2020	20060068
7.93	-	-	7.93	E26	MN STATE COLLEGES/UNIVERSITIES	7/14/2020	2020	COMPUTIN	2020	20060069
25.20	-	-	25.20	E26	MN STATE COLLEGES/UNIVERSITIES	7/14/2020	2020	COMPUTIN	2020	20060070
6.07	-	-	6.07	E26	MN STATE COLLEGES/UNIVERSITIES	7/14/2020	2020	COMPUTIN	2020	20060071
59.80	-	-	59.80	E26	MN STATE COLLEGES/UNIVERSITIES	7/14/2020	2020	COMPUTIN	2020	20060072
22.73	-	-	22.73	E26	MN STATE COLLEGES/UNIVERSITIES	7/14/2020	2020	COMPUTIN	2020	20060073
24.66	-	-	24.66	E26	MN STATE COLLEGES/UNIVERSITIES	7/14/2020	2020	COMPUTIN	2020	20060074
20.89	-	-	20.89	E26	MN STATE COLLEGES/UNIVERSITIES	7/14/2020	2020	COMPUTIN	2020	20060075
23.37	-	-	23.37	E26	MN STATE COLLEGES/UNIVERSITIES	7/14/2020	2020	COMPUTIN	2020	20060076
3.56	-	-	3.56	E26	MN STATE COLLEGES/UNIVERSITIES	7/14/2020	2020	COMPUTIN	2020	20060077
2.14	-	-	2.14	E26	MN STATE COLLEGES/UNIVERSITIES	7/14/2020	2020	COMPUTIN	2020	20060078
27.04	-	-	27.04	E26	MN STATE COLLEGES/UNIVERSITIES	7/14/2020	2020	COMPUTIN	2020	20060079

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
20.30	-	-	20.30	E26	MN STATE COLLEGES/UNIVERSITIES	7/14/2020	2020	COMPUTIN	2020	20060080
2.45	-	-	2.45	E26	MN STATE COLLEGES/UNIVERSITIES	7/14/2020	2020	COMPUTIN	2020	20060081
4.19	-	-	4.19	E26	MN STATE COLLEGES/UNIVERSITIES	7/14/2020	2020	COMPUTIN	2020	20060082
47.94	-	-	47.94	E26	MN STATE COLLEGES/UNIVERSITIES	7/14/2020	2020	COMPUTIN	2020	20060083
197.17	-	-	197.17	E26	MN STATE COLLEGES/UNIVERSITIES	7/14/2020	2020	COMPUTIN	2020	20060084
111.27	-	-	111.27	E26	MN STATE COLLEGES/UNIVERSITIES	7/14/2020	2020	COMPUTIN	2020	20060085
9.48	-	-	9.48	E26	MN STATE COLLEGES/UNIVERSITIES	7/14/2020	2020	COMPUTIN	2020	20060086
3.08	-	-	3.08	E26	MN STATE COLLEGES/UNIVERSITIES	7/14/2020	2020	COMPUTIN	2020	20060087
53.09	-	-	53.09	E26	MN STATE COLLEGES/UNIVERSITIES	7/14/2020	2020	COMPUTIN	2020	20060088
20.94	-	-	20.94	E26	MN STATE COLLEGES/UNIVERSITIES	7/14/2020	2020	COMPUTIN	2020	20060089
55,114.70	-	-	55,114.70	E26	MN STATE COLLEGES/UNIVERSITIES	7/14/2020	2020	COMPUTIN	2020	20060090
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/14/2020	2020	WAN	2021	DV20040091
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/14/2020	2020	WAN	2021	DV20060084
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/14/2020	2020	WAN	2021	DV20060087
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/14/2020	2020	WAN	2021	DV20060097
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	COMPUTIN	2021	20060063
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	COMPUTIN	2021	20060065
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	COMPUTIN	2021	20060070
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	COMPUTIN	2021	20060073
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	COMPUTIN	2021	20060074
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	COMPUTIN	2021	20060083
18.00	-	-	18.00	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	VOICE	2020	W20060054
366.64	-	-	366.64	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	VOICE	2020	W20060055
1,634.74	-	-	1,634.74	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	VOICE	2020	W20060056
1,444.06	-	-	1,444.06	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	VOICE	2020	W20060057
2,023.99	-	-	2,023.99	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	VOICE	2020	W20060058
7,398.68	-	-	7,398.68	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	VOICE	2020	W20060059
322.52	-	-	322.52	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	VOICE	2020	W20060060
57.48	-	-	57.48	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	VOICE	2020	W20060061
289.92	-	-	289.92	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	VOICE	2020	W20060062
1,739.55	-	-	1,739.55	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	VOICE	2020	W20060063
1,726.66	-	-	1,726.66	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	VOICE	2020	W20060064
3,369.45	-	-	3,369.45	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	VOICE	2020	W20060065
1,625.38	-	-	1,625.38	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	VOICE	2020	W20060066
1,001.77	-	-	1,001.77	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	VOICE	2020	W20060067
736.25	-	-	736.25	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	VOICE	2020	W20060068
459.38	-	-	459.38	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	VOICE	2020	W20060069
981.53	-	-	981.53	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	VOICE	2020	W20060070
173.94	-	-	173.94	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	VOICE	2020	W20060071
316.14	-	-	316.14	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	VOICE	2020	W20060072
28.74	-	-	28.74	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	VOICE	2020	W20060073
115.24	-	-	115.24	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	VOICE	2020	W20060074
475.66	-	-	475.66	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	VOICE	2020	W20060075
1,439.52	-	-	1,439.52	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	VOICE	2020	W20060076
5,301.02	-	-	5,301.02	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	VOICE	2020	W20060077
402.36	-	-	402.36	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	VOICE	2020	W20060078
2,149.29	-	-	2,149.29	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	VOICE	2020	W20060079
984.27	-	-	984.27	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	VOICE	2020	W20060080
459.13	-	-	459.13	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	VOICE	2020	W20060081
3,091.38	-	-	3,091.38	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	VOICE	2020	W20060082
1,439.55	-	-	1,439.55	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	VOICE	2020	W20060083
341.32	-	-	341.32	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	VOICE	2020	W20060084
174.27	-	-	174.27	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	VOICE	2020	W20060085
672.31	-	-	672.31	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	VOICE	2020	W20060086
264.73	-	-	264.73	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	VOICE	2020	W20060087
374.81	-	-	374.81	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	VOICE	2020	W20060088

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
475.36	-	-	475.36	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	VOICE	2020	W20060089
992.49	-	-	992.49	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	VOICE	2020	W20060090
68.38	-	-	68.38	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	VOICE	2020	W20060091
75.20	-	-	75.20	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	VOICE	2020	W20060092
167.52	-	-	167.52	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	VOICE	2020	W20060093
1,755.89	-	-	1,755.89	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	VOICE	2020	W20060094
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	VOICE	2021	W20050078
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	WAN	2021	DV20030091
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	WAN	2021	DV20040092
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	WAN	2021	DV20050092
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	WAN	2021	DV20060088
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/15/2020	2020	WAN	2021	DV20060098
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/16/2020	2020	COMPUTIN	2021	19120068
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/16/2020	2020	COMPUTIN	2021	20030067
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/16/2020	2020	COMPUTIN	2021	20040067
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/16/2020	2020	COMPUTIN	2021	20050067
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/16/2020	2020	COMPUTIN	2021	20060069
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/16/2020	2020	COMPUTIN	2021	20060072
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/16/2020	2020	COMPUTIN	2021	20060075
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/16/2020	2020	COMPUTIN	2021	20060087
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/16/2020	2020	COMPUTIN	2021	20060090
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/16/2020	2020	VOICE	2021	W20040064
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/16/2020	2020	VOICE	2021	W20040073
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/16/2020	2020	VOICE	2021	W20050065
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/16/2020	2020	VOICE	2021	W20050074
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/16/2020	2020	VOICE	2021	W20050087
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/16/2020	2020	VOICE	2021	W20060065
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/16/2020	2020	VOICE	2021	W20060069
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/16/2020	2020	VOICE	2021	W20060073
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/16/2020	2020	VOICE	2021	W20060074
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/16/2020	2020	VOICE	2021	W20060075
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/16/2020	2020	VOICE	2021	W20060077
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/16/2020	2020	VOICE	2021	W20060080
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/16/2020	2020	VOICE	2021	W20060085
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/16/2020	2020	VOICE	2021	W20060087
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/16/2020	2020	VOICE	2021	W20060090
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/16/2020	2020	VOICE	2021	W20060091
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/16/2020	2020	WAN	2021	DV20050088
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/16/2020	2020	WAN	2021	DV20060089
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/17/2020	2020	VOICE	2021	W20060056
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/17/2020	2020	VOICE	2021	W20060059
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/17/2020	2020	VOICE	2021	W20060083
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/17/2020	2020	VOICE	2021	W20060084
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/21/2020	2020	COMPUTIN	2021	20060066
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/21/2020	2020	COMPUTIN	2021	20060076
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/21/2020	2020	COMPUTIN	2021	20060078
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/21/2020	2020	COMPUTIN	2021	20060081
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/21/2020	2020	COMPUTIN	2021	20060086
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/21/2020	2020	COMPUTIN	2021	20060089
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/21/2020	2020	VOICE	2021	W20060058
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/21/2020	2020	VOICE	2021	W20060061
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/21/2020	2020	VOICE	2021	W20060063
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/21/2020	2020	VOICE	2021	W20060067
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/21/2020	2020	VOICE	2021	W20060081
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/21/2020	2020	VOICE	2021	W20060089
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/21/2020	2020	WAN	2021	DV20060082

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/22/2020	2020	COMPUTIN	2021	20060068
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/22/2020	2020	COMPUTIN	2021	20060085
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/22/2020	2020	VOICE	2021	W20050057
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/22/2020	2020	VOICE	2021	W20060066
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/22/2020	2020	VOICE	2021	W20060068
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/22/2020	2020	VOICE	2021	W20060071
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/22/2020	2020	VOICE	2021	W20060076
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/22/2020	2020	VOICE	2021	W20060079
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/22/2020	2020	VOICE	2021	W20060086
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/22/2020	2020	VOICE	2021	W20060088
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/22/2020	2020	WAN	2021	DV20060091
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/24/2020	2020	COMPUTIN	2021	20060064
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/24/2020	2020	VOICE	2021	W19100061
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/24/2020	2020	VOICE	2021	W19110069
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/24/2020	2020	VOICE	2021	W20010061
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/24/2020	2020	WAN	2021	DV20060090
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/24/2020	2020	WAN	2021	DV20060096
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/27/2020	2020	COMPUTIN	2021	20020088
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/27/2020	2020	COMPUTIN	2021	20030088
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/27/2020	2020	COMPUTIN	2021	20040086
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/27/2020	2020	COMPUTIN	2021	20050086
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/27/2020	2020	COMPUTIN	2021	20060071
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/27/2020	2020	COMPUTIN	2021	20060077
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/27/2020	2020	COMPUTIN	2021	20060088
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/27/2020	2020	VOICE	2021	W20060082
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/27/2020	2020	VOICE	2021	W20060092
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/28/2020	2020	VOICE	2021	W20020063
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/28/2020	2020	VOICE	2021	W20030063
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/28/2020	2020	VOICE	2021	W20040063
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/28/2020	2020	VOICE	2021	W20060060
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/28/2020	2020	VOICE	2021	W20060064
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/30/2020	2020	VOICE	2021	W20060094
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/31/2020	2020	COMPUTIN	2021	20060080
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/31/2020	2020	VOICE	2021	W20010069
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/31/2020	2020	VOICE	2021	W20020061
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/31/2020	2020	VOICE	2021	W20020069
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/31/2020	2020	VOICE	2021	W20030061
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/31/2020	2020	VOICE	2021	W20030069
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/31/2020	2020	VOICE	2021	W20040061
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/31/2020	2020	VOICE	2021	W20040069
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/31/2020	2020	VOICE	2021	W20050055
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/31/2020	2020	VOICE	2021	W20050062
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/31/2020	2020	VOICE	2021	W20050070
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	7/31/2020	2020	VOICE	2021	W20060055
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/6/2020	2020	COMPUTIN	2021	20050077
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/6/2020	2020	COMPUTIN	2021	20060079
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/6/2020	2020	VOICE	2021	W20050093
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/6/2020	2020	VOICE	2021	W20060054
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/6/2020	2020	VOICE	2021	W20060093
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/7/2020	2020	VOICE	2021	W20060078
-	-	(26,742.87)	(26,742.87)	E26	MN STATE COLLEGES/UNIVERSITIES	8/7/2020	2020	WAN	2021	DV20060094
-	-	(11,679.50)	(11,679.50)	E26	MN STATE COLLEGES/UNIVERSITIES	8/7/2020	2020	WAN	2021	DV20060095
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/11/2020	2020	VOICE	2021	W20050064
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/11/2020	2020	WAN	2021	DV20060092
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/12/2020	2020	VOICE	2021	W20060062
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	8/12/2020	2020	VOICE	2021	W20060070

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/18/2020	2020	WAN	2021	DV20030084
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/18/2020	2020	WAN	2021	DV20040085
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/18/2020	2020	WAN	2021	DV20050085
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/18/2020	2020	WAN	2021	DV20060086
-	-	-	-	E26	MN STATE COLLEGES/UNIVERSITIES	9/30/2020	2020	WAN	2021	DV20060093
-	-	(540.10)	(540.10)	E37	EDUCATION DEPARTMENT	7/11/2019	2020	VOICE	2020	W18070094CR
-	-	(540.10)	(540.10)	E37	EDUCATION DEPARTMENT	7/11/2019	2020	VOICE	2020	W18080094CR
-	-	(540.10)	(540.10)	E37	EDUCATION DEPARTMENT	7/11/2019	2020	VOICE	2020	W18090094CR
-	-	(540.10)	(540.10)	E37	EDUCATION DEPARTMENT	7/11/2019	2020	VOICE	2020	W18100094CR
-	-	(540.10)	(540.10)	E37	EDUCATION DEPARTMENT	7/11/2019	2020	VOICE	2020	W18110094CR
-	-	(540.10)	(540.10)	E37	EDUCATION DEPARTMENT	7/11/2019	2020	VOICE	2020	W18120094CR
-	-	(540.10)	(540.10)	E37	EDUCATION DEPARTMENT	7/11/2019	2020	VOICE	2020	W19010094CR
-	-	(540.10)	(540.10)	E37	EDUCATION DEPARTMENT	7/11/2019	2020	VOICE	2020	W19020094CR
-	-	(540.10)	(540.10)	E37	EDUCATION DEPARTMENT	7/11/2019	2020	VOICE	2020	W19030094CR
-	-	(589.20)	(589.20)	E37	EDUCATION DEPARTMENT	7/11/2019	2020	VOICE	2020	W19040095CR
812,647.52	-	-	812,647.52	E37	EDUCATION DEPARTMENT	8/8/2019	2020	AGENCY IT S	2020	559103
4,768.79	-	-	4,768.79	E37	EDUCATION DEPARTMENT	8/12/2019	2020	WAN	2020	DV19070097
339.89	-	-	339.89	E37	EDUCATION DEPARTMENT	8/12/2019	2020	WAN	2020	DV19070098
9,104.64	-	-	9,104.64	E37	EDUCATION DEPARTMENT	8/12/2019	2020	WAN	2020	DV19070099
47.63	-	-	47.63	E37	EDUCATION DEPARTMENT	8/12/2019	2020	WAN	2020	DV19070100
41,873.42	-	-	41,873.42	E37	EDUCATION DEPARTMENT	8/17/2019	2020	COMPUTIN	2020	19070097
11,169.46	-	-	11,169.46	E37	EDUCATION DEPARTMENT	8/17/2019	2020	COMPUTIN	2020	19070098
4,334.33	-	-	4,334.33	E37	EDUCATION DEPARTMENT	8/17/2019	2020	COMPUTIN	2020	19070099
38,014.00	-	-	38,014.00	E37	EDUCATION DEPARTMENT	8/17/2019	2020	COMPUTIN	2020	19070100
-	-	-	-	E37	EDUCATION DEPARTMENT	8/21/2019	2020	COMPUTIN	2020	19070098
-	-	-	-	E37	EDUCATION DEPARTMENT	8/21/2019	2020	COMPUTIN	2020	19070099
-	-	-	-	E37	EDUCATION DEPARTMENT	8/21/2019	2020	COMPUTIN	2020	19070100
12,028.30	-	-	12,028.30	E37	EDUCATION DEPARTMENT	8/21/2019	2020	VOICE	2020	W19070094
-	-	-	-	E37	EDUCATION DEPARTMENT	8/21/2019	2020	WAN	2020	DV19070097
-	-	-	-	E37	EDUCATION DEPARTMENT	8/21/2019	2020	WAN	2020	DV19070098
-	-	-	-	E37	EDUCATION DEPARTMENT	8/21/2019	2020	WAN	2020	DV19070099
-	-	-	-	E37	EDUCATION DEPARTMENT	8/28/2019	2020	VOICE	2020	W19070094
910,189.75	-	-	910,189.75	E37	EDUCATION DEPARTMENT	9/9/2019	2020	AGENCY IT S	2020	563981
4,768.79	-	-	4,768.79	E37	EDUCATION DEPARTMENT	9/13/2019	2020	WAN	2020	DV19080096
339.89	-	-	339.89	E37	EDUCATION DEPARTMENT	9/13/2019	2020	WAN	2020	DV19080097
9,104.64	-	-	9,104.64	E37	EDUCATION DEPARTMENT	9/13/2019	2020	WAN	2020	DV19080098
47.63	-	-	47.63	E37	EDUCATION DEPARTMENT	9/13/2019	2020	WAN	2020	DV19080099
-	-	-	-	E37	EDUCATION DEPARTMENT	9/19/2019	2020	WAN	2020	DV19080096
-	-	-	-	E37	EDUCATION DEPARTMENT	9/19/2019	2020	WAN	2020	DV19080097
-	-	-	-	E37	EDUCATION DEPARTMENT	9/19/2019	2020	WAN	2020	DV19080098
41,592.08	-	-	41,592.08	E37	EDUCATION DEPARTMENT	9/20/2019	2020	COMPUTIN	2020	19080097
13,014.44	-	-	13,014.44	E37	EDUCATION DEPARTMENT	9/20/2019	2020	COMPUTIN	2020	19080098
4,337.01	-	-	4,337.01	E37	EDUCATION DEPARTMENT	9/20/2019	2020	COMPUTIN	2020	19080099
38,014.00	-	-	38,014.00	E37	EDUCATION DEPARTMENT	9/20/2019	2020	COMPUTIN	2020	19080100
11,961.16	-	-	11,961.16	E37	EDUCATION DEPARTMENT	9/21/2019	2020	VOICE	2020	W19080094
-	-	-	-	E37	EDUCATION DEPARTMENT	9/24/2019	2020	COMPUTIN	2020	19080098
-	-	-	-	E37	EDUCATION DEPARTMENT	9/24/2019	2020	COMPUTIN	2020	19080099
-	-	-	-	E37	EDUCATION DEPARTMENT	9/25/2019	2020	COMPUTIN	2020	19080100
-	-	-	-	E37	EDUCATION DEPARTMENT	9/25/2019	2020	WAN	2020	DV19070100
-	-	-	-	E37	EDUCATION DEPARTMENT	9/25/2019	2020	WAN	2020	DV19080099
635,796.24	-	-	635,796.24	E37	EDUCATION DEPARTMENT	10/5/2019	2020	AGENCY IT S	2020	569091
4,768.79	-	-	4,768.79	E37	EDUCATION DEPARTMENT	10/10/2019	2020	WAN	2020	DV19090096
339.89	-	-	339.89	E37	EDUCATION DEPARTMENT	10/10/2019	2020	WAN	2020	DV19090097
9,104.64	-	-	9,104.64	E37	EDUCATION DEPARTMENT	10/10/2019	2020	WAN	2020	DV19090098
47.63	-	-	47.63	E37	EDUCATION DEPARTMENT	10/10/2019	2020	WAN	2020	DV19090099
41,219.08	-	-	41,219.08	E37	EDUCATION DEPARTMENT	10/15/2019	2020	COMPUTIN	2020	19090097

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
6,311.52	-	-	6,311.52	E37	EDUCATION DEPARTMENT	10/15/2019	2020	COMPUTIN	2020	19090098
12,447.35	-	-	12,447.35	E37	EDUCATION DEPARTMENT	10/15/2019	2020	COMPUTIN	2020	19090099
4,482.28	-	-	4,482.28	E37	EDUCATION DEPARTMENT	10/15/2019	2020	COMPUTIN	2020	19090100
38,014.00	-	-	38,014.00	E37	EDUCATION DEPARTMENT	10/15/2019	2020	COMPUTIN	2020	19090101
-	-	-	-	E37	EDUCATION DEPARTMENT	10/21/2019	2020	COMPUTIN	2020	19090099
-	-	-	-	E37	EDUCATION DEPARTMENT	10/21/2019	2020	COMPUTIN	2020	19090100
11,699.24	-	-	11,699.24	E37	EDUCATION DEPARTMENT	10/21/2019	2020	VOICE	2020	W19090094
-	-	-	-	E37	EDUCATION DEPARTMENT	10/21/2019	2020	WAN	2020	DV19090096
-	-	-	-	E37	EDUCATION DEPARTMENT	10/21/2019	2020	WAN	2020	DV19090097
-	-	-	-	E37	EDUCATION DEPARTMENT	10/21/2019	2020	WAN	2020	DV19090098
-	-	-	-	E37	EDUCATION DEPARTMENT	10/21/2019	2020	WAN	2020	DV19090099
-	-	-	-	E37	EDUCATION DEPARTMENT	10/22/2019	2020	COMPUTIN	2020	19090101
-	-	-	-	E37	EDUCATION DEPARTMENT	10/25/2019	2020	COMPUTIN	2020	19090098
-	-	-	-	E37	EDUCATION DEPARTMENT	10/25/2019	2020	VOICE	2020	W19090094
-	-	-	-	E37	EDUCATION DEPARTMENT	10/30/2019	2020	AGENCY IT	2020	559103
-	-	-	-	E37	EDUCATION DEPARTMENT	10/30/2019	2020	AGENCY IT	2020	563981
-	-	-	-	E37	EDUCATION DEPARTMENT	10/30/2019	2020	AGENCY IT	2020	569091
4,768.79	-	-	4,768.79	E37	EDUCATION DEPARTMENT	11/13/2019	2020	WAN	2020	DV19100097
339.89	-	-	339.89	E37	EDUCATION DEPARTMENT	11/13/2019	2020	WAN	2020	DV19100098
9,104.64	-	-	9,104.64	E37	EDUCATION DEPARTMENT	11/13/2019	2020	WAN	2020	DV19100099
47.63	-	-	47.63	E37	EDUCATION DEPARTMENT	11/13/2019	2020	WAN	2020	DV19100100
948,651.97	-	-	948,651.97	E37	EDUCATION DEPARTMENT	11/15/2019	2020	AGENCY IT	2020	577329
40,507.20	-	-	40,507.20	E37	EDUCATION DEPARTMENT	11/15/2019	2020	COMPUTIN	2020	19100092
12,707.34	-	-	12,707.34	E37	EDUCATION DEPARTMENT	11/15/2019	2020	COMPUTIN	2020	19100093
4,537.90	-	-	4,537.90	E37	EDUCATION DEPARTMENT	11/15/2019	2020	COMPUTIN	2020	19100094
38,014.00	-	-	38,014.00	E37	EDUCATION DEPARTMENT	11/15/2019	2020	COMPUTIN	2020	19100095
-	-	-	-	E37	EDUCATION DEPARTMENT	11/20/2019	2020	COMPUTIN	2020	19100093
-	-	-	-	E37	EDUCATION DEPARTMENT	11/20/2019	2020	COMPUTIN	2020	19100094
-	-	-	-	E37	EDUCATION DEPARTMENT	11/20/2019	2020	COMPUTIN	2020	19100095
-	-	-	-	E37	EDUCATION DEPARTMENT	11/20/2019	2020	WAN	2020	DV19100097
-	-	-	-	E37	EDUCATION DEPARTMENT	11/20/2019	2020	WAN	2020	DV19100098
-	-	-	-	E37	EDUCATION DEPARTMENT	11/20/2019	2020	WAN	2020	DV19100099
-	-	-	-	E37	EDUCATION DEPARTMENT	11/20/2019	2020	WAN	2020	DV19100100
13,151.05	-	-	13,151.05	E37	EDUCATION DEPARTMENT	11/21/2019	2020	VOICE	2020	W19100094
-	-	-	-	E37	EDUCATION DEPARTMENT	11/23/2019	2020	VOICE	2020	W19100094
4,768.79	-	-	4,768.79	E37	EDUCATION DEPARTMENT	12/11/2019	2020	WAN	2020	DV19110096
339.89	-	-	339.89	E37	EDUCATION DEPARTMENT	12/11/2019	2020	WAN	2020	DV19110097
9,104.64	-	-	9,104.64	E37	EDUCATION DEPARTMENT	12/11/2019	2020	WAN	2020	DV19110098
47.63	-	-	47.63	E37	EDUCATION DEPARTMENT	12/11/2019	2020	WAN	2020	DV19110099
666,064.95	-	-	666,064.95	E37	EDUCATION DEPARTMENT	12/13/2019	2020	AGENCY IT	2020	581523
42,073.80	-	-	42,073.80	E37	EDUCATION DEPARTMENT	12/13/2019	2020	COMPUTIN	2020	19110093
12,851.89	-	-	12,851.89	E37	EDUCATION DEPARTMENT	12/13/2019	2020	COMPUTIN	2020	19110094
4,590.64	-	-	4,590.64	E37	EDUCATION DEPARTMENT	12/13/2019	2020	COMPUTIN	2020	19110095
38,014.00	-	-	38,014.00	E37	EDUCATION DEPARTMENT	12/13/2019	2020	COMPUTIN	2020	19110096
-	-	-	-	E37	EDUCATION DEPARTMENT	12/20/2019	2020	COMPUTIN	2020	19110094
-	-	-	-	E37	EDUCATION DEPARTMENT	12/20/2019	2020	COMPUTIN	2020	19110095
-	-	-	-	E37	EDUCATION DEPARTMENT	12/20/2019	2020	COMPUTIN	2020	19110096
11,484.91	-	-	11,484.91	E37	EDUCATION DEPARTMENT	12/20/2019	2020	VOICE	2020	W19110094
19.34	-	-	19.34	E37	EDUCATION DEPARTMENT	12/20/2019	2020	VOICE	2020	W19110095
-	-	-	-	E37	EDUCATION DEPARTMENT	12/20/2019	2020	WAN	2020	DV19110096
-	-	-	-	E37	EDUCATION DEPARTMENT	12/20/2019	2020	WAN	2020	DV19110097
-	-	-	-	E37	EDUCATION DEPARTMENT	12/20/2019	2020	WAN	2020	DV19110098
-	-	-	-	E37	EDUCATION DEPARTMENT	12/20/2019	2020	WAN	2020	DV19110099
-	-	-	-	E37	EDUCATION DEPARTMENT	12/26/2019	2020	VOICE	2020	W19110094
853,512.54	-	-	853,512.54	E37	EDUCATION DEPARTMENT	1/10/2020	2020	AGENCY IT	2020	585928
4,768.79	-	-	4,768.79	E37	EDUCATION DEPARTMENT	1/14/2020	2020	WAN	2020	DV19120095

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
339.89	-	-	339.89	E37	EDUCATION DEPARTMENT	1/14/2020	2020	WAN	2020	DV19120096
9,104.64	-	-	9,104.64	E37	EDUCATION DEPARTMENT	1/14/2020	2020	WAN	2020	DV19120097
47.63	-	-	47.63	E37	EDUCATION DEPARTMENT	1/14/2020	2020	WAN	2020	DV19120098
11,775.91	-	-	11,775.91	E37	EDUCATION DEPARTMENT	1/16/2020	2020	VOICE	2020	W19120094
19.34	-	-	19.34	E37	EDUCATION DEPARTMENT	1/16/2020	2020	VOICE	2020	W19120095
-	-	-	-	E37	EDUCATION DEPARTMENT	1/16/2020	2020	WAN	2020	DV19120095
-	-	-	-	E37	EDUCATION DEPARTMENT	1/16/2020	2020	WAN	2020	DV19120096
-	-	-	-	E37	EDUCATION DEPARTMENT	1/16/2020	2020	WAN	2020	DV19120097
-	-	-	-	E37	EDUCATION DEPARTMENT	1/16/2020	2020	WAN	2020	DV19120098
-	-	-	-	E37	EDUCATION DEPARTMENT	1/17/2020	2020	COMPUTIN	2020	-
42,073.80	-	-	42,073.80	E37	EDUCATION DEPARTMENT	1/17/2020	2020	COMPUTIN	2020	19120092
13,056.19	-	-	13,056.19	E37	EDUCATION DEPARTMENT	1/17/2020	2020	COMPUTIN	2020	19120094
4,490.71	-	-	4,490.71	E37	EDUCATION DEPARTMENT	1/17/2020	2020	COMPUTIN	2020	19120095
38,014.00	-	-	38,014.00	E37	EDUCATION DEPARTMENT	1/17/2020	2020	COMPUTIN	2020	19120096
-	-	-	-	E37	EDUCATION DEPARTMENT	1/17/2020	2020	VOICE	2020	W19120094
-	-	-	-	E37	EDUCATION DEPARTMENT	1/27/2020	2020	AGENCY IT	2020	577329
-	-	-	-	E37	EDUCATION DEPARTMENT	1/27/2020	2020	AGENCY IT	2020	581523
-	-	-	-	E37	EDUCATION DEPARTMENT	1/27/2020	2020	AGENCY IT	2020	585928
-	-	-	-	E37	EDUCATION DEPARTMENT	1/27/2020	2020	COMPUTIN	2020	19120094
-	-	-	-	E37	EDUCATION DEPARTMENT	1/27/2020	2020	COMPUTIN	2020	19120095
-	-	-	-	E37	EDUCATION DEPARTMENT	1/29/2020	2020	COMPUTIN	2020	19120096
36,050.00	-	-	36,050.00	E37	EDUCATION DEPARTMENT	2/4/2020	2020	COMPUTIN	2020	589851
-	-	-	-	E37	EDUCATION DEPARTMENT	2/4/2020	2020	COMPUTIN	2020	19070097
-	-	-	-	E37	EDUCATION DEPARTMENT	2/4/2020	2020	COMPUTIN	2020	19080097
-	-	-	-	E37	EDUCATION DEPARTMENT	2/4/2020	2020	COMPUTIN	2020	19090097
-	-	-	-	E37	EDUCATION DEPARTMENT	2/4/2020	2020	COMPUTIN	2020	19100092
-	-	-	-	E37	EDUCATION DEPARTMENT	2/4/2020	2020	COMPUTIN	2020	19110093
-	-	-	-	E37	EDUCATION DEPARTMENT	2/4/2020	2020	COMPUTIN	2020	19120092
604,498.35	-	-	604,498.35	E37	EDUCATION DEPARTMENT	2/7/2020	2020	AGENCY IT	2020	590288
4,768.79	-	-	4,768.79	E37	EDUCATION DEPARTMENT	2/11/2020	2020	WAN	2020	DV20010095
339.89	-	-	339.89	E37	EDUCATION DEPARTMENT	2/11/2020	2020	WAN	2020	DV20010096
9,104.64	-	-	9,104.64	E37	EDUCATION DEPARTMENT	2/11/2020	2020	WAN	2020	DV20010097
47.63	-	-	47.63	E37	EDUCATION DEPARTMENT	2/11/2020	2020	WAN	2020	DV20010098
-	-	-	-	E37	EDUCATION DEPARTMENT	2/13/2020	2020	WAN	2020	DV20010095
-	-	-	-	E37	EDUCATION DEPARTMENT	2/13/2020	2020	WAN	2020	DV20010096
-	-	-	-	E37	EDUCATION DEPARTMENT	2/13/2020	2020	WAN	2020	DV20010097
-	-	-	-	E37	EDUCATION DEPARTMENT	2/13/2020	2020	WAN	2020	DV20010098
41,907.54	-	-	41,907.54	E37	EDUCATION DEPARTMENT	2/14/2020	2020	COMPUTIN	2020	20010092
13,111.80	-	-	13,111.80	E37	EDUCATION DEPARTMENT	2/14/2020	2020	COMPUTIN	2020	20010093
4,482.24	-	-	4,482.24	E37	EDUCATION DEPARTMENT	2/14/2020	2020	COMPUTIN	2020	20010094
38,014.00	-	-	38,014.00	E37	EDUCATION DEPARTMENT	2/14/2020	2020	COMPUTIN	2020	20010095
-	-	-	-	E37	EDUCATION DEPARTMENT	2/15/2020	2020	COMPUTIN	2020	20010093
-	-	-	-	E37	EDUCATION DEPARTMENT	2/15/2020	2020	COMPUTIN	2020	20010094
12,239.40	-	-	12,239.40	E37	EDUCATION DEPARTMENT	2/18/2020	2020	VOICE	2020	W20010094
19.34	-	-	19.34	E37	EDUCATION DEPARTMENT	2/18/2020	2020	VOICE	2020	W20010095
-	-	-	-	E37	EDUCATION DEPARTMENT	2/20/2020	2020	COMPUTIN	2020	20010092
-	-	-	-	E37	EDUCATION DEPARTMENT	2/20/2020	2020	COMPUTIN	2020	20010095
-	-	-	-	E37	EDUCATION DEPARTMENT	2/21/2020	2020	VOICE	2020	W20010094
897,382.07	-	-	897,382.07	E37	EDUCATION DEPARTMENT	3/5/2020	2020	AGENCY IT	2020	594491
4,768.79	-	-	4,768.79	E37	EDUCATION DEPARTMENT	3/11/2020	2020	WAN	2020	DV20020097
339.89	-	-	339.89	E37	EDUCATION DEPARTMENT	3/11/2020	2020	WAN	2020	DV20020098
9,104.64	-	-	9,104.64	E37	EDUCATION DEPARTMENT	3/11/2020	2020	WAN	2020	DV20020099
47.63	-	-	47.63	E37	EDUCATION DEPARTMENT	3/11/2020	2020	WAN	2020	DV20020100
41,568.66	-	-	41,568.66	E37	EDUCATION DEPARTMENT	3/12/2020	2020	COMPUTIN	2020	20020092
13,311.59	-	-	13,311.59	E37	EDUCATION DEPARTMENT	3/12/2020	2020	COMPUTIN	2020	20020093
4,485.00	-	-	4,485.00	E37	EDUCATION DEPARTMENT	3/12/2020	2020	COMPUTIN	2020	20020094

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
38,014.00	-	-	38,014.00	E37	EDUCATION DEPARTMENT	3/12/2020	2020	COMPUTIN	2020	20020095
-	-	-	-	E37	EDUCATION DEPARTMENT	3/13/2020	2020	COMPUTIN	2020	20020092
-	-	-	-	E37	EDUCATION DEPARTMENT	3/13/2020	2020	COMPUTIN	2020	20020093
-	-	-	-	E37	EDUCATION DEPARTMENT	3/13/2020	2020	COMPUTIN	2020	20020094
-	-	-	-	E37	EDUCATION DEPARTMENT	3/13/2020	2020	COMPUTIN	2020	20020095
-	-	-	-	E37	EDUCATION DEPARTMENT	3/13/2020	2020	WAN	2020	DV20020097
-	-	-	-	E37	EDUCATION DEPARTMENT	3/13/2020	2020	WAN	2020	DV20020098
-	-	-	-	E37	EDUCATION DEPARTMENT	3/13/2020	2020	WAN	2020	DV20020099
-	-	-	-	E37	EDUCATION DEPARTMENT	3/13/2020	2020	WAN	2020	DV20020100
14,126.81	-	-	14,126.81	E37	EDUCATION DEPARTMENT	3/16/2020	2020	VOICE	2020	W20020094
19.34	-	-	19.34	E37	EDUCATION DEPARTMENT	3/16/2020	2020	VOICE	2020	W20020095
-	-	-	-	E37	EDUCATION DEPARTMENT	3/27/2020	2020	VOICE	2020	W20020094
-	-	-	-	E37	EDUCATION DEPARTMENT	4/2/2020	2020	COMPUTIN	2020	589851
313,436.80	-	-	313,436.80	E37	EDUCATION DEPARTMENT	4/3/2020	2020	AGENCY IT	2020	599606
4,987.12	-	-	4,987.12	E37	EDUCATION DEPARTMENT	4/15/2020	2020	WAN	2020	DV20030097
339.89	-	-	339.89	E37	EDUCATION DEPARTMENT	4/15/2020	2020	WAN	2020	DV20030098
9,104.64	-	-	9,104.64	E37	EDUCATION DEPARTMENT	4/15/2020	2020	WAN	2020	DV20030099
47.63	-	-	47.63	E37	EDUCATION DEPARTMENT	4/15/2020	2020	WAN	2020	DV20030100
643,670.59	-	-	643,670.59	E37	EDUCATION DEPARTMENT	4/16/2020	2020	AGENCY IT	2020	602705
41,958.72	-	-	41,958.72	E37	EDUCATION DEPARTMENT	4/17/2020	2020	COMPUTIN	2020	20030092
13,459.26	-	-	13,459.26	E37	EDUCATION DEPARTMENT	4/17/2020	2020	COMPUTIN	2020	20030093
4,564.33	-	-	4,564.33	E37	EDUCATION DEPARTMENT	4/17/2020	2020	COMPUTIN	2020	20030094
38,014.00	-	-	38,014.00	E37	EDUCATION DEPARTMENT	4/17/2020	2020	COMPUTIN	2020	20030095
-	-	-	-	E37	EDUCATION DEPARTMENT	4/17/2020	2020	WAN	2020	DV20030097
-	-	-	-	E37	EDUCATION DEPARTMENT	4/17/2020	2020	WAN	2020	DV20030098
-	-	-	-	E37	EDUCATION DEPARTMENT	4/17/2020	2020	WAN	2020	DV20030099
-	-	-	-	E37	EDUCATION DEPARTMENT	4/17/2020	2020	WAN	2020	DV20030100
49,964.39	-	-	49,964.39	E37	EDUCATION DEPARTMENT	4/20/2020	2020	VOICE	2020	W20030094
19.34	-	-	19.34	E37	EDUCATION DEPARTMENT	4/20/2020	2020	VOICE	2020	W20030095
-	-	-	-	E37	EDUCATION DEPARTMENT	4/28/2020	2020	COMPUTIN	2020	20030093
-	-	-	-	E37	EDUCATION DEPARTMENT	4/28/2020	2020	COMPUTIN	2020	20030094
-	-	-	-	E37	EDUCATION DEPARTMENT	4/29/2020	2020	COMPUTIN	2020	20030092
-	-	-	-	E37	EDUCATION DEPARTMENT	4/29/2020	2020	COMPUTIN	2020	20030095
-	-	-	-	E37	EDUCATION DEPARTMENT	4/29/2020	2020	VOICE	2020	W20030094
-	-	-	-	E37	EDUCATION DEPARTMENT	5/6/2020	2020	AGENCY IT	2020	594491
4,816.58	-	-	4,816.58	E37	EDUCATION DEPARTMENT	5/11/2020	2020	WAN	2020	DV20040098
339.89	-	-	339.89	E37	EDUCATION DEPARTMENT	5/11/2020	2020	WAN	2020	DV20040099
9,104.64	-	-	9,104.64	E37	EDUCATION DEPARTMENT	5/11/2020	2020	WAN	2020	DV20040100
47.63	-	-	47.63	E37	EDUCATION DEPARTMENT	5/11/2020	2020	WAN	2020	DV20040101
642,789.07	-	-	642,789.07	E37	EDUCATION DEPARTMENT	5/15/2020	2020	AGENCY IT	2020	608769
40,439.38	-	-	40,439.38	E37	EDUCATION DEPARTMENT	5/15/2020	2020	VOICE	2020	W20040094
19.34	-	-	19.34	E37	EDUCATION DEPARTMENT	5/15/2020	2020	VOICE	2020	W20040095
-	-	-	-	E37	EDUCATION DEPARTMENT	5/19/2020	2020	WAN	2020	DV20040098
-	-	-	-	E37	EDUCATION DEPARTMENT	5/19/2020	2020	WAN	2020	DV20040099
-	-	-	-	E37	EDUCATION DEPARTMENT	5/19/2020	2020	WAN	2020	DV20040100
-	-	-	-	E37	EDUCATION DEPARTMENT	5/19/2020	2020	WAN	2020	DV20040101
-	-	-	-	E37	EDUCATION DEPARTMENT	5/21/2020	2020	VOICE	2020	W20040094
42,698.36	-	-	42,698.36	E37	EDUCATION DEPARTMENT	5/27/2020	2020	COMPUTIN	2020	20040089
13,585.57	-	-	13,585.57	E37	EDUCATION DEPARTMENT	5/27/2020	2020	COMPUTIN	2020	20040090
4,303.21	-	-	4,303.21	E37	EDUCATION DEPARTMENT	5/27/2020	2020	COMPUTIN	2020	20040091
38,014.00	-	-	38,014.00	E37	EDUCATION DEPARTMENT	5/27/2020	2020	COMPUTIN	2020	20040092
-	-	-	-	E37	EDUCATION DEPARTMENT	5/28/2020	2020	COMPUTIN	2020	20040089
-	-	-	-	E37	EDUCATION DEPARTMENT	5/28/2020	2020	COMPUTIN	2020	20040092
4,816.58	-	-	4,816.58	E37	EDUCATION DEPARTMENT	6/9/2020	2020	WAN	2020	DV20050098
339.89	-	-	339.89	E37	EDUCATION DEPARTMENT	6/9/2020	2020	WAN	2020	DV20050099
9,104.64	-	-	9,104.64	E37	EDUCATION DEPARTMENT	6/9/2020	2020	WAN	2020	DV20050100

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47.63	-	-	47.63	E37	EDUCATION DEPARTMENT	6/9/2020	2020	WAN	2020	DV20050101
-	-	-	-	E37	EDUCATION DEPARTMENT	6/10/2020	2020	WAN	2020	DV20050099
-	-	-	-	E37	EDUCATION DEPARTMENT	6/10/2020	2020	WAN	2020	DV20050100
-	-	-	-	E37	EDUCATION DEPARTMENT	6/10/2020	2020	WAN	2020	DV20050101
1,041,679.27	-	-	1,041,679.27	E37	EDUCATION DEPARTMENT	6/12/2020	2020	AGENCY IT S	2020	611927
42,135.68	-	-	42,135.68	E37	EDUCATION DEPARTMENT	6/12/2020	2020	COMPUTIN	2020	20050089
445.06	-	-	445.06	E37	EDUCATION DEPARTMENT	6/12/2020	2020	COMPUTIN	2020	20050090
13,406.41	-	-	13,406.41	E37	EDUCATION DEPARTMENT	6/12/2020	2020	COMPUTIN	2020	20050091
4,317.89	-	-	4,317.89	E37	EDUCATION DEPARTMENT	6/12/2020	2020	COMPUTIN	2020	20050092
38,014.00	-	-	38,014.00	E37	EDUCATION DEPARTMENT	6/12/2020	2020	COMPUTIN	2020	20050093
-	-	-	-	E37	EDUCATION DEPARTMENT	6/16/2020	2020	COMPUTIN	2020	20050089
28,074.33	-	-	28,074.33	E37	EDUCATION DEPARTMENT	6/16/2020	2020	VOICE	2020	W20050095
19.34	-	-	19.34	E37	EDUCATION DEPARTMENT	6/16/2020	2020	VOICE	2020	W20050096
-	-	-	-	E37	EDUCATION DEPARTMENT	6/17/2020	2020	AGENCY IT S	2020	590288
-	-	-	-	E37	EDUCATION DEPARTMENT	6/17/2020	2020	AGENCY IT S	2020	599606
-	-	-	-	E37	EDUCATION DEPARTMENT	6/17/2020	2020	COMPUTIN	2020	20050093
-	-	-	-	E37	EDUCATION DEPARTMENT	6/17/2020	2020	VOICE	2020	W20050095
-	-	-	-	E37	EDUCATION DEPARTMENT	7/1/2020	2020	COMPUTIN	2020	20050091
727,436.44	-	-	727,436.44	E37	EDUCATION DEPARTMENT	7/13/2020	2020	AGENCY IT S	2020	616806
4,816.58	-	-	4,816.58	E37	EDUCATION DEPARTMENT	7/13/2020	2020	WAN	2020	DV20060099
339.89	-	-	339.89	E37	EDUCATION DEPARTMENT	7/13/2020	2020	WAN	2020	DV20060100
9,104.64	-	-	9,104.64	E37	EDUCATION DEPARTMENT	7/13/2020	2020	WAN	2020	DV20060101
47.63	-	-	47.63	E37	EDUCATION DEPARTMENT	7/13/2020	2020	WAN	2020	DV20060102
41,911.88	-	-	41,911.88	E37	EDUCATION DEPARTMENT	7/14/2020	2020	COMPUTIN	2020	20060091
603.17	-	-	603.17	E37	EDUCATION DEPARTMENT	7/14/2020	2020	COMPUTIN	2020	20060092
13,803.51	-	-	13,803.51	E37	EDUCATION DEPARTMENT	7/14/2020	2020	COMPUTIN	2020	20060093
4,350.27	-	-	4,350.27	E37	EDUCATION DEPARTMENT	7/14/2020	2020	COMPUTIN	2020	20060094
38,014.00	-	-	38,014.00	E37	EDUCATION DEPARTMENT	7/14/2020	2020	COMPUTIN	2020	20060095
22,632.42	-	-	22,632.42	E37	EDUCATION DEPARTMENT	7/15/2020	2020	VOICE	2020	W20060095
19.34	-	-	19.34	E37	EDUCATION DEPARTMENT	7/15/2020	2020	VOICE	2020	W20060096
-	-	-	-	E37	EDUCATION DEPARTMENT	7/16/2020	2020	COMPUTIN	2021	20060094
-	-	-	-	E37	EDUCATION DEPARTMENT	7/16/2020	2020	COMPUTIN	2021	20060095
-	-	-	-	E37	EDUCATION DEPARTMENT	7/16/2020	2020	WAN	2021	DV20060099
-	-	-	-	E37	EDUCATION DEPARTMENT	7/16/2020	2020	WAN	2021	DV20060100
-	-	-	-	E37	EDUCATION DEPARTMENT	7/16/2020	2020	WAN	2021	DV20060101
-	-	-	-	E37	EDUCATION DEPARTMENT	7/16/2020	2020	WAN	2021	DV20060102
-	-	-	-	E37	EDUCATION DEPARTMENT	7/21/2020	2020	VOICE	2021	W20060095
220,506.49	-	-	220,506.49	E37	EDUCATION DEPARTMENT	8/7/2020	2020	AGENCY IT S	2021	620691
-	-	-	-	E37	EDUCATION DEPARTMENT	8/24/2020	2020	AGENCY IT S	2021	602705
-	-	-	-	E37	EDUCATION DEPARTMENT	8/24/2020	2020	AGENCY IT S	2021	608769
-	-	-	-	E37	EDUCATION DEPARTMENT	8/24/2020	2020	AGENCY IT S	2021	611927
-	-	-	-	E37	EDUCATION DEPARTMENT	8/24/2020	2020	COMPUTIN	2021	20060091
-	-	-	-	E37	EDUCATION DEPARTMENT	8/24/2020	2020	COMPUTIN	2021	20060092
-	-	-	-	E37	EDUCATION DEPARTMENT	8/24/2020	2020	COMPUTIN	2021	20060093
-	-	-	-	E37	EDUCATION DEPARTMENT	8/24/2020	2020	VOICE	2021	W18070094CR
-	-	-	-	E37	EDUCATION DEPARTMENT	8/24/2020	2020	VOICE	2021	W18080094CR
-	-	-	-	E37	EDUCATION DEPARTMENT	8/24/2020	2020	VOICE	2021	W18090094CR
-	-	-	-	E37	EDUCATION DEPARTMENT	8/24/2020	2020	VOICE	2021	W18100094CR
-	-	-	-	E37	EDUCATION DEPARTMENT	8/24/2020	2020	VOICE	2021	W18110094CR
-	-	-	-	E37	EDUCATION DEPARTMENT	8/24/2020	2020	VOICE	2021	W18120094CR
-	-	-	-	E37	EDUCATION DEPARTMENT	8/24/2020	2020	VOICE	2021	W19010094CR
-	-	-	-	E37	EDUCATION DEPARTMENT	8/24/2020	2020	VOICE	2021	W19020094CR
-	-	-	-	E37	EDUCATION DEPARTMENT	8/24/2020	2020	VOICE	2021	W19030094CR
-	-	-	-	E37	EDUCATION DEPARTMENT	8/24/2020	2020	VOICE	2021	W19040095CR
118,743.69	-	-	118,743.69	E37	EDUCATION DEPARTMENT	9/2/2020	2020	AGENCY IT S	2021	624292
-	-	-	-	E37	EDUCATION DEPARTMENT	9/30/2020	2020	AGENCY IT S	2021	616806

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	E37	EDUCATION DEPARTMENT	9/30/2020	2020	AGENCY IT S	2021	620691
-	-	-	-	E37	EDUCATION DEPARTMENT	9/30/2020	2020	AGENCY IT S	2021	624292
-	-	(25.23)	(25.23)	E39	PROF EDUCATOR LICENSING STD BD	7/11/2019	2020	WAN	2020	DV19050101CR
-	-	25.23	25.23	E39	PROF EDUCATOR LICENSING STD BD	7/15/2019	2020	WAN	2020	DV19050101CR
51,893.43	-	-	51,893.43	E39	PROF EDUCATOR LICENSING STD BD	8/8/2019	2020	AGENCY IT S	2020	559102
69.15	-	-	69.15	E39	PROF EDUCATOR LICENSING STD BD	8/12/2019	2020	WAN	2020	DV19070101
1,803.08	-	-	1,803.08	E39	PROF EDUCATOR LICENSING STD BD	8/12/2019	2020	WAN	2020	DV19070102
98.57	-	-	98.57	E39	PROF EDUCATOR LICENSING STD BD	8/17/2019	2020	COMPUTIN	2020	19070101
739.49	-	-	739.49	E39	PROF EDUCATOR LICENSING STD BD	8/17/2019	2020	COMPUTIN	2020	19070102
447.00	-	-	447.00	E39	PROF EDUCATOR LICENSING STD BD	8/17/2019	2020	COMPUTIN	2020	19070103
1,813.82	-	-	1,813.82	E39	PROF EDUCATOR LICENSING STD BD	8/17/2019	2020	COMPUTIN	2020	19070104
1,084.35	-	-	1,084.35	E39	PROF EDUCATOR LICENSING STD BD	8/21/2019	2020	VOICE	2020	W19070095
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	9/4/2019	2020	COMPUTIN	2020	19070103
41,538.87	-	-	41,538.87	E39	PROF EDUCATOR LICENSING STD BD	9/9/2019	2020	AGENCY IT S	2020	563980
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	9/9/2019	2020	COMPUTIN	2020	19070102
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	9/9/2019	2020	WAN	2020	DV19070101
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	9/9/2019	2020	WAN	2020	DV19070102
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	9/10/2019	2020	VOICE	2020	W19070095
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	9/11/2019	2020	COMPUTIN	2020	19070101
69.15	-	-	69.15	E39	PROF EDUCATOR LICENSING STD BD	9/13/2019	2020	WAN	2020	DV19080100
1,803.08	-	-	1,803.08	E39	PROF EDUCATOR LICENSING STD BD	9/13/2019	2020	WAN	2020	DV19080101
9.45	-	-	9.45	E39	PROF EDUCATOR LICENSING STD BD	9/20/2019	2020	COMPUTIN	2020	19080101
692.64	-	-	692.64	E39	PROF EDUCATOR LICENSING STD BD	9/20/2019	2020	COMPUTIN	2020	19080102
447.00	-	-	447.00	E39	PROF EDUCATOR LICENSING STD BD	9/20/2019	2020	COMPUTIN	2020	19080103
1,756.28	-	-	1,756.28	E39	PROF EDUCATOR LICENSING STD BD	9/20/2019	2020	COMPUTIN	2020	19080104
1,084.35	-	-	1,084.35	E39	PROF EDUCATOR LICENSING STD BD	9/21/2019	2020	VOICE	2020	W19080096
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	9/25/2019	2020	AGENCY IT S	2020	559102
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	9/25/2019	2020	AGENCY IT S	2020	563980
47,147.70	-	-	47,147.70	E39	PROF EDUCATOR LICENSING STD BD	10/5/2019	2020	AGENCY IT S	2020	569090
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	10/8/2019	2020	COMPUTIN	2020	19080101
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	10/8/2019	2020	COMPUTIN	2020	19080102
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	10/8/2019	2020	COMPUTIN	2020	19080103
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	10/10/2019	2020	WAN	2020	DV19080100
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	10/10/2019	2020	WAN	2020	DV19080101
69.15	-	-	69.15	E39	PROF EDUCATOR LICENSING STD BD	10/10/2019	2020	WAN	2020	DV19090100
1,803.08	-	-	1,803.08	E39	PROF EDUCATOR LICENSING STD BD	10/10/2019	2020	WAN	2020	DV19090101
9.56	-	-	9.56	E39	PROF EDUCATOR LICENSING STD BD	10/15/2019	2020	COMPUTIN	2020	19090102
692.64	-	-	692.64	E39	PROF EDUCATOR LICENSING STD BD	10/15/2019	2020	COMPUTIN	2020	19090103
447.00	-	-	447.00	E39	PROF EDUCATOR LICENSING STD BD	10/15/2019	2020	COMPUTIN	2020	19090104
1,756.28	-	-	1,756.28	E39	PROF EDUCATOR LICENSING STD BD	10/15/2019	2020	COMPUTIN	2020	19090105
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	10/16/2019	2020	WAN	2020	DV19090100
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	10/16/2019	2020	WAN	2020	DV19090101
1,084.35	-	-	1,084.35	E39	PROF EDUCATOR LICENSING STD BD	10/21/2019	2020	VOICE	2020	W19090096
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	10/22/2019	2020	COMPUTIN	2020	19090103
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	10/22/2019	2020	COMPUTIN	2020	19090104
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	10/29/2019	2020	VOICE	2020	W19090096
69.15	-	-	69.15	E39	PROF EDUCATOR LICENSING STD BD	11/13/2019	2020	WAN	2020	DV19100101
1,803.08	-	-	1,803.08	E39	PROF EDUCATOR LICENSING STD BD	11/13/2019	2020	WAN	2020	DV19100102
18.27	-	(42,796.25)	(42,777.98)	E39	PROF EDUCATOR LICENSING STD BD	11/15/2019	2020	AGENCY IT S	2020	577328
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	11/15/2019	2020	COMPUTIN	2020	19090102
9.93	-	-	9.93	E39	PROF EDUCATOR LICENSING STD BD	11/15/2019	2020	COMPUTIN	2020	19100096
711.88	-	-	711.88	E39	PROF EDUCATOR LICENSING STD BD	11/15/2019	2020	COMPUTIN	2020	19100097
447.00	-	-	447.00	E39	PROF EDUCATOR LICENSING STD BD	11/15/2019	2020	COMPUTIN	2020	19100098
1,756.28	-	-	1,756.28	E39	PROF EDUCATOR LICENSING STD BD	11/15/2019	2020	COMPUTIN	2020	19100099
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	11/19/2019	2020	COMPUTIN	2020	19100096
1,090.79	-	-	1,090.79	E39	PROF EDUCATOR LICENSING STD BD	11/21/2019	2020	VOICE	2020	W19100096

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	11/23/2019	2020	COMPUTIN	2020	19100097
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	12/10/2019	2020	COMPUTIN	2020	19100098
69.15	-	-	69.15	E39	PROF EDUCATOR LICENSING STD BD	12/11/2019	2020	WAN	2020	DV19110100
1,803.08	-	-	1,803.08	E39	PROF EDUCATOR LICENSING STD BD	12/11/2019	2020	WAN	2020	DV19110101
10,902.58	-	-	10,902.58	E39	PROF EDUCATOR LICENSING STD BD	12/13/2019	2020	AGENCY IT	2020	581522
10.11	-	-	10.11	E39	PROF EDUCATOR LICENSING STD BD	12/13/2019	2020	COMPUTIN	2020	19110097
731.12	-	-	731.12	E39	PROF EDUCATOR LICENSING STD BD	12/13/2019	2020	COMPUTIN	2020	19110098
447.00	-	-	447.00	E39	PROF EDUCATOR LICENSING STD BD	12/13/2019	2020	COMPUTIN	2020	19110099
1,830.88	-	-	1,830.88	E39	PROF EDUCATOR LICENSING STD BD	12/13/2019	2020	COMPUTIN	2020	19110100
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	12/17/2019	2020	VOICE	2020	W19100096
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	12/17/2019	2020	WAN	2020	DV19100101
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	12/17/2019	2020	WAN	2020	DV19100102
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	12/20/2019	2020	COMPUTIN	2020	19110097
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	12/20/2019	2020	COMPUTIN	2020	19110098
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	12/20/2019	2020	COMPUTIN	2020	19110099
1,111.43	-	-	1,111.43	E39	PROF EDUCATOR LICENSING STD BD	12/20/2019	2020	VOICE	2020	W19110096
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	12/20/2019	2020	WAN	2020	DV19110100
-	-	(23.36)	(23.36)	E39	PROF EDUCATOR LICENSING STD BD	1/2/2020	2020	WAN	2020	DV19110101
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	1/7/2020	2020	VOICE	2020	W19110096
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	1/7/2020	2020	WAN	2020	DV19110101
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	1/9/2020	2020	AGENCY IT	2020	581522
260.35	-	(24,063.17)	(23,802.82)	E39	PROF EDUCATOR LICENSING STD BD	1/10/2020	2020	AGENCY IT	2020	585927
69.15	-	-	69.15	E39	PROF EDUCATOR LICENSING STD BD	1/14/2020	2020	WAN	2020	DV19120099
1,803.08	-	-	1,803.08	E39	PROF EDUCATOR LICENSING STD BD	1/14/2020	2020	WAN	2020	DV19120100
1,123.03	-	-	1,123.03	E39	PROF EDUCATOR LICENSING STD BD	1/16/2020	2020	VOICE	2020	W19120096
10.22	-	-	10.22	E39	PROF EDUCATOR LICENSING STD BD	1/17/2020	2020	COMPUTIN	2020	19120097
744.98	-	-	744.98	E39	PROF EDUCATOR LICENSING STD BD	1/17/2020	2020	COMPUTIN	2020	19120098
447.00	-	-	447.00	E39	PROF EDUCATOR LICENSING STD BD	1/17/2020	2020	COMPUTIN	2020	19120099
1,830.88	-	-	1,830.88	E39	PROF EDUCATOR LICENSING STD BD	1/17/2020	2020	COMPUTIN	2020	19120100
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	1/27/2020	2020	COMPUTIN	2020	19120098
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	1/27/2020	2020	COMPUTIN	2020	19120099
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	1/29/2020	2020	VOICE	2020	W19080096
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	1/31/2020	2020	AGENCY IT	2020	585927
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	1/31/2020	2020	WAN	2020	DV19120099
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	2/1/2020	2020	VOICE	2020	W19120096
645.15	-	(50,880.64)	(50,235.49)	E39	PROF EDUCATOR LICENSING STD BD	2/7/2020	2020	AGENCY IT	2020	590287
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	2/7/2020	2020	WAN	2020	DV19120100
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	2/11/2020	2020	COMPUTIN	2020	19120097
69.15	-	-	69.15	E39	PROF EDUCATOR LICENSING STD BD	2/11/2020	2020	WAN	2020	DV20010099
1,803.08	-	-	1,803.08	E39	PROF EDUCATOR LICENSING STD BD	2/11/2020	2020	WAN	2020	DV20010100
9.74	-	-	9.74	E39	PROF EDUCATOR LICENSING STD BD	2/14/2020	2020	COMPUTIN	2020	20010096
733.43	-	-	733.43	E39	PROF EDUCATOR LICENSING STD BD	2/14/2020	2020	COMPUTIN	2020	20010097
447.00	-	-	447.00	E39	PROF EDUCATOR LICENSING STD BD	2/14/2020	2020	COMPUTIN	2020	20010098
1,756.28	-	-	1,756.28	E39	PROF EDUCATOR LICENSING STD BD	2/14/2020	2020	COMPUTIN	2020	20010099
1,123.03	-	-	1,123.03	E39	PROF EDUCATOR LICENSING STD BD	2/18/2020	2020	VOICE	2020	W20010096
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	2/19/2020	2020	COMPUTIN	2020	20010099
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	2/20/2020	2020	COMPUTIN	2020	19070104
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	2/21/2020	2020	COMPUTIN	2020	19090105
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	2/21/2020	2020	COMPUTIN	2020	19120100
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	2/27/2020	2020	AGENCY IT	2020	590287
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	2/28/2020	2020	AGENCY IT	2020	577328
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	2/28/2020	2020	COMPUTIN	2020	20010097
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	2/28/2020	2020	WAN	2020	DV20010099
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	2/28/2020	2020	WAN	2020	DV20010100
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	2/29/2020	2020	COMPUTIN	2020	19080104
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	2/29/2020	2020	COMPUTIN	2020	20010098

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-	-	(1,974.24)	(1,974.24)	E39	PROF EDUCATOR LICENSING STD BD	3/5/2020	2020	AGENCY IT S	2020	594490
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	3/7/2020	2020	VOICE	2020	W20010096
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	3/10/2020	2020	COMPUTIN	2020	19100099
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	3/10/2020	2020	COMPUTIN	2020	19110100
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	3/10/2020	2020	COMPUTIN	2020	20010096
69.15	-	-	69.15	E39	PROF EDUCATOR LICENSING STD BD	3/11/2020	2020	WAN	2020	DV20020101
1,803.08	-	-	1,803.08	E39	PROF EDUCATOR LICENSING STD BD	3/11/2020	2020	WAN	2020	DV20020102
10.70	-	-	10.70	E39	PROF EDUCATOR LICENSING STD BD	3/12/2020	2020	COMPUTIN	2020	20020096
733.43	-	-	733.43	E39	PROF EDUCATOR LICENSING STD BD	3/12/2020	2020	COMPUTIN	2020	20020097
447.00	-	-	447.00	E39	PROF EDUCATOR LICENSING STD BD	3/12/2020	2020	COMPUTIN	2020	20020098
1,756.28	-	-	1,756.28	E39	PROF EDUCATOR LICENSING STD BD	3/12/2020	2020	COMPUTIN	2020	20020099
1,064.11	-	-	1,064.11	E39	PROF EDUCATOR LICENSING STD BD	3/16/2020	2020	VOICE	2020	W20020096
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	3/23/2020	2020	VOICE	2020	W20020096
411.69	-	-	411.69	E39	PROF EDUCATOR LICENSING STD BD	4/3/2020	2020	AGENCY IT S	2020	599605
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	4/7/2020	2020	COMPUTIN	2020	20020096
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	4/7/2020	2020	COMPUTIN	2020	20020097
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	4/7/2020	2020	COMPUTIN	2020	20020098
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	4/7/2020	2020	COMPUTIN	2020	20020099
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	4/7/2020	2020	WAN	2020	DV20020101
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	4/7/2020	2020	WAN	2020	DV20020102
69.15	-	-	69.15	E39	PROF EDUCATOR LICENSING STD BD	4/15/2020	2020	WAN	2020	DV20030101
1,803.08	-	-	1,803.08	E39	PROF EDUCATOR LICENSING STD BD	4/15/2020	2020	WAN	2020	DV20030102
2,878.33	-	-	2,878.33	E39	PROF EDUCATOR LICENSING STD BD	4/16/2020	2020	AGENCY IT S	2020	602704
10.89	-	-	10.89	E39	PROF EDUCATOR LICENSING STD BD	4/17/2020	2020	COMPUTIN	2020	20030096
752.67	-	-	752.67	E39	PROF EDUCATOR LICENSING STD BD	4/17/2020	2020	COMPUTIN	2020	20030097
447.00	-	-	447.00	E39	PROF EDUCATOR LICENSING STD BD	4/17/2020	2020	COMPUTIN	2020	20030098
1,830.88	-	-	1,830.88	E39	PROF EDUCATOR LICENSING STD BD	4/17/2020	2020	COMPUTIN	2020	20030099
1,064.11	-	-	1,064.11	E39	PROF EDUCATOR LICENSING STD BD	4/20/2020	2020	VOICE	2020	W20030096
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	4/21/2020	2020	WAN	2020	DV20030101
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	4/21/2020	2020	WAN	2020	DV20030102
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	4/24/2020	2020	COMPUTIN	2020	20030096
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	4/24/2020	2020	COMPUTIN	2020	20030097
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	4/24/2020	2020	COMPUTIN	2020	20030098
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	4/24/2020	2020	COMPUTIN	2020	20030099
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	4/24/2020	2020	VOICE	2020	W20030096
69.15	-	-	69.15	E39	PROF EDUCATOR LICENSING STD BD	5/11/2020	2020	WAN	2020	DV20040102
1,803.08	-	-	1,803.08	E39	PROF EDUCATOR LICENSING STD BD	5/11/2020	2020	WAN	2020	DV20040103
3,166.70	-	-	3,166.70	E39	PROF EDUCATOR LICENSING STD BD	5/15/2020	2020	AGENCY IT S	2020	608768
1,318.56	-	-	1,318.56	E39	PROF EDUCATOR LICENSING STD BD	5/15/2020	2020	VOICE	2020	W20040096
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	5/15/2020	2020	WAN	2020	DV20040102
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	5/15/2020	2020	WAN	2020	DV20040103
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	5/21/2020	2020	VOICE	2020	W20040096
11.56	-	-	11.56	E39	PROF EDUCATOR LICENSING STD BD	5/27/2020	2020	COMPUTIN	2020	20040093
752.67	-	-	752.67	E39	PROF EDUCATOR LICENSING STD BD	5/27/2020	2020	COMPUTIN	2020	20040094
447.00	-	-	447.00	E39	PROF EDUCATOR LICENSING STD BD	5/27/2020	2020	COMPUTIN	2020	20040095
1,756.28	-	-	1,756.28	E39	PROF EDUCATOR LICENSING STD BD	5/27/2020	2020	COMPUTIN	2020	20040096
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	6/5/2020	2020	COMPUTIN	2020	20040093
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	6/5/2020	2020	COMPUTIN	2020	20040094
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	6/5/2020	2020	COMPUTIN	2020	20040095
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	6/5/2020	2020	COMPUTIN	2020	20040096
69.15	-	-	69.15	E39	PROF EDUCATOR LICENSING STD BD	6/9/2020	2020	WAN	2020	DV20050102
1,803.08	-	-	1,803.08	E39	PROF EDUCATOR LICENSING STD BD	6/9/2020	2020	WAN	2020	DV20050103
2,267.03	-	-	2,267.03	E39	PROF EDUCATOR LICENSING STD BD	6/12/2020	2020	AGENCY IT S	2020	611926
12.08	-	-	12.08	E39	PROF EDUCATOR LICENSING STD BD	6/12/2020	2020	COMPUTIN	2020	20050094
771.91	-	-	771.91	E39	PROF EDUCATOR LICENSING STD BD	6/12/2020	2020	COMPUTIN	2020	20050095
447.00	-	-	447.00	E39	PROF EDUCATOR LICENSING STD BD	6/12/2020	2020	COMPUTIN	2020	20050096

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
1,756.28	-	-	1,756.28	E39	PROF EDUCATOR LICENSING STD BD	6/12/2020	2020	COMPUTIN	2020	20050097
1,382.19	-	-	1,382.19	E39	PROF EDUCATOR LICENSING STD BD	6/16/2020	2020	VOICE	2020	W20050097
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	6/17/2020	2020	COMPUTIN	2020	20050094
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	6/17/2020	2020	VOICE	2020	W20050097
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	6/18/2020	2020	COMPUTIN	2020	20050095
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	6/18/2020	2020	WAN	2020	DV20050102
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	6/18/2020	2020	WAN	2020	DV20050103
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	6/19/2020	2020	COMPUTIN	2020	20050096
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	7/7/2020	2020	COMPUTIN	2021	20050097
2,338.28	-	-	2,338.28	E39	PROF EDUCATOR LICENSING STD BD	7/13/2020	2020	AGENCY IT	2020	616805
69.15	-	-	69.15	E39	PROF EDUCATOR LICENSING STD BD	7/13/2020	2020	WAN	2020	DV20060103
1,803.08	-	-	1,803.08	E39	PROF EDUCATOR LICENSING STD BD	7/13/2020	2020	WAN	2020	DV20060104
11.37	-	-	11.37	E39	PROF EDUCATOR LICENSING STD BD	7/14/2020	2020	COMPUTIN	2020	20060096
891.91	-	-	891.91	E39	PROF EDUCATOR LICENSING STD BD	7/14/2020	2020	COMPUTIN	2020	20060097
447.00	-	-	447.00	E39	PROF EDUCATOR LICENSING STD BD	7/14/2020	2020	COMPUTIN	2020	20060098
1,756.28	-	-	1,756.28	E39	PROF EDUCATOR LICENSING STD BD	7/14/2020	2020	COMPUTIN	2020	20060099
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	7/14/2020	2020	WAN	2021	DV20060103
1,382.19	-	-	1,382.19	E39	PROF EDUCATOR LICENSING STD BD	7/15/2020	2020	VOICE	2020	W20060097
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	7/21/2020	2020	COMPUTIN	2021	20060096
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	7/21/2020	2020	COMPUTIN	2021	20060097
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	7/21/2020	2020	COMPUTIN	2021	20060098
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	7/30/2020	2020	COMPUTIN	2021	20060099
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	8/1/2020	2020	WAN	2021	DV20060104
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	8/6/2020	2020	VOICE	2021	W20060097
4,334.20	-	-	4,334.20	E39	PROF EDUCATOR LICENSING STD BD	8/7/2020	2020	AGENCY IT	2021	620690
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	8/11/2020	2020	AGENCY IT	2021	620690
-	-	-	-	E39	PROF EDUCATOR LICENSING STD BD	8/13/2020	2020	AGENCY IT	2021	616805
3,304.35	-	-	3,304.35	E40	HISTORICAL SOCIETY	8/12/2019	2020	WAN	2020	DV19070103
177.55	-	-	177.55	E40	HISTORICAL SOCIETY	8/17/2019	2020	COMPUTIN	2020	19070105
9,601.75	-	-	9,601.75	E40	HISTORICAL SOCIETY	8/21/2019	2020	VOICE	2020	W19070096
-	-	-	-	E40	HISTORICAL SOCIETY	8/26/2019	2020	COMPUTIN	2020	19070105
-	-	-	-	E40	HISTORICAL SOCIETY	8/26/2019	2020	WAN	2020	DV19070103
-	-	-	-	E40	HISTORICAL SOCIETY	9/5/2019	2020	VOICE	2020	W19070096
3,449.55	-	-	3,449.55	E40	HISTORICAL SOCIETY	9/13/2019	2020	WAN	2020	DV19080102
177.55	-	-	177.55	E40	HISTORICAL SOCIETY	9/20/2019	2020	COMPUTIN	2020	19080105
9,641.50	-	-	9,641.50	E40	HISTORICAL SOCIETY	9/21/2019	2020	VOICE	2020	W19080097
-	-	-	-	E40	HISTORICAL SOCIETY	10/2/2019	2020	COMPUTIN	2020	19080105
-	-	-	-	E40	HISTORICAL SOCIETY	10/2/2019	2020	VOICE	2020	W19080097
-	-	-	-	E40	HISTORICAL SOCIETY	10/2/2019	2020	WAN	2020	DV19080102
3,076.05	-	-	3,076.05	E40	HISTORICAL SOCIETY	10/10/2019	2020	WAN	2020	DV19090102
177.55	-	-	177.55	E40	HISTORICAL SOCIETY	10/15/2019	2020	COMPUTIN	2020	19090106
9,683.45	-	-	9,683.45	E40	HISTORICAL SOCIETY	10/21/2019	2020	VOICE	2020	W19090097
-	-	-	-	E40	HISTORICAL SOCIETY	10/31/2019	2020	COMPUTIN	2020	19090106
-	-	-	-	E40	HISTORICAL SOCIETY	10/31/2019	2020	WAN	2020	DV19090102
2,609.22	-	-	2,609.22	E40	HISTORICAL SOCIETY	11/13/2019	2020	WAN	2020	DV19100103
-	-	-	-	E40	HISTORICAL SOCIETY	11/14/2019	2020	VOICE	2020	W19090097
177.55	-	-	177.55	E40	HISTORICAL SOCIETY	11/15/2019	2020	COMPUTIN	2020	19100100
9,701.70	-	-	9,701.70	E40	HISTORICAL SOCIETY	11/21/2019	2020	VOICE	2020	W19100097
-	-	-	-	E40	HISTORICAL SOCIETY	12/3/2019	2020	COMPUTIN	2020	19100100
-	-	-	-	E40	HISTORICAL SOCIETY	12/3/2019	2020	VOICE	2020	W19100097
-	-	-	-	E40	HISTORICAL SOCIETY	12/3/2019	2020	WAN	2020	DV19100103
2,917.22	-	-	2,917.22	E40	HISTORICAL SOCIETY	12/11/2019	2020	WAN	2020	DV19110102
177.55	-	-	177.55	E40	HISTORICAL SOCIETY	12/13/2019	2020	COMPUTIN	2020	19110101
9,558.94	-	-	9,558.94	E40	HISTORICAL SOCIETY	12/20/2019	2020	VOICE	2020	W19110097
-	-	-	-	E40	HISTORICAL SOCIETY	12/26/2019	2020	COMPUTIN	2020	19110101
-	-	-	-	E40	HISTORICAL SOCIETY	12/26/2019	2020	WAN	2020	DV19110102

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	E40	HISTORICAL SOCIETY	1/14/2020	2020	VOICE	2020	W19110097
2,594.55	-	-	2,594.55	E40	HISTORICAL SOCIETY	1/14/2020	2020	WAN	2020	DV19120101
9,019.37	-	-	9,019.37	E40	HISTORICAL SOCIETY	1/16/2020	2020	VOICE	2020	W19120097
177.55	-	-	177.55	E40	HISTORICAL SOCIETY	1/17/2020	2020	COMPUTIN	2020	19120101
-	-	-	-	E40	HISTORICAL SOCIETY	1/29/2020	2020	COMPUTIN	2020	19120101
-	-	-	-	E40	HISTORICAL SOCIETY	1/29/2020	2020	VOICE	2020	W19120097
-	-	-	-	E40	HISTORICAL SOCIETY	1/29/2020	2020	WAN	2020	DV19120101
2,594.55	-	-	2,594.55	E40	HISTORICAL SOCIETY	2/11/2020	2020	WAN	2020	DV20010101
177.55	-	-	177.55	E40	HISTORICAL SOCIETY	2/14/2020	2020	COMPUTIN	2020	20010100
9,049.08	-	-	9,049.08	E40	HISTORICAL SOCIETY	2/18/2020	2020	VOICE	2020	W20010097
-	-	-	-	E40	HISTORICAL SOCIETY	2/18/2020	2020	WAN	2020	DV20010101
-	-	-	-	E40	HISTORICAL SOCIETY	2/26/2020	2020	COMPUTIN	2020	20010100
-	-	-	-	E40	HISTORICAL SOCIETY	3/4/2020	2020	VOICE	2020	W20010097
2,594.55	-	-	2,594.55	E40	HISTORICAL SOCIETY	3/11/2020	2020	WAN	2020	DV20020103
177.55	-	-	177.55	E40	HISTORICAL SOCIETY	3/12/2020	2020	COMPUTIN	2020	20020100
9,078.50	-	-	9,078.50	E40	HISTORICAL SOCIETY	3/16/2020	2020	VOICE	2020	W20020097
-	-	-	-	E40	HISTORICAL SOCIETY	3/26/2020	2020	COMPUTIN	2020	20020100
-	-	-	-	E40	HISTORICAL SOCIETY	3/26/2020	2020	WAN	2020	DV20020103
2,594.55	-	-	2,594.55	E40	HISTORICAL SOCIETY	4/15/2020	2020	WAN	2020	DV20030103
177.55	-	-	177.55	E40	HISTORICAL SOCIETY	4/17/2020	2020	COMPUTIN	2020	20030100
9,025.23	-	-	9,025.23	E40	HISTORICAL SOCIETY	4/20/2020	2020	VOICE	2020	W20030097
-	-	-	-	E40	HISTORICAL SOCIETY	5/1/2020	2020	VOICE	2020	W20020097
-	-	-	-	E40	HISTORICAL SOCIETY	5/1/2020	2020	VOICE	2020	W20030097
-	-	-	-	E40	HISTORICAL SOCIETY	5/1/2020	2020	WAN	2020	DV20030103
-	-	-	-	E40	HISTORICAL SOCIETY	5/8/2020	2020	COMPUTIN	2020	20030100
2,594.55	-	-	2,594.55	E40	HISTORICAL SOCIETY	5/11/2020	2020	WAN	2020	DV20040104
8,728.97	-	-	8,728.97	E40	HISTORICAL SOCIETY	5/15/2020	2020	VOICE	2020	W20040097
-	-	-	-	E40	HISTORICAL SOCIETY	5/22/2020	2020	WAN	2020	DV20040104
177.55	-	-	177.55	E40	HISTORICAL SOCIETY	5/27/2020	2020	COMPUTIN	2020	20040097
-	-	-	-	E40	HISTORICAL SOCIETY	6/5/2020	2020	VOICE	2020	W20040097
2,594.55	-	-	2,594.55	E40	HISTORICAL SOCIETY	6/9/2020	2020	WAN	2020	DV20050104
177.55	-	-	177.55	E40	HISTORICAL SOCIETY	6/12/2020	2020	COMPUTIN	2020	20050098
8,704.64	-	-	8,704.64	E40	HISTORICAL SOCIETY	6/16/2020	2020	VOICE	2020	W20050098
-	-	-	-	E40	HISTORICAL SOCIETY	6/19/2020	2020	COMPUTIN	2020	20040097
-	-	-	-	E40	HISTORICAL SOCIETY	6/19/2020	2020	WAN	2020	DV20050104
-	-	-	-	E40	HISTORICAL SOCIETY	6/26/2020	2020	COMPUTIN	2020	20050098
-	-	-	-	E40	HISTORICAL SOCIETY	6/26/2020	2020	VOICE	2020	W20050098
2,594.55	-	-	2,594.55	E40	HISTORICAL SOCIETY	7/13/2020	2020	WAN	2020	DV20060105
177.55	-	-	177.55	E40	HISTORICAL SOCIETY	7/14/2020	2020	COMPUTIN	2020	20060100
8,673.32	-	-	8,673.32	E40	HISTORICAL SOCIETY	7/15/2020	2020	VOICE	2020	W20060098
-	-	-	-	E40	HISTORICAL SOCIETY	7/24/2020	2020	WAN	2021	DV20060105
-	-	-	-	E40	HISTORICAL SOCIETY	7/31/2020	2020	COMPUTIN	2021	20060100
-	-	-	-	E40	HISTORICAL SOCIETY	7/31/2020	2020	VOICE	2021	W20060098
39,287.79	-	-	39,287.79	E44	FARIBAULT ACADEMIES	8/8/2019	2020	AGENCY IT	2020	559101
3,553.93	-	-	3,553.93	E44	FARIBAULT ACADEMIES	8/12/2019	2020	WAN	2020	DV19070104
8,213.07	-	-	8,213.07	E44	FARIBAULT ACADEMIES	8/12/2019	2020	WAN	2020	DV19070105
-	-	-	-	E44	FARIBAULT ACADEMIES	8/13/2019	2020	WAN	2020	DV19070104
-	-	-	-	E44	FARIBAULT ACADEMIES	8/13/2019	2020	WAN	2020	DV19070105
21.58	-	-	21.58	E44	FARIBAULT ACADEMIES	8/17/2019	2020	COMPUTIN	2020	19070106
1,787.00	-	-	1,787.00	E44	FARIBAULT ACADEMIES	8/17/2019	2020	COMPUTIN	2020	19070107
4,093.51	-	-	4,093.51	E44	FARIBAULT ACADEMIES	8/21/2019	2020	VOICE	2020	W19070097
-	-	-	-	E44	FARIBAULT ACADEMIES	8/27/2019	2020	COMPUTIN	2020	19070106
-	-	-	-	E44	FARIBAULT ACADEMIES	8/27/2019	2020	COMPUTIN	2020	19070107
-	-	-	-	E44	FARIBAULT ACADEMIES	8/27/2019	2020	VOICE	2020	W19070097
17,970.11	-	-	17,970.11	E44	FARIBAULT ACADEMIES	9/9/2019	2020	AGENCY IT	2020	563979
-	-	-	-	E44	FARIBAULT ACADEMIES	9/13/2019	2020	AGENCY IT	2020	563979

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3,553.93	-	-	3,553.93	E44	FARIBAULT ACADEMIES	9/13/2019	2020	WAN	2020	DV19080103
7,365.03	-	-	7,365.03	E44	FARIBAULT ACADEMIES	9/13/2019	2020	WAN	2020	DV19080104
-	-	-	-	E44	FARIBAULT ACADEMIES	9/19/2019	2020	WAN	2020	DV19080103
-	-	-	-	E44	FARIBAULT ACADEMIES	9/19/2019	2020	WAN	2020	DV19080104
10.00	-	-	10.00	E44	FARIBAULT ACADEMIES	9/20/2019	2020	COMPUTIN	2020	19080106
1,787.00	-	-	1,787.00	E44	FARIBAULT ACADEMIES	9/20/2019	2020	COMPUTIN	2020	19080107
-	-	-	-	E44	FARIBAULT ACADEMIES	9/21/2019	2020	AGENCY IT	2020	559101
4,084.09	-	-	4,084.09	E44	FARIBAULT ACADEMIES	9/21/2019	2020	VOICE	2020	W19080098
-	-	-	-	E44	FARIBAULT ACADEMIES	9/24/2019	2020	VOICE	2020	W19080098
-	-	-	-	E44	FARIBAULT ACADEMIES	9/26/2019	2020	COMPUTIN	2020	19080106
-	-	-	-	E44	FARIBAULT ACADEMIES	9/26/2019	2020	COMPUTIN	2020	19080107
19,724.48	-	(40.17)	19,684.31	E44	FARIBAULT ACADEMIES	10/5/2019	2020	AGENCY IT	2020	569089
3,553.93	-	-	3,553.93	E44	FARIBAULT ACADEMIES	10/10/2019	2020	WAN	2020	DV19090103
7,365.03	-	-	7,365.03	E44	FARIBAULT ACADEMIES	10/10/2019	2020	WAN	2020	DV19090104
13.23	-	-	13.23	E44	FARIBAULT ACADEMIES	10/15/2019	2020	COMPUTIN	2020	19090107
1,787.00	-	-	1,787.00	E44	FARIBAULT ACADEMIES	10/15/2019	2020	COMPUTIN	2020	19090108
-	-	-	-	E44	FARIBAULT ACADEMIES	10/15/2019	2020	WAN	2020	DV19090103
-	-	-	-	E44	FARIBAULT ACADEMIES	10/15/2019	2020	WAN	2020	DV19090104
-	-	-	-	E44	FARIBAULT ACADEMIES	10/21/2019	2020	COMPUTIN	2020	19090107
-	-	-	-	E44	FARIBAULT ACADEMIES	10/21/2019	2020	COMPUTIN	2020	19090108
4,067.29	-	-	4,067.29	E44	FARIBAULT ACADEMIES	10/21/2019	2020	VOICE	2020	W19090098
-	-	-	-	E44	FARIBAULT ACADEMIES	10/24/2019	2020	AGENCY IT	2020	569089
-	-	-	-	E44	FARIBAULT ACADEMIES	10/25/2019	2020	VOICE	2020	W19090098
3,553.93	-	-	3,553.93	E44	FARIBAULT ACADEMIES	11/13/2019	2020	WAN	2020	DV19100104
7,365.03	-	-	7,365.03	E44	FARIBAULT ACADEMIES	11/13/2019	2020	WAN	2020	DV19100105
49,864.90	-	-	49,864.90	E44	FARIBAULT ACADEMIES	11/15/2019	2020	AGENCY IT	2020	577327
10.64	-	-	10.64	E44	FARIBAULT ACADEMIES	11/15/2019	2020	COMPUTIN	2020	19100101
1,787.00	-	-	1,787.00	E44	FARIBAULT ACADEMIES	11/15/2019	2020	COMPUTIN	2020	19100102
-	-	-	-	E44	FARIBAULT ACADEMIES	11/19/2019	2020	WAN	2020	DV19100104
-	-	-	-	E44	FARIBAULT ACADEMIES	11/19/2019	2020	WAN	2020	DV19100105
-	-	-	-	E44	FARIBAULT ACADEMIES	11/20/2019	2020	COMPUTIN	2020	19100101
-	-	-	-	E44	FARIBAULT ACADEMIES	11/20/2019	2020	COMPUTIN	2020	19100102
4,082.34	-	-	4,082.34	E44	FARIBAULT ACADEMIES	11/21/2019	2020	VOICE	2020	W19100098
-	-	-	-	E44	FARIBAULT ACADEMIES	12/8/2019	2020	VOICE	2020	W19100098
3,553.93	-	-	3,553.93	E44	FARIBAULT ACADEMIES	12/11/2019	2020	WAN	2020	DV19110103
7,365.03	-	-	7,365.03	E44	FARIBAULT ACADEMIES	12/11/2019	2020	WAN	2020	DV19110104
22,500.75	-	-	22,500.75	E44	FARIBAULT ACADEMIES	12/13/2019	2020	AGENCY IT	2020	581521
18.40	-	-	18.40	E44	FARIBAULT ACADEMIES	12/13/2019	2020	COMPUTIN	2020	19110102
1,787.00	-	-	1,787.00	E44	FARIBAULT ACADEMIES	12/13/2019	2020	COMPUTIN	2020	19110103
-	-	-	-	E44	FARIBAULT ACADEMIES	12/17/2019	2020	AGENCY IT	2020	577327
-	-	-	-	E44	FARIBAULT ACADEMIES	12/20/2019	2020	AGENCY IT	2020	581521
-	-	-	-	E44	FARIBAULT ACADEMIES	12/20/2019	2020	COMPUTIN	2020	19110102
4,113.38	-	-	4,113.38	E44	FARIBAULT ACADEMIES	12/20/2019	2020	VOICE	2020	W19110098
-	-	-	-	E44	FARIBAULT ACADEMIES	12/31/2019	2020	VOICE	2020	W19110098
20,222.54	-	-	20,222.54	E44	FARIBAULT ACADEMIES	1/10/2020	2020	AGENCY IT	2020	585926
3,553.93	-	-	3,553.93	E44	FARIBAULT ACADEMIES	1/14/2020	2020	WAN	2020	DV19120102
7,365.03	-	-	7,365.03	E44	FARIBAULT ACADEMIES	1/14/2020	2020	WAN	2020	DV19120103
4,113.39	-	-	4,113.39	E44	FARIBAULT ACADEMIES	1/16/2020	2020	VOICE	2020	W19120098
11.73	-	-	11.73	E44	FARIBAULT ACADEMIES	1/17/2020	2020	COMPUTIN	2020	19120102
1,787.00	-	-	1,787.00	E44	FARIBAULT ACADEMIES	1/17/2020	2020	COMPUTIN	2020	19120103
-	-	-	-	E44	FARIBAULT ACADEMIES	1/22/2020	2020	COMPUTIN	2020	19120102
-	-	-	-	E44	FARIBAULT ACADEMIES	1/22/2020	2020	COMPUTIN	2020	19120103
-	-	-	-	E44	FARIBAULT ACADEMIES	1/22/2020	2020	VOICE	2020	W19120098
-	-	-	-	E44	FARIBAULT ACADEMIES	1/22/2020	2020	WAN	2020	DV19110103
-	-	-	-	E44	FARIBAULT ACADEMIES	1/22/2020	2020	WAN	2020	DV19110104
-	-	-	-	E44	FARIBAULT ACADEMIES	1/22/2020	2020	WAN	2020	DV19120102

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	E44	FARIBAULT ACADEMIES	1/22/2020	2020	WAN	2020	DV19120103
18,468.16	-	-	18,468.16	E44	FARIBAULT ACADEMIES	2/7/2020	2020	AGENCY IT S	2020	590286
3,553.93	-	-	3,553.93	E44	FARIBAULT ACADEMIES	2/11/2020	2020	WAN	2020	DV20010102
7,365.03	-	-	7,365.03	E44	FARIBAULT ACADEMIES	2/11/2020	2020	WAN	2020	DV20010103
-	-	-	-	E44	FARIBAULT ACADEMIES	2/12/2020	2020	AGENCY IT S	2020	585926
-	-	-	-	E44	FARIBAULT ACADEMIES	2/12/2020	2020	AGENCY IT S	2020	590286
19.25	-	-	19.25	E44	FARIBAULT ACADEMIES	2/14/2020	2020	COMPUTIN	2020	20010101
902.00	-	-	902.00	E44	FARIBAULT ACADEMIES	2/14/2020	2020	COMPUTIN	2020	20010102
4,099.50	-	-	4,099.50	E44	FARIBAULT ACADEMIES	2/18/2020	2020	VOICE	2020	W20010098
-	-	-	-	E44	FARIBAULT ACADEMIES	2/19/2020	2020	COMPUTIN	2020	19110103
-	-	-	-	E44	FARIBAULT ACADEMIES	2/24/2020	2020	COMPUTIN	2020	20010101
-	-	-	-	E44	FARIBAULT ACADEMIES	2/24/2020	2020	COMPUTIN	2020	20010102
-	-	-	-	E44	FARIBAULT ACADEMIES	2/24/2020	2020	VOICE	2020	W20010098
-	-	-	-	E44	FARIBAULT ACADEMIES	2/24/2020	2020	WAN	2020	DV20010102
-	-	-	-	E44	FARIBAULT ACADEMIES	2/24/2020	2020	WAN	2020	DV20010103
20,356.36	-	-	20,356.36	E44	FARIBAULT ACADEMIES	3/5/2020	2020	AGENCY IT S	2020	594489
3,553.93	-	-	3,553.93	E44	FARIBAULT ACADEMIES	3/11/2020	2020	WAN	2020	DV20020104
7,365.03	-	-	7,365.03	E44	FARIBAULT ACADEMIES	3/11/2020	2020	WAN	2020	DV20020105
17.31	-	-	17.31	E44	FARIBAULT ACADEMIES	3/12/2020	2020	COMPUTIN	2020	20020101
902.00	-	-	902.00	E44	FARIBAULT ACADEMIES	3/12/2020	2020	COMPUTIN	2020	20020102
4,086.93	-	-	4,086.93	E44	FARIBAULT ACADEMIES	3/16/2020	2020	VOICE	2020	W20020098
-	-	-	-	E44	FARIBAULT ACADEMIES	3/17/2020	2020	COMPUTIN	2020	20020101
-	-	-	-	E44	FARIBAULT ACADEMIES	3/17/2020	2020	COMPUTIN	2020	20020102
-	-	-	-	E44	FARIBAULT ACADEMIES	3/17/2020	2020	VOICE	2020	W20020098
-	-	-	-	E44	FARIBAULT ACADEMIES	3/17/2020	2020	WAN	2020	DV20020104
-	-	-	-	E44	FARIBAULT ACADEMIES	3/17/2020	2020	WAN	2020	DV20020105
-	-	-	-	E44	FARIBAULT ACADEMIES	3/24/2020	2020	AGENCY IT S	2020	594489
306.00	-	-	306.00	E44	FARIBAULT ACADEMIES	4/3/2020	2020	AGENCY IT S	2020	599604
-	-	-	-	E44	FARIBAULT ACADEMIES	4/9/2020	2020	AGENCY IT S	2020	599604
3,553.93	-	-	3,553.93	E44	FARIBAULT ACADEMIES	4/15/2020	2020	WAN	2020	DV20030104
7,365.03	-	-	7,365.03	E44	FARIBAULT ACADEMIES	4/15/2020	2020	WAN	2020	DV20030105
30,534.53	-	-	30,534.53	E44	FARIBAULT ACADEMIES	4/16/2020	2020	AGENCY IT S	2020	602703
10.91	-	-	10.91	E44	FARIBAULT ACADEMIES	4/17/2020	2020	COMPUTIN	2020	20030101
902.00	-	-	902.00	E44	FARIBAULT ACADEMIES	4/17/2020	2020	COMPUTIN	2020	20030102
4,105.70	-	-	4,105.70	E44	FARIBAULT ACADEMIES	4/20/2020	2020	VOICE	2020	W20030098
-	-	-	-	E44	FARIBAULT ACADEMIES	4/21/2020	2020	COMPUTIN	2020	20030101
-	-	-	-	E44	FARIBAULT ACADEMIES	4/21/2020	2020	COMPUTIN	2020	20030102
-	-	-	-	E44	FARIBAULT ACADEMIES	4/21/2020	2020	WAN	2020	DV20030104
-	-	-	-	E44	FARIBAULT ACADEMIES	4/21/2020	2020	WAN	2020	DV20030105
-	-	-	-	E44	FARIBAULT ACADEMIES	4/29/2020	2020	AGENCY IT S	2020	602703
-	-	-	-	E44	FARIBAULT ACADEMIES	4/29/2020	2020	VOICE	2020	W20030098
3,553.93	-	-	3,553.93	E44	FARIBAULT ACADEMIES	5/11/2020	2020	WAN	2020	DV20040105
7,365.03	-	-	7,365.03	E44	FARIBAULT ACADEMIES	5/11/2020	2020	WAN	2020	DV20040106
20,356.35	-	-	20,356.35	E44	FARIBAULT ACADEMIES	5/15/2020	2020	AGENCY IT S	2020	608767
4,088.97	-	-	4,088.97	E44	FARIBAULT ACADEMIES	5/15/2020	2020	VOICE	2020	W20040098
-	-	-	-	E44	FARIBAULT ACADEMIES	5/19/2020	2020	WAN	2020	DV20040105
-	-	-	-	E44	FARIBAULT ACADEMIES	5/19/2020	2020	WAN	2020	DV20040106
-	-	-	-	E44	FARIBAULT ACADEMIES	5/22/2020	2020	VOICE	2020	W20040098
14.44	-	-	14.44	E44	FARIBAULT ACADEMIES	5/27/2020	2020	COMPUTIN	2020	20040098
902.00	-	-	902.00	E44	FARIBAULT ACADEMIES	5/27/2020	2020	COMPUTIN	2020	20040099
-	-	-	-	E44	FARIBAULT ACADEMIES	6/1/2020	2020	AGENCY IT S	2020	608767
-	-	-	-	E44	FARIBAULT ACADEMIES	6/2/2020	2020	COMPUTIN	2020	20040098
-	-	-	-	E44	FARIBAULT ACADEMIES	6/2/2020	2020	COMPUTIN	2020	20040099
3,553.93	-	-	3,553.93	E44	FARIBAULT ACADEMIES	6/9/2020	2020	WAN	2020	DV20050105
7,365.03	-	-	7,365.03	E44	FARIBAULT ACADEMIES	6/9/2020	2020	WAN	2020	DV20050106
-	-	-	-	E44	FARIBAULT ACADEMIES	6/11/2020	2020	WAN	2020	DV20050105

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-	-	-	-	E44	FARIBAULT ACADEMIES	6/11/2020	2020	WAN	2020	DV20050106
20,356.36	-	-	20,356.36	E44	FARIBAULT ACADEMIES	6/12/2020	2020	AGENCY IT S	2020	611925
7.96	-	-	7.96	E44	FARIBAULT ACADEMIES	6/12/2020	2020	COMPUTIN	2020	20050099
902.00	-	-	902.00	E44	FARIBAULT ACADEMIES	6/12/2020	2020	COMPUTIN	2020	20050100
4,110.02	-	-	4,110.02	E44	FARIBAULT ACADEMIES	6/16/2020	2020	VOICE	2020	W20050099
-	-	-	-	E44	FARIBAULT ACADEMIES	6/29/2020	2020	AGENCY IT S	2020	611925
-	-	-	-	E44	FARIBAULT ACADEMIES	6/29/2020	2020	COMPUTIN	2020	20050099
-	-	-	-	E44	FARIBAULT ACADEMIES	6/29/2020	2020	COMPUTIN	2020	20050100
-	-	-	-	E44	FARIBAULT ACADEMIES	6/29/2020	2020	VOICE	2020	W20050099
23,100.32	-	-	23,100.32	E44	FARIBAULT ACADEMIES	7/13/2020	2020	AGENCY IT S	2020	616804
3,553.93	-	-	3,553.93	E44	FARIBAULT ACADEMIES	7/13/2020	2020	WAN	2020	DV20060106
7,365.03	-	-	7,365.03	E44	FARIBAULT ACADEMIES	7/13/2020	2020	WAN	2020	DV20060107
89.12	-	-	89.12	E44	FARIBAULT ACADEMIES	7/14/2020	2020	COMPUTIN	2020	20060101
902.00	-	-	902.00	E44	FARIBAULT ACADEMIES	7/14/2020	2020	COMPUTIN	2020	20060102
-	-	-	-	E44	FARIBAULT ACADEMIES	7/14/2020	2020	WAN	2021	DV20060106
-	-	-	-	E44	FARIBAULT ACADEMIES	7/14/2020	2020	WAN	2021	DV20060107
4,027.48	-	-	4,027.48	E44	FARIBAULT ACADEMIES	7/15/2020	2020	VOICE	2020	W20060099
-	-	-	-	E44	FARIBAULT ACADEMIES	7/17/2020	2020	COMPUTIN	2021	20060101
-	-	-	-	E44	FARIBAULT ACADEMIES	7/17/2020	2020	COMPUTIN	2021	20060102
-	-	-	-	E44	FARIBAULT ACADEMIES	7/17/2020	2020	VOICE	2021	W20060099
6,759.98	-	-	6,759.98	E44	FARIBAULT ACADEMIES	8/7/2020	2020	AGENCY IT S	2021	620689
-	-	-	-	E44	FARIBAULT ACADEMIES	8/13/2020	2020	AGENCY IT S	2021	616804
-	-	-	-	E44	FARIBAULT ACADEMIES	8/13/2020	2020	AGENCY IT S	2021	620689
818.36	-	-	818.36	E44	FARIBAULT ACADEMIES	9/2/2020	2020	AGENCY IT S	2021	624291
-	-	-	-	E44	FARIBAULT ACADEMIES	9/25/2020	2020	AGENCY IT S	2021	624291
-	-	(78.70)	(78.70)	E50	ARTS BOARD	8/7/2019	2020	COMPUTIN	2020	19060106CR
18,428.27	-	-	18,428.27	E50	ARTS BOARD	8/8/2019	2020	AGENCY IT S	2020	559100
893.66	-	-	893.66	E50	ARTS BOARD	8/12/2019	2020	WAN	2020	DV19070106
3,588.05	-	-	3,588.05	E50	ARTS BOARD	8/17/2019	2020	COMPUTIN	2020	19070108
564.26	-	-	564.26	E50	ARTS BOARD	8/21/2019	2020	VOICE	2020	W19070098
-	-	-	-	E50	ARTS BOARD	9/5/2019	2020	VOICE	2020	W19070098
8,434.64	-	-	8,434.64	E50	ARTS BOARD	9/9/2019	2020	AGENCY IT S	2020	563978
-	-	-	-	E50	ARTS BOARD	9/13/2019	2020	COMPUTIN	2020	19070108
-	-	-	-	E50	ARTS BOARD	9/13/2019	2020	WAN	2020	DV19070106
893.66	-	-	893.66	E50	ARTS BOARD	9/13/2019	2020	WAN	2020	DV19080105
3,688.51	-	-	3,688.51	E50	ARTS BOARD	9/20/2019	2020	COMPUTIN	2020	19080108
566.47	-	-	566.47	E50	ARTS BOARD	9/21/2019	2020	VOICE	2020	W19080099
-	-	-	-	E50	ARTS BOARD	9/29/2019	2020	COMPUTIN	2020	19080108
-	-	-	-	E50	ARTS BOARD	9/29/2019	2020	WAN	2020	DV19080105
-	-	(149.20)	(149.20)	E50	ARTS BOARD	10/3/2019	2020	COMPUTIN	2020	19070108CR
-	-	-	-	E50	ARTS BOARD	10/4/2019	2020	VOICE	2020	W19080099
12,714.49	-	-	12,714.49	E50	ARTS BOARD	10/5/2019	2020	AGENCY IT S	2020	569088
893.66	-	-	893.66	E50	ARTS BOARD	10/10/2019	2020	WAN	2020	DV19090105
3,438.85	-	-	3,438.85	E50	ARTS BOARD	10/15/2019	2020	COMPUTIN	2020	19090109
562.63	-	-	562.63	E50	ARTS BOARD	10/21/2019	2020	VOICE	2020	W19090099
-	-	-	-	E50	ARTS BOARD	10/24/2019	2020	WAN	2020	DV19090105
-	-	-	-	E50	ARTS BOARD	10/30/2019	2020	COMPUTIN	2020	19090109
-	-	-	-	E50	ARTS BOARD	11/1/2019	2020	AGENCY IT S	2020	563978
-	-	(48.74)	(48.74)	E50	ARTS BOARD	11/4/2019	2020	COMPUTIN	2020	19090109CR
-	-	-	-	E50	ARTS BOARD	11/5/2019	2020	AGENCY IT S	2020	559100
893.66	-	-	893.66	E50	ARTS BOARD	11/13/2019	2020	WAN	2020	DV19100106
13,708.96	-	-	13,708.96	E50	ARTS BOARD	11/15/2019	2020	AGENCY IT S	2020	577326
3,364.25	-	-	3,364.25	E50	ARTS BOARD	11/15/2019	2020	COMPUTIN	2020	19100103
-	-	-	-	E50	ARTS BOARD	11/15/2019	2020	VOICE	2020	W19090099
-	-	-	-	E50	ARTS BOARD	11/19/2019	2020	AGENCY IT S	2020	569088
561.86	-	-	561.86	E50	ARTS BOARD	11/21/2019	2020	VOICE	2020	W19100099

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-	-	-	-	E50	ARTS BOARD	12/3/2019	2020	VOICE	2020	W19100099
-	-	-	-	E50	ARTS BOARD	12/10/2019	2020	WAN	2020	DV19100106
893.66	-	-	893.66	E50	ARTS BOARD	12/11/2019	2020	WAN	2020	DV19110105
9,731.04	-	-	9,731.04	E50	ARTS BOARD	12/13/2019	2020	AGENCY IT S	2020	581520
3,315.51	-	-	3,315.51	E50	ARTS BOARD	12/13/2019	2020	COMPUTIN	2020	19110104
-	-	-	-	E50	ARTS BOARD	12/19/2019	2020	COMPUTIN	2020	19100103
564.67	-	-	564.67	E50	ARTS BOARD	12/20/2019	2020	VOICE	2020	W19110099
-	-	-	-	E50	ARTS BOARD	1/2/2020	2020	WAN	2020	DV19110105
9,634.18	-	-	9,634.18	E50	ARTS BOARD	1/10/2020	2020	AGENCY IT S	2020	585925
-	-	-	-	E50	ARTS BOARD	1/14/2020	2020	COMPUTIN	2020	19110104
-	-	-	-	E50	ARTS BOARD	1/14/2020	2020	VOICE	2020	W19110099
893.66	-	-	893.66	E50	ARTS BOARD	1/14/2020	2020	WAN	2020	DV19120104
562.37	-	-	562.37	E50	ARTS BOARD	1/16/2020	2020	VOICE	2020	W19120099
3,470.05	-	-	3,470.05	E50	ARTS BOARD	1/17/2020	2020	COMPUTIN	2020	19120104
-	-	-	-	E50	ARTS BOARD	1/30/2020	2020	VOICE	2020	W19120099
-	-	-	-	E50	ARTS BOARD	1/30/2020	2020	WAN	2020	DV19120104
-	-	-	-	E50	ARTS BOARD	2/7/2020	2020	AGENCY IT S	2020	577326
9,670.08	-	-	9,670.08	E50	ARTS BOARD	2/7/2020	2020	AGENCY IT S	2020	590285
-	-	-	-	E50	ARTS BOARD	2/7/2020	2020	COMPUTIN	2020	19120104
893.66	-	-	893.66	E50	ARTS BOARD	2/11/2020	2020	WAN	2020	DV20010104
3,376.02	-	-	3,376.02	E50	ARTS BOARD	2/14/2020	2020	COMPUTIN	2020	20010103
565.38	-	-	565.38	E50	ARTS BOARD	2/18/2020	2020	VOICE	2020	W20010099
-	-	-	-	E50	ARTS BOARD	2/21/2020	2020	AGENCY IT S	2020	581520
-	-	-	-	E50	ARTS BOARD	2/27/2020	2020	AGENCY IT S	2020	585925
-	-	-	-	E50	ARTS BOARD	3/4/2020	2020	AGENCY IT S	2020	590285
11,518.07	-	-	11,518.07	E50	ARTS BOARD	3/5/2020	2020	AGENCY IT S	2020	594488
-	-	-	-	E50	ARTS BOARD	3/5/2020	2020	VOICE	2020	W20010099
-	-	-	-	E50	ARTS BOARD	3/5/2020	2020	WAN	2020	DV20010104
893.66	-	-	893.66	E50	ARTS BOARD	3/11/2020	2020	WAN	2020	DV20020106
3,250.37	-	-	3,250.37	E50	ARTS BOARD	3/12/2020	2020	COMPUTIN	2020	20020103
575.44	-	-	575.44	E50	ARTS BOARD	3/16/2020	2020	VOICE	2020	W20020099
-	-	-	-	E50	ARTS BOARD	3/26/2020	2020	VOICE	2020	W20020099
-	-	-	-	E50	ARTS BOARD	4/1/2020	2020	WAN	2020	DV20020106
103.39	-	-	103.39	E50	ARTS BOARD	4/3/2020	2020	AGENCY IT S	2020	599603
-	-	-	-	E50	ARTS BOARD	4/6/2020	2020	AGENCY IT S	2020	594488
893.66	-	-	893.66	E50	ARTS BOARD	4/15/2020	2020	WAN	2020	DV20030106
13,594.86	-	-	13,594.86	E50	ARTS BOARD	4/16/2020	2020	AGENCY IT S	2020	602702
3,400.34	-	-	3,400.34	E50	ARTS BOARD	4/17/2020	2020	COMPUTIN	2020	20030103
581.66	-	-	581.66	E50	ARTS BOARD	4/20/2020	2020	VOICE	2020	W20030099
-	-	-	-	E50	ARTS BOARD	4/25/2020	2020	COMPUTIN	2020	20020103
-	-	-	-	E50	ARTS BOARD	4/25/2020	2020	COMPUTIN	2020	20030103
-	-	-	-	E50	ARTS BOARD	4/25/2020	2020	VOICE	2020	W20030099
-	-	-	-	E50	ARTS BOARD	4/25/2020	2020	WAN	2020	DV20030106
893.66	-	-	893.66	E50	ARTS BOARD	5/11/2020	2020	WAN	2020	DV20040107
-	-	-	-	E50	ARTS BOARD	5/13/2020	2020	AGENCY IT S	2020	602702
22,859.22	-	-	22,859.22	E50	ARTS BOARD	5/15/2020	2020	AGENCY IT S	2020	608766
584.05	-	-	584.05	E50	ARTS BOARD	5/15/2020	2020	VOICE	2020	W20040099
-	-	-	-	E50	ARTS BOARD	5/22/2020	2020	VOICE	2020	W20040099
-	-	-	-	E50	ARTS BOARD	5/22/2020	2020	WAN	2020	DV20040107
3,298.50	-	-	3,298.50	E50	ARTS BOARD	5/27/2020	2020	COMPUTIN	2020	20040100
-	-	-	-	E50	ARTS BOARD	6/5/2020	2020	COMPUTIN	2020	20040100
-	-	-	-	E50	ARTS BOARD	6/8/2020	2020	AGENCY IT S	2020	608766
893.66	-	-	893.66	E50	ARTS BOARD	6/9/2020	2020	WAN	2020	DV20050107
9,063.21	-	-	9,063.21	E50	ARTS BOARD	6/12/2020	2020	AGENCY IT S	2020	611924
3,298.34	-	-	3,298.34	E50	ARTS BOARD	6/12/2020	2020	COMPUTIN	2020	20050101
634.32	-	-	634.32	E50	ARTS BOARD	6/16/2020	2020	VOICE	2020	W20050100

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-	-	-	-	E50	ARTS BOARD	6/19/2020	2020	COMPUTIN	2020	20050101
-	-	-	-	E50	ARTS BOARD	6/19/2020	2020	WAN	2020	DV20050107
-	-	-	-	E50	ARTS BOARD	6/26/2020	2020	VOICE	2020	W20050100
-	-	-	-	E50	ARTS BOARD	7/7/2020	2020	AGENCY IT	2021	611924
12,964.49	-	-	12,964.49	E50	ARTS BOARD	7/13/2020	2020	AGENCY IT	2020	616803
22,093.78	-	-	22,093.78	E50	ARTS BOARD	7/13/2020	2020	WAN	2020	DV20060108
3,592.16	-	-	3,592.16	E50	ARTS BOARD	7/14/2020	2020	COMPUTIN	2020	20060103
639.10	-	-	639.10	E50	ARTS BOARD	7/15/2020	2020	VOICE	2020	W20060100
-	-	-	-	E50	ARTS BOARD	7/24/2020	2020	AGENCY IT	2021	616803
-	-	-	-	E50	ARTS BOARD	7/27/2020	2020	VOICE	2021	W20060100
-	-	-	-	E50	ARTS BOARD	7/29/2020	2020	COMPUTIN	2021	20060103
-	-	78.70	78.70	E50	ARTS BOARD	7/30/2020	2020	COMPUTIN	2021	19060106CR
-	-	149.20	149.20	E50	ARTS BOARD	7/30/2020	2020	COMPUTIN	2021	19070108CR
-	-	48.74	48.74	E50	ARTS BOARD	7/30/2020	2020	COMPUTIN	2021	19090109CR
-	-	(724.24)	(724.24)	E50	ARTS BOARD	7/30/2020	2020	COMPUTIN	2021	20010103
-	-	-	-	E50	ARTS BOARD	8/6/2020	2020	WAN	2021	DV20060108
8,066.56	-	-	8,066.56	E50	ARTS BOARD	8/7/2020	2020	AGENCY IT	2021	620688
-	-	-	-	E50	ARTS BOARD	8/18/2020	2020	AGENCY IT	2021	599603
-	-	-	-	E50	ARTS BOARD	8/18/2020	2020	COMPUTIN	2021	20010103
-	-	-	-	E50	ARTS BOARD	9/18/2020	2020	AGENCY IT	2021	620688
-	-	(1,162.00)	(1,162.00)	E60	OFFICE OF HIGHER EDUCATION	7/26/2019	2020	COMPUTIN	2020	19030104CR
-	-	(1,162.00)	(1,162.00)	E60	OFFICE OF HIGHER EDUCATION	7/26/2019	2020	COMPUTIN	2020	19040103CR
-	-	(1,162.00)	(1,162.00)	E60	OFFICE OF HIGHER EDUCATION	7/26/2019	2020	COMPUTIN	2020	19050104CR
-	-	(1,162.00)	(1,162.00)	E60	OFFICE OF HIGHER EDUCATION	7/26/2019	2020	COMPUTIN	2020	19060107CR
-	-	1,162.00	1,162.00	E60	OFFICE OF HIGHER EDUCATION	7/29/2019	2020	COMPUTIN	2020	19030104CR
-	-	1,162.00	1,162.00	E60	OFFICE OF HIGHER EDUCATION	7/29/2019	2020	COMPUTIN	2020	19040103CR
-	-	1,162.00	1,162.00	E60	OFFICE OF HIGHER EDUCATION	7/29/2019	2020	COMPUTIN	2020	19050104CR
-	-	1,162.00	1,162.00	E60	OFFICE OF HIGHER EDUCATION	7/29/2019	2020	COMPUTIN	2020	19060107CR
95,228.20	-	-	95,228.20	E60	OFFICE OF HIGHER EDUCATION	8/8/2019	2020	AGENCY IT	2020	559099
292.55	-	-	292.55	E60	OFFICE OF HIGHER EDUCATION	8/12/2019	2020	WAN	2020	DV19070108
2,013.69	-	-	2,013.69	E60	OFFICE OF HIGHER EDUCATION	8/12/2019	2020	WAN	2020	DV19070109
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	8/15/2019	2020	WAN	2020	DV19070108
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	8/15/2019	2020	WAN	2020	DV19070109
10,186.03	-	-	10,186.03	E60	OFFICE OF HIGHER EDUCATION	8/17/2019	2020	COMPUTIN	2020	19070109
4,490.20	-	-	4,490.20	E60	OFFICE OF HIGHER EDUCATION	8/17/2019	2020	COMPUTIN	2020	19070110
3,514.20	-	-	3,514.20	E60	OFFICE OF HIGHER EDUCATION	8/21/2019	2020	VOICE	2020	W19070099
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	8/28/2019	2020	VOICE	2020	W19070099
183,061.05	-	-	183,061.05	E60	OFFICE OF HIGHER EDUCATION	9/9/2019	2020	AGENCY IT	2020	563977
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	9/9/2019	2020	COMPUTIN	2020	19070109
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	9/9/2019	2020	COMPUTIN	2020	19070110
292.55	-	-	292.55	E60	OFFICE OF HIGHER EDUCATION	9/13/2019	2020	WAN	2020	DV19080107
2,013.69	-	-	2,013.69	E60	OFFICE OF HIGHER EDUCATION	9/13/2019	2020	WAN	2020	DV19080108
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	9/19/2019	2020	WAN	2020	DV19080107
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	9/19/2019	2020	WAN	2020	DV19080108
10,342.28	-	-	10,342.28	E60	OFFICE OF HIGHER EDUCATION	9/20/2019	2020	COMPUTIN	2020	19080109
4,490.20	-	-	4,490.20	E60	OFFICE OF HIGHER EDUCATION	9/20/2019	2020	COMPUTIN	2020	19080110
3,380.40	-	-	3,380.40	E60	OFFICE OF HIGHER EDUCATION	9/21/2019	2020	VOICE	2020	W19080100
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	9/25/2019	2020	AGENCY IT	2020	559099
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	9/25/2019	2020	AGENCY IT	2020	563977
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	9/25/2019	2020	COMPUTIN	2020	19080109
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	9/25/2019	2020	COMPUTIN	2020	19080110
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	9/25/2019	2020	VOICE	2020	W19080100
174,990.43	-	-	174,990.43	E60	OFFICE OF HIGHER EDUCATION	10/5/2019	2020	AGENCY IT	2020	569087
292.55	-	-	292.55	E60	OFFICE OF HIGHER EDUCATION	10/10/2019	2020	WAN	2020	DV19090107
2,013.69	-	-	2,013.69	E60	OFFICE OF HIGHER EDUCATION	10/10/2019	2020	WAN	2020	DV19090108
10,628.71	-	-	10,628.71	E60	OFFICE OF HIGHER EDUCATION	10/15/2019	2020	COMPUTIN	2020	19090110

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
4,490.20	-	-	4,490.20	E60	OFFICE OF HIGHER EDUCATION	10/15/2019	2020	COMPUTIN	2020	19090111
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	10/17/2019	2020	COMPUTIN	2020	19090110
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	10/17/2019	2020	COMPUTIN	2020	19090111
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	10/17/2019	2020	WAN	2020	DV19090107
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	10/17/2019	2020	WAN	2020	DV19090108
3,367.85	-	-	3,367.85	E60	OFFICE OF HIGHER EDUCATION	10/21/2019	2020	VOICE	2020	W19090100
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	10/23/2019	2020	VOICE	2020	W19090100
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	10/24/2019	2020	AGENCY IT	2020	569087
292.55	-	-	292.55	E60	OFFICE OF HIGHER EDUCATION	11/13/2019	2020	WAN	2020	DV19100108
2,013.69	-	-	2,013.69	E60	OFFICE OF HIGHER EDUCATION	11/13/2019	2020	WAN	2020	DV19100109
189,389.74	-	-	189,389.74	E60	OFFICE OF HIGHER EDUCATION	11/15/2019	2020	AGENCY IT	2020	577325
10,674.70	-	-	10,674.70	E60	OFFICE OF HIGHER EDUCATION	11/15/2019	2020	COMPUTIN	2020	19100104
4,490.20	-	-	4,490.20	E60	OFFICE OF HIGHER EDUCATION	11/15/2019	2020	COMPUTIN	2020	19100105
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	11/15/2019	2020	WAN	2020	DV19100108
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	11/15/2019	2020	WAN	2020	DV19100109
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	11/18/2019	2020	AGENCY IT	2020	577325
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	11/18/2019	2020	COMPUTIN	2020	19100104
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	11/18/2019	2020	COMPUTIN	2020	19100105
3,405.71	-	-	3,405.71	E60	OFFICE OF HIGHER EDUCATION	11/21/2019	2020	VOICE	2020	W19100100
292.55	-	-	292.55	E60	OFFICE OF HIGHER EDUCATION	12/11/2019	2020	WAN	2020	DV19110107
2,013.69	-	-	2,013.69	E60	OFFICE OF HIGHER EDUCATION	12/11/2019	2020	WAN	2020	DV19110108
248,948.12	-	-	248,948.12	E60	OFFICE OF HIGHER EDUCATION	12/13/2019	2020	AGENCY IT	2020	581519
10,423.74	-	-	10,423.74	E60	OFFICE OF HIGHER EDUCATION	12/13/2019	2020	COMPUTIN	2020	19110105
4,490.20	-	-	4,490.20	E60	OFFICE OF HIGHER EDUCATION	12/13/2019	2020	COMPUTIN	2020	19110106
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	12/13/2019	2020	WAN	2020	DV19110107
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	12/13/2019	2020	WAN	2020	DV19110108
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	12/19/2019	2020	COMPUTIN	2020	19110105
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	12/19/2019	2020	COMPUTIN	2020	19110106
3,351.09	-	-	3,351.09	E60	OFFICE OF HIGHER EDUCATION	12/20/2019	2020	VOICE	2020	W19110100
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	12/24/2019	2020	VOICE	2020	W19110100
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	12/31/2019	2020	AGENCY IT	2020	581519
87,958.06	-	(24,344.11)	63,613.95	E60	OFFICE OF HIGHER EDUCATION	1/10/2020	2020	AGENCY IT	2020	585924
292.55	-	-	292.55	E60	OFFICE OF HIGHER EDUCATION	1/14/2020	2020	WAN	2020	DV19120106
2,013.69	-	-	2,013.69	E60	OFFICE OF HIGHER EDUCATION	1/14/2020	2020	WAN	2020	DV19120107
3,335.77	-	-	3,335.77	E60	OFFICE OF HIGHER EDUCATION	1/16/2020	2020	VOICE	2020	W19120100
10,999.05	-	-	10,999.05	E60	OFFICE OF HIGHER EDUCATION	1/17/2020	2020	COMPUTIN	2020	19120105
4,490.20	-	-	4,490.20	E60	OFFICE OF HIGHER EDUCATION	1/17/2020	2020	COMPUTIN	2020	19120106
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	1/22/2020	2020	COMPUTIN	2020	19120105
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	1/22/2020	2020	COMPUTIN	2020	19120106
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	1/22/2020	2020	VOICE	2020	W19120100
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	1/22/2020	2020	WAN	2020	DV19120106
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	1/22/2020	2020	WAN	2020	DV19120107
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	1/30/2020	2020	AGENCY IT	2020	585924
180,784.30	-	-	180,784.30	E60	OFFICE OF HIGHER EDUCATION	2/7/2020	2020	AGENCY IT	2020	590284
292.55	-	-	292.55	E60	OFFICE OF HIGHER EDUCATION	2/11/2020	2020	WAN	2020	DV20010106
2,013.69	-	-	2,013.69	E60	OFFICE OF HIGHER EDUCATION	2/11/2020	2020	WAN	2020	DV20010107
-	-	(679.14)	(679.14)	E60	OFFICE OF HIGHER EDUCATION	2/12/2020	2020	COMPUTIN	2020	19120105CR
10,410.23	-	-	10,410.23	E60	OFFICE OF HIGHER EDUCATION	2/14/2020	2020	COMPUTIN	2020	20010104
4,490.20	-	-	4,490.20	E60	OFFICE OF HIGHER EDUCATION	2/14/2020	2020	COMPUTIN	2020	20010105
3,397.73	-	-	3,397.73	E60	OFFICE OF HIGHER EDUCATION	2/18/2020	2020	VOICE	2020	W20010100
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	2/24/2020	2020	AGENCY IT	2020	590284
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	2/24/2020	2020	COMPUTIN	2020	20010104
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	2/24/2020	2020	COMPUTIN	2020	20010105
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	2/24/2020	2020	VOICE	2020	W20010100
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	2/24/2020	2020	WAN	2020	DV20010106
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	2/24/2020	2020	WAN	2020	DV20010107

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269,852.07	-	-	269,852.07	E60	OFFICE OF HIGHER EDUCATION	3/5/2020	2020	AGENCY IT S	2020	594487
292.55	-	-	292.55	E60	OFFICE OF HIGHER EDUCATION	3/11/2020	2020	WAN	2020	DV20020108
2,013.69	-	-	2,013.69	E60	OFFICE OF HIGHER EDUCATION	3/11/2020	2020	WAN	2020	DV20020109
10,357.78	-	-	10,357.78	E60	OFFICE OF HIGHER EDUCATION	3/12/2020	2020	COMPUTIN	2020	20020104
4,490.20	-	-	4,490.20	E60	OFFICE OF HIGHER EDUCATION	3/12/2020	2020	COMPUTIN	2020	20020105
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	3/13/2020	2020	WAN	2020	DV20020109
3,281.14	-	-	3,281.14	E60	OFFICE OF HIGHER EDUCATION	3/16/2020	2020	VOICE	2020	W20020100
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	3/31/2020	2020	AGENCY IT S	2020	594487
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	3/31/2020	2020	COMPUTIN	2020	20020104
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	3/31/2020	2020	VOICE	2020	W20020100
75,102.18	-	-	75,102.18	E60	OFFICE OF HIGHER EDUCATION	4/3/2020	2020	AGENCY IT S	2020	599602
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	4/3/2020	2020	COMPUTIN	2020	20020105
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	4/3/2020	2020	WAN	2020	DV20020108
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	4/14/2020	2020	AGENCY IT S	2020	599602
3,511.71	-	-	3,511.71	E60	OFFICE OF HIGHER EDUCATION	4/15/2020	2020	WAN	2020	DV20030108
2,013.69	-	-	2,013.69	E60	OFFICE OF HIGHER EDUCATION	4/15/2020	2020	WAN	2020	DV20030109
200,432.95	-	-	200,432.95	E60	OFFICE OF HIGHER EDUCATION	4/16/2020	2020	AGENCY IT S	2020	602701
10,162.21	-	-	10,162.21	E60	OFFICE OF HIGHER EDUCATION	4/17/2020	2020	COMPUTIN	2020	20030104
4,404.10	-	-	4,404.10	E60	OFFICE OF HIGHER EDUCATION	4/17/2020	2020	COMPUTIN	2020	20030105
-	-	679.14	679.14	E60	OFFICE OF HIGHER EDUCATION	4/20/2020	2020	COMPUTIN	2020	19120105CR
-	-	(679.14)	(679.14)	E60	OFFICE OF HIGHER EDUCATION	4/20/2020	2020	COMPUTIN	2020	20030104
3,693.48	-	-	3,693.48	E60	OFFICE OF HIGHER EDUCATION	4/20/2020	2020	VOICE	2020	W20030100
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	4/21/2020	2020	AGENCY IT S	2020	602701
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	4/21/2020	2020	VOICE	2020	W20030100
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	4/21/2020	2020	WAN	2020	DV20030108
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	4/21/2020	2020	WAN	2020	DV20030109
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	4/23/2020	2020	COMPUTIN	2020	20030105
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	4/29/2020	2020	COMPUTIN	2020	20030104
1,731.32	-	-	1,731.32	E60	OFFICE OF HIGHER EDUCATION	5/11/2020	2020	WAN	2020	DV20040109
2,013.69	-	-	2,013.69	E60	OFFICE OF HIGHER EDUCATION	5/11/2020	2020	WAN	2020	DV20040110
109,331.74	-	-	109,331.74	E60	OFFICE OF HIGHER EDUCATION	5/15/2020	2020	AGENCY IT S	2020	608765
4,012.21	-	-	4,012.21	E60	OFFICE OF HIGHER EDUCATION	5/15/2020	2020	VOICE	2020	W20040100
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	5/26/2020	2020	VOICE	2020	W20040100
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	5/26/2020	2020	WAN	2020	DV20040109
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	5/26/2020	2020	WAN	2020	DV20040110
9,538.77	-	-	9,538.77	E60	OFFICE OF HIGHER EDUCATION	5/27/2020	2020	COMPUTIN	2020	20040101
4,361.05	-	-	4,361.05	E60	OFFICE OF HIGHER EDUCATION	5/27/2020	2020	COMPUTIN	2020	20040102
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	6/1/2020	2020	AGENCY IT S	2020	608765
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	6/8/2020	2020	COMPUTIN	2020	20040101
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	6/8/2020	2020	COMPUTIN	2020	20040102
1,104.98	-	-	1,104.98	E60	OFFICE OF HIGHER EDUCATION	6/9/2020	2020	WAN	2020	DV20050109
2,013.69	-	-	2,013.69	E60	OFFICE OF HIGHER EDUCATION	6/9/2020	2020	WAN	2020	DV20050110
172,833.32	-	-	172,833.32	E60	OFFICE OF HIGHER EDUCATION	6/12/2020	2020	AGENCY IT S	2020	611923
9,789.49	-	-	9,789.49	E60	OFFICE OF HIGHER EDUCATION	6/12/2020	2020	COMPUTIN	2020	20050102
4,361.05	-	-	4,361.05	E60	OFFICE OF HIGHER EDUCATION	6/12/2020	2020	COMPUTIN	2020	20050103
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	6/12/2020	2020	WAN	2020	DV20050109
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	6/12/2020	2020	WAN	2020	DV20050110
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	6/16/2020	2020	COMPUTIN	2020	20050102
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	6/16/2020	2020	COMPUTIN	2020	20050103
3,543.97	-	-	3,543.97	E60	OFFICE OF HIGHER EDUCATION	6/16/2020	2020	VOICE	2020	W20050101
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	6/17/2020	2020	VOICE	2020	W20050101
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	6/26/2020	2020	AGENCY IT S	2020	611923
119,299.17	-	-	119,299.17	E60	OFFICE OF HIGHER EDUCATION	7/13/2020	2020	AGENCY IT S	2020	616802
1,104.98	-	-	1,104.98	E60	OFFICE OF HIGHER EDUCATION	7/13/2020	2020	WAN	2020	DV20060110
2,013.69	-	-	2,013.69	E60	OFFICE OF HIGHER EDUCATION	7/13/2020	2020	WAN	2020	DV20060111
10,432.76	-	-	10,432.76	E60	OFFICE OF HIGHER EDUCATION	7/14/2020	2020	COMPUTIN	2020	20060104

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4,361.05	-	-	4,361.05	E60	OFFICE OF HIGHER EDUCATION	7/14/2020	2020	COMPUTIN	2020	20060105
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	7/14/2020	2020	WAN	2021	DV20060110
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	7/14/2020	2020	WAN	2021	DV20060111
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	7/15/2020	2020	COMPUTIN	2021	20060104
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	7/15/2020	2020	COMPUTIN	2021	20060105
3,550.37	-	-	3,550.37	E60	OFFICE OF HIGHER EDUCATION	7/15/2020	2020	VOICE	2020	W20060101
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	7/16/2020	2020	VOICE	2021	W20060101
103,580.31	-	-	103,580.31	E60	OFFICE OF HIGHER EDUCATION	8/7/2020	2020	AGENCY IT	2021	620687
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	8/12/2020	2020	AGENCY IT	2021	616802
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	8/13/2020	2020	AGENCY IT	2021	620687
25,830.10	-	-	25,830.10	E60	OFFICE OF HIGHER EDUCATION	9/2/2020	2020	AGENCY IT	2021	624290
-	-	-	-	E60	OFFICE OF HIGHER EDUCATION	9/4/2020	2020	AGENCY IT	2021	624290
57,385.51	-	-	57,385.51	E77	ZOOLOGICAL BOARD	8/8/2019	2020	AGENCY IT	2020	559098
13,190.19	-	-	13,190.19	E77	ZOOLOGICAL BOARD	8/12/2019	2020	WAN	2020	DV19070111
25,636.85	-	-	25,636.85	E77	ZOOLOGICAL BOARD	8/17/2019	2020	COMPUTIN	2020	19070111
163.69	-	-	163.69	E77	ZOOLOGICAL BOARD	8/21/2019	2020	VOICE	2020	W19070100
-	-	-	-	E77	ZOOLOGICAL BOARD	8/28/2019	2020	AGENCY IT	2020	559098
-	-	-	-	E77	ZOOLOGICAL BOARD	8/28/2019	2020	COMPUTIN	2020	19070111
-	-	-	-	E77	ZOOLOGICAL BOARD	8/28/2019	2020	VOICE	2020	W19070100
-	-	-	-	E77	ZOOLOGICAL BOARD	8/28/2019	2020	WAN	2020	DV19070111
28,829.60	-	-	28,829.60	E77	ZOOLOGICAL BOARD	9/9/2019	2020	AGENCY IT	2020	563976
13,186.25	-	-	13,186.25	E77	ZOOLOGICAL BOARD	9/13/2019	2020	WAN	2020	DV19080110
37,065.62	-	-	37,065.62	E77	ZOOLOGICAL BOARD	9/20/2019	2020	COMPUTIN	2020	19080111
183.60	-	-	183.60	E77	ZOOLOGICAL BOARD	9/21/2019	2020	VOICE	2020	W19080101
-	-	-	-	E77	ZOOLOGICAL BOARD	9/26/2019	2020	AGENCY IT	2020	563976
-	-	-	-	E77	ZOOLOGICAL BOARD	9/26/2019	2020	COMPUTIN	2020	19080111
-	-	-	-	E77	ZOOLOGICAL BOARD	9/26/2019	2020	VOICE	2020	W19080101
-	-	-	-	E77	ZOOLOGICAL BOARD	9/26/2019	2020	WAN	2020	DV19080110
25,186.62	-	-	25,186.62	E77	ZOOLOGICAL BOARD	10/5/2019	2020	AGENCY IT	2020	569086
12,676.97	-	-	12,676.97	E77	ZOOLOGICAL BOARD	10/10/2019	2020	WAN	2020	DV19090110
33,292.83	-	-	33,292.83	E77	ZOOLOGICAL BOARD	10/15/2019	2020	COMPUTIN	2020	19090112
271.65	-	-	271.65	E77	ZOOLOGICAL BOARD	10/21/2019	2020	VOICE	2020	W19090101
-	-	-	-	E77	ZOOLOGICAL BOARD	11/5/2019	2020	AGENCY IT	2020	569086
-	-	-	-	E77	ZOOLOGICAL BOARD	11/5/2019	2020	VOICE	2020	W19090101
-	-	-	-	E77	ZOOLOGICAL BOARD	11/5/2019	2020	WAN	2020	DV19090110
12,662.00	-	-	12,662.00	E77	ZOOLOGICAL BOARD	11/13/2019	2020	WAN	2020	DV19100111
81,332.51	-	-	81,332.51	E77	ZOOLOGICAL BOARD	11/15/2019	2020	AGENCY IT	2020	577324
-	-	-	-	E77	ZOOLOGICAL BOARD	11/15/2019	2020	COMPUTIN	2020	19090112
33,398.06	-	-	33,398.06	E77	ZOOLOGICAL BOARD	11/15/2019	2020	COMPUTIN	2020	19100106
297.10	-	-	297.10	E77	ZOOLOGICAL BOARD	11/21/2019	2020	VOICE	2020	W19100101
-	-	(2,071.44)	(2,071.44)	E77	ZOOLOGICAL BOARD	12/10/2019	2020	COMPUTIN	2020	19090112CR
-	-	(2,071.44)	(2,071.44)	E77	ZOOLOGICAL BOARD	12/10/2019	2020	COMPUTIN	2020	19100106CR
12,713.18	-	-	12,713.18	E77	ZOOLOGICAL BOARD	12/11/2019	2020	WAN	2020	DV19110110
29,571.54	-	-	29,571.54	E77	ZOOLOGICAL BOARD	12/13/2019	2020	AGENCY IT	2020	581518
32,208.31	-	-	32,208.31	E77	ZOOLOGICAL BOARD	12/13/2019	2020	COMPUTIN	2020	19110107
227.66	-	-	227.66	E77	ZOOLOGICAL BOARD	12/20/2019	2020	VOICE	2020	W19110101
-	-	-	-	E77	ZOOLOGICAL BOARD	1/2/2020	2020	AGENCY IT	2020	577324
-	-	-	-	E77	ZOOLOGICAL BOARD	1/2/2020	2020	AGENCY IT	2020	581518
-	-	-	-	E77	ZOOLOGICAL BOARD	1/2/2020	2020	COMPUTIN	2020	19100106
-	-	-	-	E77	ZOOLOGICAL BOARD	1/2/2020	2020	COMPUTIN	2020	19110107
-	-	-	-	E77	ZOOLOGICAL BOARD	1/2/2020	2020	VOICE	2020	W19100101
-	-	-	-	E77	ZOOLOGICAL BOARD	1/2/2020	2020	WAN	2020	DV19100111
-	-	-	-	E77	ZOOLOGICAL BOARD	1/2/2020	2020	WAN	2020	DV19110110
24,711.25	-	-	24,711.25	E77	ZOOLOGICAL BOARD	1/10/2020	2020	AGENCY IT	2020	585923
12,801.19	-	-	12,801.19	E77	ZOOLOGICAL BOARD	1/14/2020	2020	WAN	2020	DV19120109
274.88	-	-	274.88	E77	ZOOLOGICAL BOARD	1/16/2020	2020	VOICE	2020	W19120101

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
34,022.55	-	-	34,022.55	E77	ZOOLOGICAL BOARD	1/17/2020	2020	COMPUTIN	2020	19120107
36,390.73	-	-	36,390.73	E77	ZOOLOGICAL BOARD	2/7/2020	2020	AGENCY IT	2020	590283
12,801.19	-	-	12,801.19	E77	ZOOLOGICAL BOARD	2/11/2020	2020	WAN	2020	DV20010109
32,220.28	-	-	32,220.28	E77	ZOOLOGICAL BOARD	2/14/2020	2020	COMPUTIN	2020	20010106
264.73	-	-	264.73	E77	ZOOLOGICAL BOARD	2/18/2020	2020	VOICE	2020	W20010101
-	-	-	-	E77	ZOOLOGICAL BOARD	2/20/2020	2020	AGENCY IT	2020	585923
-	-	-	-	E77	ZOOLOGICAL BOARD	2/20/2020	2020	AGENCY IT	2020	590283
-	-	2,071.44	2,071.44	E77	ZOOLOGICAL BOARD	2/21/2020	2020	COMPUTIN	2020	19090112CR
-	-	2,071.44	2,071.44	E77	ZOOLOGICAL BOARD	2/21/2020	2020	COMPUTIN	2020	19100106CR
-	-	(4,142.88)	(4,142.88)	E77	ZOOLOGICAL BOARD	2/21/2020	2020	COMPUTIN	2020	19120107
-	-	-	-	E77	ZOOLOGICAL BOARD	2/24/2020	2020	VOICE	2020	W19110101
-	-	-	-	E77	ZOOLOGICAL BOARD	2/24/2020	2020	VOICE	2020	W19120101
-	-	-	-	E77	ZOOLOGICAL BOARD	2/24/2020	2020	WAN	2020	DV19120109
-	-	-	-	E77	ZOOLOGICAL BOARD	2/24/2020	2020	WAN	2020	DV20010109
-	-	-	-	E77	ZOOLOGICAL BOARD	2/28/2020	2020	COMPUTIN	2020	19120107
25,766.06	-	-	25,766.06	E77	ZOOLOGICAL BOARD	3/5/2020	2020	AGENCY IT	2020	594486
12,801.19	-	-	12,801.19	E77	ZOOLOGICAL BOARD	3/11/2020	2020	WAN	2020	DV20020111
-	-	(2,046.00)	(2,046.00)	E77	ZOOLOGICAL BOARD	3/12/2020	2020	COMPUTIN	2020	19120107CR
31,539.91	-	-	31,539.91	E77	ZOOLOGICAL BOARD	3/12/2020	2020	COMPUTIN	2020	20020106
345.24	-	-	345.24	E77	ZOOLOGICAL BOARD	3/16/2020	2020	VOICE	2020	W20020101
-	-	-	-	E77	ZOOLOGICAL BOARD	3/17/2020	2020	COMPUTIN	2020	20010106
-	-	-	-	E77	ZOOLOGICAL BOARD	3/17/2020	2020	VOICE	2020	W20010101
-	-	2,046.00	2,046.00	E77	ZOOLOGICAL BOARD	3/25/2020	2020	COMPUTIN	2020	19120107CR
-	-	(2,046.00)	(2,046.00)	E77	ZOOLOGICAL BOARD	3/25/2020	2020	COMPUTIN	2020	20020106
-	-	-	-	E77	ZOOLOGICAL BOARD	3/26/2020	2020	AGENCY IT	2020	594486
-	-	-	-	E77	ZOOLOGICAL BOARD	3/26/2020	2020	COMPUTIN	2020	20020106
-	-	-	-	E77	ZOOLOGICAL BOARD	3/26/2020	2020	WAN	2020	DV20020111
37,267.85	-	-	37,267.85	E77	ZOOLOGICAL BOARD	4/3/2020	2020	AGENCY IT	2020	599601
12,801.19	-	-	12,801.19	E77	ZOOLOGICAL BOARD	4/15/2020	2020	WAN	2020	DV20030111
37,171.08	-	-	37,171.08	E77	ZOOLOGICAL BOARD	4/16/2020	2020	AGENCY IT	2020	602700
31,696.79	-	-	31,696.79	E77	ZOOLOGICAL BOARD	4/17/2020	2020	COMPUTIN	2020	20030106
838.87	-	-	838.87	E77	ZOOLOGICAL BOARD	4/20/2020	2020	VOICE	2020	W20030101
-	-	-	-	E77	ZOOLOGICAL BOARD	4/30/2020	2020	VOICE	2020	W20020101
-	-	-	-	E77	ZOOLOGICAL BOARD	5/8/2020	2020	AGENCY IT	2020	599601
-	-	-	-	E77	ZOOLOGICAL BOARD	5/8/2020	2020	COMPUTIN	2020	20030106
-	-	-	-	E77	ZOOLOGICAL BOARD	5/8/2020	2020	VOICE	2020	W20030101
-	-	-	-	E77	ZOOLOGICAL BOARD	5/8/2020	2020	WAN	2020	DV20030111
12,801.19	-	-	12,801.19	E77	ZOOLOGICAL BOARD	5/11/2020	2020	WAN	2020	DV20040112
29,264.50	-	-	29,264.50	E77	ZOOLOGICAL BOARD	5/15/2020	2020	AGENCY IT	2020	608764
795.75	-	-	795.75	E77	ZOOLOGICAL BOARD	5/15/2020	2020	VOICE	2020	W20040101
-	-	-	-	E77	ZOOLOGICAL BOARD	5/19/2020	2020	AGENCY IT	2020	602700
31,693.08	-	-	31,693.08	E77	ZOOLOGICAL BOARD	5/27/2020	2020	COMPUTIN	2020	20040103
-	-	-	-	E77	ZOOLOGICAL BOARD	6/8/2020	2020	AGENCY IT	2020	608764
-	-	-	-	E77	ZOOLOGICAL BOARD	6/8/2020	2020	COMPUTIN	2020	20040103
-	-	-	-	E77	ZOOLOGICAL BOARD	6/8/2020	2020	VOICE	2020	W20040101
-	-	-	-	E77	ZOOLOGICAL BOARD	6/8/2020	2020	WAN	2020	DV20040112
12,801.19	-	-	12,801.19	E77	ZOOLOGICAL BOARD	6/9/2020	2020	WAN	2020	DV20050112
28,058.77	-	-	28,058.77	E77	ZOOLOGICAL BOARD	6/12/2020	2020	AGENCY IT	2020	611922
32,075.91	-	-	32,075.91	E77	ZOOLOGICAL BOARD	6/12/2020	2020	COMPUTIN	2020	20050104
936.08	-	-	936.08	E77	ZOOLOGICAL BOARD	6/16/2020	2020	VOICE	2020	W20050102
-	-	-	-	E77	ZOOLOGICAL BOARD	6/19/2020	2020	AGENCY IT	2020	611922
-	-	-	-	E77	ZOOLOGICAL BOARD	6/19/2020	2020	COMPUTIN	2020	20050104
-	-	-	-	E77	ZOOLOGICAL BOARD	6/19/2020	2020	VOICE	2020	W20050102
-	-	-	-	E77	ZOOLOGICAL BOARD	6/19/2020	2020	WAN	2020	DV20050112
54,967.46	-	-	54,967.46	E77	ZOOLOGICAL BOARD	7/13/2020	2020	AGENCY IT	2020	616801
13,050.40	-	-	13,050.40	E77	ZOOLOGICAL BOARD	7/13/2020	2020	WAN	2020	DV20060113

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
28,059.69	-	-	28,059.69	E77	ZOOLOGICAL BOARD	7/14/2020	2020	COMPUTIN	2020	20060106
772.36	-	-	772.36	E77	ZOOLOGICAL BOARD	7/15/2020	2020	VOICE	2020	W20060102
-	-	-	-	E77	ZOOLOGICAL BOARD	7/30/2020	2020	AGENCY IT	2021	616801
-	-	-	-	E77	ZOOLOGICAL BOARD	7/30/2020	2020	COMPUTIN	2021	20060106
-	-	-	-	E77	ZOOLOGICAL BOARD	7/30/2020	2020	VOICE	2021	W20060102
-	-	-	-	E77	ZOOLOGICAL BOARD	7/30/2020	2020	WAN	2021	DV20060113
8,102.18	-	-	8,102.18	E77	ZOOLOGICAL BOARD	8/7/2020	2020	AGENCY IT	2021	620686
-	-	-	-	E77	ZOOLOGICAL BOARD	8/13/2020	2020	AGENCY IT	2021	620686
-	-	(855.32)	(855.32)	E81	UNIVERSITY OF MINNESOTA	7/20/2019	2020	VOICE	2020	W19050110CR
33,429.97	-	-	33,429.97	E81	UNIVERSITY OF MINNESOTA	8/12/2019	2020	WAN	2020	DV19070112
2,648.57	-	-	2,648.57	E81	UNIVERSITY OF MINNESOTA	8/12/2019	2020	WAN	2020	DV19070113
10,696.30	-	-	10,696.30	E81	UNIVERSITY OF MINNESOTA	8/12/2019	2020	WAN	2020	DV19070114
29.11	-	-	29.11	E81	UNIVERSITY OF MINNESOTA	8/21/2019	2020	VOICE	2020	W19070101
316.14	-	-	316.14	E81	UNIVERSITY OF MINNESOTA	8/21/2019	2020	VOICE	2020	W19070102
36.04	-	-	36.04	E81	UNIVERSITY OF MINNESOTA	8/21/2019	2020	VOICE	2020	W19070103
28.74	-	-	28.74	E81	UNIVERSITY OF MINNESOTA	8/21/2019	2020	VOICE	2020	W19070104
734.03	-	-	734.03	E81	UNIVERSITY OF MINNESOTA	8/21/2019	2020	VOICE	2020	W19070105
657.28	-	-	657.28	E81	UNIVERSITY OF MINNESOTA	8/21/2019	2020	VOICE	2020	W19070106
570.27	-	-	570.27	E81	UNIVERSITY OF MINNESOTA	8/21/2019	2020	VOICE	2020	W19070107
493.57	-	-	493.57	E81	UNIVERSITY OF MINNESOTA	8/21/2019	2020	VOICE	2020	W19070108
1,242.93	-	-	1,242.93	E81	UNIVERSITY OF MINNESOTA	8/21/2019	2020	VOICE	2020	W19070109
229.24	-	-	229.24	E81	UNIVERSITY OF MINNESOTA	8/21/2019	2020	VOICE	2020	W19070110
912.33	-	-	912.33	E81	UNIVERSITY OF MINNESOTA	8/21/2019	2020	VOICE	2020	W19070111
83.50	-	-	83.50	E81	UNIVERSITY OF MINNESOTA	8/21/2019	2020	VOICE	2020	W19070112
-	-	(115.00)	(115.00)	E81	UNIVERSITY OF MINNESOTA	9/5/2019	2020	VOICE	2020	W19050107CR
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	9/5/2019	2020	VOICE	2020	W19070102
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	9/5/2019	2020	VOICE	2020	W19070105
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	9/5/2019	2020	VOICE	2020	W19070106
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	9/5/2019	2020	VOICE	2020	W19070110
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	9/5/2019	2020	VOICE	2020	W19070111
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	9/5/2019	2020	WAN	2020	DV19070112
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	9/5/2019	2020	WAN	2020	DV19070114
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	9/6/2019	2020	VOICE	2020	W19070103
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	9/12/2019	2020	VOICE	2020	W19070109
33,429.97	-	-	33,429.97	E81	UNIVERSITY OF MINNESOTA	9/13/2019	2020	WAN	2020	DV19080111
2,648.57	-	-	2,648.57	E81	UNIVERSITY OF MINNESOTA	9/13/2019	2020	WAN	2020	DV19080112
10,696.30	-	-	10,696.30	E81	UNIVERSITY OF MINNESOTA	9/13/2019	2020	WAN	2020	DV19080113
-	-	115.00	115.00	E81	UNIVERSITY OF MINNESOTA	9/21/2019	2020	VOICE	2020	W19050107CR
28.77	-	-	28.77	E81	UNIVERSITY OF MINNESOTA	9/21/2019	2020	VOICE	2020	W19080102
316.14	-	-	316.14	E81	UNIVERSITY OF MINNESOTA	9/21/2019	2020	VOICE	2020	W19080103
55.60	-	-	55.60	E81	UNIVERSITY OF MINNESOTA	9/21/2019	2020	VOICE	2020	W19080104
36.04	-	-	36.04	E81	UNIVERSITY OF MINNESOTA	9/21/2019	2020	VOICE	2020	W19080105
28.74	-	-	28.74	E81	UNIVERSITY OF MINNESOTA	9/21/2019	2020	VOICE	2020	W19080106
734.99	-	(115.00)	619.99	E81	UNIVERSITY OF MINNESOTA	9/21/2019	2020	VOICE	2020	W19080107
672.21	-	-	672.21	E81	UNIVERSITY OF MINNESOTA	9/21/2019	2020	VOICE	2020	W19080108
561.05	-	-	561.05	E81	UNIVERSITY OF MINNESOTA	9/21/2019	2020	VOICE	2020	W19080109
38.94	-	-	38.94	E81	UNIVERSITY OF MINNESOTA	9/21/2019	2020	VOICE	2020	W19080110
1,234.67	-	-	1,234.67	E81	UNIVERSITY OF MINNESOTA	9/21/2019	2020	VOICE	2020	W19080111
217.10	-	-	217.10	E81	UNIVERSITY OF MINNESOTA	9/21/2019	2020	VOICE	2020	W19080112
919.86	-	-	919.86	E81	UNIVERSITY OF MINNESOTA	9/21/2019	2020	VOICE	2020	W19080113
83.50	-	-	83.50	E81	UNIVERSITY OF MINNESOTA	9/21/2019	2020	VOICE	2020	W19080114
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	9/26/2019	2020	VOICE	2020	W19070101
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	9/26/2019	2020	VOICE	2020	W19070107
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	9/26/2019	2020	WAN	2020	DV19070113
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	9/26/2019	2020	WAN	2020	DV19080111
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	9/26/2019	2020	WAN	2020	DV19080112

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	9/26/2019	2020	WAN	2020	DV19080113
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	9/30/2019	2020	VOICE	2020	W19070108
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	10/2/2019	2020	VOICE	2020	W19080102
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	10/2/2019	2020	VOICE	2020	W19080112
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	10/3/2019	2020	VOICE	2020	W19080103
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	10/3/2019	2020	VOICE	2020	W19080107
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	10/3/2019	2020	VOICE	2020	W19080108
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	10/3/2019	2020	VOICE	2020	W19080109
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	10/3/2019	2020	VOICE	2020	W19080110
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	10/3/2019	2020	VOICE	2020	W19080111
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	10/3/2019	2020	VOICE	2020	W19080113
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	10/8/2019	2020	VOICE	2020	W19080104
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	10/10/2019	2020	VOICE	2020	W19080105
33,429.97	-	-	33,429.97	E81	UNIVERSITY OF MINNESOTA	10/10/2019	2020	WAN	2020	DV19090111
2,648.57	-	-	2,648.57	E81	UNIVERSITY OF MINNESOTA	10/10/2019	2020	WAN	2020	DV19090112
10,696.30	-	-	10,696.30	E81	UNIVERSITY OF MINNESOTA	10/10/2019	2020	WAN	2020	DV19090113
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	10/21/2019	2020	VOICE	2020	W19080114
28.88	-	-	28.88	E81	UNIVERSITY OF MINNESOTA	10/21/2019	2020	VOICE	2020	W19090102
316.14	-	-	316.14	E81	UNIVERSITY OF MINNESOTA	10/21/2019	2020	VOICE	2020	W19090103
113.98	-	-	113.98	E81	UNIVERSITY OF MINNESOTA	10/21/2019	2020	VOICE	2020	W19090104
36.04	-	-	36.04	E81	UNIVERSITY OF MINNESOTA	10/21/2019	2020	VOICE	2020	W19090105
748.42	-	-	748.42	E81	UNIVERSITY OF MINNESOTA	10/21/2019	2020	VOICE	2020	W19090106
648.78	-	-	648.78	E81	UNIVERSITY OF MINNESOTA	10/21/2019	2020	VOICE	2020	W19090107
559.54	-	-	559.54	E81	UNIVERSITY OF MINNESOTA	10/21/2019	2020	VOICE	2020	W19090108
11.67	-	-	11.67	E81	UNIVERSITY OF MINNESOTA	10/21/2019	2020	VOICE	2020	W19090109
1,258.42	-	-	1,258.42	E81	UNIVERSITY OF MINNESOTA	10/21/2019	2020	VOICE	2020	W19090110
212.65	-	-	212.65	E81	UNIVERSITY OF MINNESOTA	10/21/2019	2020	VOICE	2020	W19090111
923.47	-	-	923.47	E81	UNIVERSITY OF MINNESOTA	10/21/2019	2020	VOICE	2020	W19090112
83.50	-	-	83.50	E81	UNIVERSITY OF MINNESOTA	10/21/2019	2020	VOICE	2020	W19090113
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	10/21/2019	2020	WAN	2020	DV19090111
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	10/21/2019	2020	WAN	2020	DV19090112
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	10/21/2019	2020	WAN	2020	DV19090113
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	11/4/2019	2020	VOICE	2020	W19090103
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	11/4/2019	2020	VOICE	2020	W19090106
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	11/4/2019	2020	VOICE	2020	W19090107
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	11/4/2019	2020	VOICE	2020	W19090110
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	11/4/2019	2020	VOICE	2020	W19090112
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	11/5/2019	2020	VOICE	2020	W19090109
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	11/8/2019	2020	VOICE	2020	W19090111
33,429.97	-	-	33,429.97	E81	UNIVERSITY OF MINNESOTA	11/13/2019	2020	WAN	2020	DV19100112
2,648.57	-	-	2,648.57	E81	UNIVERSITY OF MINNESOTA	11/13/2019	2020	WAN	2020	DV19100113
10,696.30	-	-	10,696.30	E81	UNIVERSITY OF MINNESOTA	11/13/2019	2020	WAN	2020	DV19100114
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	11/14/2019	2020	VOICE	2020	W19090104
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	11/14/2019	2020	VOICE	2020	W19090105
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	11/20/2019	2020	VOICE	2020	W19090102
28.77	-	-	28.77	E81	UNIVERSITY OF MINNESOTA	11/21/2019	2020	VOICE	2020	W19100102
316.14	-	-	316.14	E81	UNIVERSITY OF MINNESOTA	11/21/2019	2020	VOICE	2020	W19100103
36.04	-	-	36.04	E81	UNIVERSITY OF MINNESOTA	11/21/2019	2020	VOICE	2020	W19100104
779.56	-	-	779.56	E81	UNIVERSITY OF MINNESOTA	11/21/2019	2020	VOICE	2020	W19100105
670.20	-	-	670.20	E81	UNIVERSITY OF MINNESOTA	11/21/2019	2020	VOICE	2020	W19100106
570.28	-	-	570.28	E81	UNIVERSITY OF MINNESOTA	11/21/2019	2020	VOICE	2020	W19100107
1,267.89	-	-	1,267.89	E81	UNIVERSITY OF MINNESOTA	11/21/2019	2020	VOICE	2020	W19100108
210.57	-	-	210.57	E81	UNIVERSITY OF MINNESOTA	11/21/2019	2020	VOICE	2020	W19100109
920.04	-	-	920.04	E81	UNIVERSITY OF MINNESOTA	11/21/2019	2020	VOICE	2020	W19100110
83.50	-	-	83.50	E81	UNIVERSITY OF MINNESOTA	11/21/2019	2020	VOICE	2020	W19100111
(28.74)	-	-	(28.74)	E81	UNIVERSITY OF MINNESOTA	11/25/2019	2020	VOICE	2020	W19070104

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
(28.74)	-	-	(28.74)	E81	UNIVERSITY OF MINNESOTA	11/25/2019	2020	VOICE	2020	W19080106
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	12/3/2019	2020	VOICE	2020	W19090113
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	12/5/2019	2020	VOICE	2020	W19090108
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	12/5/2019	2020	VOICE	2020	W19100105
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	12/5/2019	2020	VOICE	2020	W19100106
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	12/5/2019	2020	VOICE	2020	W19100110
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	12/11/2019	2020	VOICE	2020	W19100104
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	12/11/2019	2020	VOICE	2020	W19100108
33,429.97	-	-	33,429.97	E81	UNIVERSITY OF MINNESOTA	12/11/2019	2020	WAN	2020	DV19110111
2,648.57	-	-	2,648.57	E81	UNIVERSITY OF MINNESOTA	12/11/2019	2020	WAN	2020	DV19110112
10,696.30	-	-	10,696.30	E81	UNIVERSITY OF MINNESOTA	12/11/2019	2020	WAN	2020	DV19110113
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	12/17/2019	2020	VOICE	2020	W19100107
-	-	855.32	855.32	E81	UNIVERSITY OF MINNESOTA	12/19/2019	2020	VOICE	2020	W19050110CR
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	12/19/2019	2020	VOICE	2020	W19100103
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	12/19/2019	2020	WAN	2020	DV19100112
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	12/19/2019	2020	WAN	2020	DV19100113
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	12/19/2019	2020	WAN	2020	DV19100114
28.74	-	-	28.74	E81	UNIVERSITY OF MINNESOTA	12/20/2019	2020	VOICE	2020	W19110102
316.14	-	-	316.14	E81	UNIVERSITY OF MINNESOTA	12/20/2019	2020	VOICE	2020	W19110103
13.90	-	-	13.90	E81	UNIVERSITY OF MINNESOTA	12/20/2019	2020	VOICE	2020	W19110104
36.04	-	-	36.04	E81	UNIVERSITY OF MINNESOTA	12/20/2019	2020	VOICE	2020	W19110105
774.81	-	-	774.81	E81	UNIVERSITY OF MINNESOTA	12/20/2019	2020	VOICE	2020	W19110106
646.34	-	-	646.34	E81	UNIVERSITY OF MINNESOTA	12/20/2019	2020	VOICE	2020	W19110107
556.18	-	-	556.18	E81	UNIVERSITY OF MINNESOTA	12/20/2019	2020	VOICE	2020	W19110108
1,220.22	-	-	1,220.22	E81	UNIVERSITY OF MINNESOTA	12/20/2019	2020	VOICE	2020	W19110109
210.94	-	-	210.94	E81	UNIVERSITY OF MINNESOTA	12/20/2019	2020	VOICE	2020	W19110110
902.06	-	-	902.06	E81	UNIVERSITY OF MINNESOTA	12/20/2019	2020	VOICE	2020	W19110111
83.50	-	-	83.50	E81	UNIVERSITY OF MINNESOTA	12/20/2019	2020	VOICE	2020	W19110112
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	12/26/2019	2020	VOICE	2020	W19100102
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	12/26/2019	2020	VOICE	2020	W19100111
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	12/26/2019	2020	VOICE	2020	W19110107
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	12/26/2019	2020	VOICE	2020	W19110111
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	1/3/2020	2020	VOICE	2020	W19110106
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	1/3/2020	2020	VOICE	2020	W19110109
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	1/9/2020	2020	VOICE	2020	W19110108
33,429.97	-	-	33,429.97	E81	UNIVERSITY OF MINNESOTA	1/14/2020	2020	WAN	2020	DV19120110
2,648.57	-	-	2,648.57	E81	UNIVERSITY OF MINNESOTA	1/14/2020	2020	WAN	2020	DV19120111
10,696.30	-	-	10,696.30	E81	UNIVERSITY OF MINNESOTA	1/14/2020	2020	WAN	2020	DV19120112
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	1/15/2020	2020	VOICE	2020	W19100109
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	1/15/2020	2020	VOICE	2020	W19110110
28.74	-	-	28.74	E81	UNIVERSITY OF MINNESOTA	1/16/2020	2020	VOICE	2020	W19120102
316.14	-	-	316.14	E81	UNIVERSITY OF MINNESOTA	1/16/2020	2020	VOICE	2020	W19120103
36.04	-	-	36.04	E81	UNIVERSITY OF MINNESOTA	1/16/2020	2020	VOICE	2020	W19120104
891.34	-	-	891.34	E81	UNIVERSITY OF MINNESOTA	1/16/2020	2020	VOICE	2020	W19120105
633.86	-	-	633.86	E81	UNIVERSITY OF MINNESOTA	1/16/2020	2020	VOICE	2020	W19120106
548.39	-	-	548.39	E81	UNIVERSITY OF MINNESOTA	1/16/2020	2020	VOICE	2020	W19120107
1,221.56	-	-	1,221.56	E81	UNIVERSITY OF MINNESOTA	1/16/2020	2020	VOICE	2020	W19120108
213.26	-	-	213.26	E81	UNIVERSITY OF MINNESOTA	1/16/2020	2020	VOICE	2020	W19120109
901.02	-	-	901.02	E81	UNIVERSITY OF MINNESOTA	1/16/2020	2020	VOICE	2020	W19120110
83.50	-	-	83.50	E81	UNIVERSITY OF MINNESOTA	1/16/2020	2020	VOICE	2020	W19120111
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	1/22/2020	2020	VOICE	2020	W19110102
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	1/22/2020	2020	VOICE	2020	W19110104
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	1/22/2020	2020	VOICE	2020	W19110112
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	1/30/2020	2020	VOICE	2020	W19120105
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	1/30/2020	2020	VOICE	2020	W19120106
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	1/30/2020	2020	VOICE	2020	W19120108

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	1/30/2020	2020	VOICE	2020	W19120110
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	2/6/2020	2020	VOICE	2020	W19110105
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	2/6/2020	2020	VOICE	2020	W19120103
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	2/6/2020	2020	VOICE	2020	W19120107
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	2/6/2020	2020	WAN	2020	DV19120110
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	2/6/2020	2020	WAN	2020	DV19120111
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	2/6/2020	2020	WAN	2020	DV19120112
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	2/7/2020	2020	VOICE	2020	W19120109
33,429.97	-	-	33,429.97	E81	UNIVERSITY OF MINNESOTA	2/11/2020	2020	WAN	2020	DV20010110
2,648.57	-	-	2,648.57	E81	UNIVERSITY OF MINNESOTA	2/11/2020	2020	WAN	2020	DV20010111
10,696.30	-	-	10,696.30	E81	UNIVERSITY OF MINNESOTA	2/11/2020	2020	WAN	2020	DV20010112
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	2/18/2020	2020	VOICE	2020	W19120102
28.74	-	-	28.74	E81	UNIVERSITY OF MINNESOTA	2/18/2020	2020	VOICE	2020	W20010102
316.14	-	-	316.14	E81	UNIVERSITY OF MINNESOTA	2/18/2020	2020	VOICE	2020	W20010103
39.18	-	-	39.18	E81	UNIVERSITY OF MINNESOTA	2/18/2020	2020	VOICE	2020	W20010104
1,082.17	-	-	1,082.17	E81	UNIVERSITY OF MINNESOTA	2/18/2020	2020	VOICE	2020	W20010105
648.79	-	-	648.79	E81	UNIVERSITY OF MINNESOTA	2/18/2020	2020	VOICE	2020	W20010106
570.47	-	-	570.47	E81	UNIVERSITY OF MINNESOTA	2/18/2020	2020	VOICE	2020	W20010107
1,238.99	-	-	1,238.99	E81	UNIVERSITY OF MINNESOTA	2/18/2020	2020	VOICE	2020	W20010108
208.47	-	-	208.47	E81	UNIVERSITY OF MINNESOTA	2/18/2020	2020	VOICE	2020	W20010109
923.35	-	-	923.35	E81	UNIVERSITY OF MINNESOTA	2/18/2020	2020	VOICE	2020	W20010110
83.50	-	-	83.50	E81	UNIVERSITY OF MINNESOTA	2/18/2020	2020	VOICE	2020	W20010111
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	2/24/2020	2020	VOICE	2020	W20010106
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	2/24/2020	2020	VOICE	2020	W20010110
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	2/26/2020	2020	VOICE	2020	W20010108
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	2/26/2020	2020	VOICE	2020	W20010109
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	2/26/2020	2020	WAN	2020	DV20010110
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	2/26/2020	2020	WAN	2020	DV20010111
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	2/26/2020	2020	WAN	2020	DV20010112
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	2/27/2020	2020	VOICE	2020	W20010104
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	2/27/2020	2020	VOICE	2020	W20010105
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	2/27/2020	2020	VOICE	2020	W20010107
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	3/4/2020	2020	VOICE	2020	W20010103
33,429.97	-	-	33,429.97	E81	UNIVERSITY OF MINNESOTA	3/11/2020	2020	WAN	2020	DV20020112
2,214.40	-	-	2,214.40	E81	UNIVERSITY OF MINNESOTA	3/11/2020	2020	WAN	2020	DV20020113
10,696.30	-	-	10,696.30	E81	UNIVERSITY OF MINNESOTA	3/11/2020	2020	WAN	2020	DV20020114
28.88	-	-	28.88	E81	UNIVERSITY OF MINNESOTA	3/16/2020	2020	VOICE	2020	W20020102
316.14	-	-	316.14	E81	UNIVERSITY OF MINNESOTA	3/16/2020	2020	VOICE	2020	W20020103
36.04	-	-	36.04	E81	UNIVERSITY OF MINNESOTA	3/16/2020	2020	VOICE	2020	W20020104
1,074.68	-	-	1,074.68	E81	UNIVERSITY OF MINNESOTA	3/16/2020	2020	VOICE	2020	W20020105
650.43	-	-	650.43	E81	UNIVERSITY OF MINNESOTA	3/16/2020	2020	VOICE	2020	W20020106
559.29	-	-	559.29	E81	UNIVERSITY OF MINNESOTA	3/16/2020	2020	VOICE	2020	W20020107
1,240.04	-	-	1,240.04	E81	UNIVERSITY OF MINNESOTA	3/16/2020	2020	VOICE	2020	W20020108
212.78	-	-	212.78	E81	UNIVERSITY OF MINNESOTA	3/16/2020	2020	VOICE	2020	W20020109
918.37	-	-	918.37	E81	UNIVERSITY OF MINNESOTA	3/16/2020	2020	VOICE	2020	W20020110
118.47	-	-	118.47	E81	UNIVERSITY OF MINNESOTA	3/16/2020	2020	VOICE	2020	W20020111
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	3/18/2020	2020	VOICE	2020	W20010102
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	3/24/2020	2020	VOICE	2020	W19070112
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	3/24/2020	2020	VOICE	2020	W19110103
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	3/24/2020	2020	VOICE	2020	W19120111
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	3/24/2020	2020	WAN	2020	DV19110111
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	3/24/2020	2020	WAN	2020	DV19110112
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	3/24/2020	2020	WAN	2020	DV20020112
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	3/24/2020	2020	WAN	2020	DV20020113
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	3/24/2020	2020	WAN	2020	DV20020114
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	3/25/2020	2020	VOICE	2020	W20020103

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	3/25/2020	2020	VOICE	2020	W20020106
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	3/25/2020	2020	VOICE	2020	W20020109
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	3/25/2020	2020	VOICE	2020	W20020110
-	-	(10,696.30)	(10,696.30)	E81	UNIVERSITY OF MINNESOTA	3/25/2020	2020	WAN	2020	DV19110113
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	4/1/2020	2020	VOICE	2020	W20020107
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	4/10/2020	2020	VOICE	2020	W20020108
33,429.97	-	-	33,429.97	E81	UNIVERSITY OF MINNESOTA	4/15/2020	2020	WAN	2020	DV20030112
1,448.57	-	-	1,448.57	E81	UNIVERSITY OF MINNESOTA	4/15/2020	2020	WAN	2020	DV20030113
10,696.30	-	-	10,696.30	E81	UNIVERSITY OF MINNESOTA	4/15/2020	2020	WAN	2020	DV20030114
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	4/17/2020	2020	VOICE	2020	W20020102
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	4/17/2020	2020	VOICE	2020	W20020104
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	4/17/2020	2020	VOICE	2020	W20020111
28.79	-	-	28.79	E81	UNIVERSITY OF MINNESOTA	4/20/2020	2020	VOICE	2020	W20030102
316.14	-	-	316.14	E81	UNIVERSITY OF MINNESOTA	4/20/2020	2020	VOICE	2020	W20030103
36.04	-	-	36.04	E81	UNIVERSITY OF MINNESOTA	4/20/2020	2020	VOICE	2020	W20030104
505.46	-	-	505.46	E81	UNIVERSITY OF MINNESOTA	4/20/2020	2020	VOICE	2020	W20030105
643.41	-	-	643.41	E81	UNIVERSITY OF MINNESOTA	4/20/2020	2020	VOICE	2020	W20030106
542.72	-	-	542.72	E81	UNIVERSITY OF MINNESOTA	4/20/2020	2020	VOICE	2020	W20030107
1,218.90	-	-	1,218.90	E81	UNIVERSITY OF MINNESOTA	4/20/2020	2020	VOICE	2020	W20030108
207.93	-	-	207.93	E81	UNIVERSITY OF MINNESOTA	4/20/2020	2020	VOICE	2020	W20030109
901.61	-	-	901.61	E81	UNIVERSITY OF MINNESOTA	4/20/2020	2020	VOICE	2020	W20030110
118.47	-	-	118.47	E81	UNIVERSITY OF MINNESOTA	4/20/2020	2020	VOICE	2020	W20030111
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	5/1/2020	2020	WAN	2020	DV20030113
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	5/1/2020	2020	WAN	2020	DV20030114
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	5/6/2020	2020	VOICE	2020	W20020105
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	5/6/2020	2020	VOICE	2020	W20030103
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	5/6/2020	2020	VOICE	2020	W20030104
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	5/6/2020	2020	VOICE	2020	W20030106
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	5/6/2020	2020	VOICE	2020	W20030107
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	5/6/2020	2020	VOICE	2020	W20030108
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	5/6/2020	2020	VOICE	2020	W20030110
33,429.97	-	-	33,429.97	E81	UNIVERSITY OF MINNESOTA	5/11/2020	2020	WAN	2020	DV20040113
1,448.57	-	-	1,448.57	E81	UNIVERSITY OF MINNESOTA	5/11/2020	2020	WAN	2020	DV20040114
10,696.30	-	-	10,696.30	E81	UNIVERSITY OF MINNESOTA	5/11/2020	2020	WAN	2020	DV20040115
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	5/15/2020	2020	VOICE	2020	W20030105
28.74	-	-	28.74	E81	UNIVERSITY OF MINNESOTA	5/15/2020	2020	VOICE	2020	W20040102
316.14	-	-	316.14	E81	UNIVERSITY OF MINNESOTA	5/15/2020	2020	VOICE	2020	W20040103
36.04	-	-	36.04	E81	UNIVERSITY OF MINNESOTA	5/15/2020	2020	VOICE	2020	W20040104
780.87	-	-	780.87	E81	UNIVERSITY OF MINNESOTA	5/15/2020	2020	VOICE	2020	W20040105
618.33	-	-	618.33	E81	UNIVERSITY OF MINNESOTA	5/15/2020	2020	VOICE	2020	W20040106
510.62	-	-	510.62	E81	UNIVERSITY OF MINNESOTA	5/15/2020	2020	VOICE	2020	W20040107
1,176.02	-	-	1,176.02	E81	UNIVERSITY OF MINNESOTA	5/15/2020	2020	VOICE	2020	W20040108
206.99	-	-	206.99	E81	UNIVERSITY OF MINNESOTA	5/15/2020	2020	VOICE	2020	W20040109
878.30	-	-	878.30	E81	UNIVERSITY OF MINNESOTA	5/15/2020	2020	VOICE	2020	W20040110
118.47	-	-	118.47	E81	UNIVERSITY OF MINNESOTA	5/15/2020	2020	VOICE	2020	W20040111
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	5/22/2020	2020	VOICE	2020	W20030102
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	5/22/2020	2020	VOICE	2020	W20030111
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	5/22/2020	2020	WAN	2020	DV20040114
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	5/22/2020	2020	WAN	2020	DV20040115
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	6/5/2020	2020	VOICE	2020	W20040103
33,429.97	-	-	33,429.97	E81	UNIVERSITY OF MINNESOTA	6/9/2020	2020	WAN	2020	DV20050113
1,448.57	-	-	1,448.57	E81	UNIVERSITY OF MINNESOTA	6/9/2020	2020	WAN	2020	DV20050114
10,696.30	-	-	10,696.30	E81	UNIVERSITY OF MINNESOTA	6/9/2020	2020	WAN	2020	DV20050115
28.74	-	-	28.74	E81	UNIVERSITY OF MINNESOTA	6/16/2020	2020	VOICE	2020	W20050103
316.14	-	-	316.14	E81	UNIVERSITY OF MINNESOTA	6/16/2020	2020	VOICE	2020	W20050104
36.04	-	-	36.04	E81	UNIVERSITY OF MINNESOTA	6/16/2020	2020	VOICE	2020	W20050105

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
780.66	-	-	780.66	E81	UNIVERSITY OF MINNESOTA	6/16/2020	2020	VOICE	2020	W20050106
618.33	-	-	618.33	E81	UNIVERSITY OF MINNESOTA	6/16/2020	2020	VOICE	2020	W20050107
510.62	-	-	510.62	E81	UNIVERSITY OF MINNESOTA	6/16/2020	2020	VOICE	2020	W20050108
1,174.22	-	-	1,174.22	E81	UNIVERSITY OF MINNESOTA	6/16/2020	2020	VOICE	2020	W20050109
206.99	-	-	206.99	E81	UNIVERSITY OF MINNESOTA	6/16/2020	2020	VOICE	2020	W20050110
878.18	-	-	878.18	E81	UNIVERSITY OF MINNESOTA	6/16/2020	2020	VOICE	2020	W20050111
118.47	-	-	118.47	E81	UNIVERSITY OF MINNESOTA	6/16/2020	2020	VOICE	2020	W20050112
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	6/19/2020	2020	VOICE	2020	W19120104
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	6/19/2020	2020	VOICE	2020	W20040102
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	6/19/2020	2020	VOICE	2020	W20040104
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	6/19/2020	2020	VOICE	2020	W20040105
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	6/19/2020	2020	VOICE	2020	W20040106
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	6/19/2020	2020	VOICE	2020	W20040107
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	6/19/2020	2020	VOICE	2020	W20040108
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	6/19/2020	2020	VOICE	2020	W20040109
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	6/19/2020	2020	VOICE	2020	W20040110
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	6/19/2020	2020	VOICE	2020	W20040111
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	6/19/2020	2020	WAN	2020	DV20050114
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	6/19/2020	2020	WAN	2020	DV20050115
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	6/26/2020	2020	VOICE	2020	W20050103
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	6/26/2020	2020	VOICE	2020	W20050105
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	6/26/2020	2020	VOICE	2020	W20050106
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	6/26/2020	2020	VOICE	2020	W20050107
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	6/26/2020	2020	VOICE	2020	W20050108
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	6/26/2020	2020	VOICE	2020	W20050109
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	6/26/2020	2020	VOICE	2020	W20050110
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	6/26/2020	2020	VOICE	2020	W20050111
-	-	(25,541.58)	(25,541.58)	E81	UNIVERSITY OF MINNESOTA	7/6/2020	2020	WAN	2021	DV20050113
-	-	25,541.58	25,541.58	E81	UNIVERSITY OF MINNESOTA	7/7/2020	2020	WAN	2021	DV20050113
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	7/8/2020	2020	VOICE	2021	W20050104
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	7/8/2020	2020	WAN	2021	DV20030112
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	7/8/2020	2020	WAN	2021	DV20040113
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	7/8/2020	2020	WAN	2021	DV20050113
33,429.97	-	-	33,429.97	E81	UNIVERSITY OF MINNESOTA	7/13/2020	2020	WAN	2020	DV20060114
1,448.57	-	-	1,448.57	E81	UNIVERSITY OF MINNESOTA	7/13/2020	2020	WAN	2020	DV20060115
10,696.30	-	-	10,696.30	E81	UNIVERSITY OF MINNESOTA	7/13/2020	2020	WAN	2020	DV20060116
-	-	(25,541.58)	(25,541.58)	E81	UNIVERSITY OF MINNESOTA	7/13/2020	2020	WAN	2021	DV20060114
28.74	-	-	28.74	E81	UNIVERSITY OF MINNESOTA	7/15/2020	2020	VOICE	2020	W20060103
316.14	-	-	316.14	E81	UNIVERSITY OF MINNESOTA	7/15/2020	2020	VOICE	2020	W20060104
36.04	-	-	36.04	E81	UNIVERSITY OF MINNESOTA	7/15/2020	2020	VOICE	2020	W20060105
780.68	-	-	780.68	E81	UNIVERSITY OF MINNESOTA	7/15/2020	2020	VOICE	2020	W20060106
618.97	-	-	618.97	E81	UNIVERSITY OF MINNESOTA	7/15/2020	2020	VOICE	2020	W20060107
510.62	-	-	510.62	E81	UNIVERSITY OF MINNESOTA	7/15/2020	2020	VOICE	2020	W20060108
1,173.90	-	-	1,173.90	E81	UNIVERSITY OF MINNESOTA	7/15/2020	2020	VOICE	2020	W20060109
206.99	-	-	206.99	E81	UNIVERSITY OF MINNESOTA	7/15/2020	2020	VOICE	2020	W20060110
878.67	-	-	878.67	E81	UNIVERSITY OF MINNESOTA	7/15/2020	2020	VOICE	2020	W20060111
118.47	-	-	118.47	E81	UNIVERSITY OF MINNESOTA	7/15/2020	2020	VOICE	2020	W20060112
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	7/31/2020	2020	VOICE	2021	W20060103
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	7/31/2020	2020	VOICE	2021	W20060104
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	7/31/2020	2020	VOICE	2021	W20060106
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	7/31/2020	2020	VOICE	2021	W20060108
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	7/31/2020	2020	VOICE	2021	W20060111
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	7/31/2020	2020	WAN	2021	DV20060114
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	7/31/2020	2020	WAN	2021	DV20060115
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	7/31/2020	2020	WAN	2021	DV20060116
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	8/7/2020	2020	VOICE	2021	W20060109

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	8/12/2020	2020	VOICE	2021	W20060105
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	8/14/2020	2020	VOICE	2021	W20060107
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	9/11/2020	2020	VOICE	2021	W20050112
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	9/11/2020	2020	VOICE	2021	W20060110
-	-	-	-	E81	UNIVERSITY OF MINNESOTA	9/11/2020	2020	VOICE	2021	W20060112
190.64	-	-	190.64	E9W	HIGHER ED FACILITIES AUTHORITY	8/21/2019	2020	VOICE	2020	W19070113
-	-	-	-	E9W	HIGHER ED FACILITIES AUTHORITY	9/10/2019	2020	VOICE	2020	W19070113
242.38	-	-	242.38	E9W	HIGHER ED FACILITIES AUTHORITY	9/21/2019	2020	VOICE	2020	W19080115
-	-	-	-	E9W	HIGHER ED FACILITIES AUTHORITY	9/30/2019	2020	VOICE	2020	W19080115
152.43	-	-	152.43	E9W	HIGHER ED FACILITIES AUTHORITY	10/21/2019	2020	VOICE	2020	W19090114
-	-	-	-	E9W	HIGHER ED FACILITIES AUTHORITY	10/25/2019	2020	VOICE	2020	W19090114
170.23	-	-	170.23	E9W	HIGHER ED FACILITIES AUTHORITY	11/21/2019	2020	VOICE	2020	W19100112
-	-	-	-	E9W	HIGHER ED FACILITIES AUTHORITY	11/26/2019	2020	VOICE	2020	W19100112
161.61	-	-	161.61	E9W	HIGHER ED FACILITIES AUTHORITY	12/20/2019	2020	VOICE	2020	W19110113
-	-	-	-	E9W	HIGHER ED FACILITIES AUTHORITY	12/26/2019	2020	VOICE	2020	W19110113
164.24	-	-	164.24	E9W	HIGHER ED FACILITIES AUTHORITY	1/16/2020	2020	VOICE	2020	W19120112
-	-	-	-	E9W	HIGHER ED FACILITIES AUTHORITY	1/22/2020	2020	VOICE	2020	W19120112
176.65	-	-	176.65	E9W	HIGHER ED FACILITIES AUTHORITY	2/18/2020	2020	VOICE	2020	W20010112
-	-	-	-	E9W	HIGHER ED FACILITIES AUTHORITY	2/27/2020	2020	VOICE	2020	W20010112
152.09	-	-	152.09	E9W	HIGHER ED FACILITIES AUTHORITY	3/16/2020	2020	VOICE	2020	W20020112
-	-	-	-	E9W	HIGHER ED FACILITIES AUTHORITY	4/15/2020	2020	VOICE	2020	W20020112
170.33	-	-	170.33	E9W	HIGHER ED FACILITIES AUTHORITY	4/20/2020	2020	VOICE	2020	W20030112
-	-	-	-	E9W	HIGHER ED FACILITIES AUTHORITY	5/15/2020	2020	VOICE	2020	W20030112
209.13	-	-	209.13	E9W	HIGHER ED FACILITIES AUTHORITY	5/15/2020	2020	VOICE	2020	W20040112
-	-	-	-	E9W	HIGHER ED FACILITIES AUTHORITY	5/28/2020	2020	VOICE	2020	W20040112
242.61	-	-	242.61	E9W	HIGHER ED FACILITIES AUTHORITY	6/16/2020	2020	VOICE	2020	W20050113
-	-	-	-	E9W	HIGHER ED FACILITIES AUTHORITY	7/10/2020	2020	VOICE	2021	W20050113
220.32	-	-	220.32	E9W	HIGHER ED FACILITIES AUTHORITY	7/15/2020	2020	VOICE	2020	W20060113
-	-	-	-	E9W	HIGHER ED FACILITIES AUTHORITY	7/31/2020	2020	VOICE	2021	W20060113
-	-	(3,926.40)	(3,926.40)	G02	ADMINISTRATION DEPT	7/26/2019	2020	COMPUTIN	2020	19060110CR
-	-	(100.60)	(100.60)	G02	ADMINISTRATION DEPT	8/7/2019	2020	COMPUTIN	2020	19050115CR
322,789.65	-	-	322,789.65	G02	ADMINISTRATION DEPT	8/8/2019	2020	AGENCY IT	2020	559097
-	-	(688.60)	(688.60)	G02	ADMINISTRATION DEPT	8/8/2019	2020	COMPUTIN	2020	19040124CR
-	-	(688.60)	(688.60)	G02	ADMINISTRATION DEPT	8/8/2019	2020	COMPUTIN	2020	19050125CR
-	-	(688.60)	(688.60)	G02	ADMINISTRATION DEPT	8/8/2019	2020	COMPUTIN	2020	19060128CR
148.16	-	-	148.16	G02	ADMINISTRATION DEPT	8/12/2019	2020	WAN	2020	DV19070115
519.28	-	-	519.28	G02	ADMINISTRATION DEPT	8/12/2019	2020	WAN	2020	DV19070116
132.15	-	-	132.15	G02	ADMINISTRATION DEPT	8/12/2019	2020	WAN	2020	DV19070117
54.92	-	-	54.92	G02	ADMINISTRATION DEPT	8/12/2019	2020	WAN	2020	DV19070118
119.55	-	-	119.55	G02	ADMINISTRATION DEPT	8/12/2019	2020	WAN	2020	DV19070119
399.20	-	-	399.20	G02	ADMINISTRATION DEPT	8/12/2019	2020	WAN	2020	DV19070120
17,686.87	-	-	17,686.87	G02	ADMINISTRATION DEPT	8/12/2019	2020	WAN	2020	DV19070121
233.15	-	-	233.15	G02	ADMINISTRATION DEPT	8/12/2019	2020	WAN	2020	DV19070122
801.78	-	-	801.78	G02	ADMINISTRATION DEPT	8/12/2019	2020	WAN	2020	DV19070123
720.01	-	-	720.01	G02	ADMINISTRATION DEPT	8/12/2019	2020	WAN	2020	DV19070124
852.71	-	-	852.71	G02	ADMINISTRATION DEPT	8/12/2019	2020	WAN	2020	DV19070125
47.63	-	-	47.63	G02	ADMINISTRATION DEPT	8/12/2019	2020	WAN	2020	DV19070126
79.26	-	-	79.26	G02	ADMINISTRATION DEPT	8/12/2019	2020	WAN	2020	DV19070127
368.60	-	-	368.60	G02	ADMINISTRATION DEPT	8/12/2019	2020	WAN	2020	DV19070128
209.55	-	-	209.55	G02	ADMINISTRATION DEPT	8/12/2019	2020	WAN	2020	DV19070129
-	-	-	-	G02	ADMINISTRATION DEPT	8/15/2019	2020	WAN	2020	DV19070125
418.57	-	-	418.57	G02	ADMINISTRATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070112
633.62	-	-	633.62	G02	ADMINISTRATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070113
3,749.79	-	-	3,749.79	G02	ADMINISTRATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070114
8,461.75	-	-	8,461.75	G02	ADMINISTRATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070115
586.39	-	-	586.39	G02	ADMINISTRATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070116

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
258.92	-	-	258.92	G02	ADMINISTRATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070117
2,932.45	-	-	2,932.45	G02	ADMINISTRATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070118
1,456.07	-	-	1,456.07	G02	ADMINISTRATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070119
15,507.37	-	-	15,507.37	G02	ADMINISTRATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070120
12,690.43	-	-	12,690.43	G02	ADMINISTRATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070121
2,894.77	-	-	2,894.77	G02	ADMINISTRATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070122
7,312.17	-	-	7,312.17	G02	ADMINISTRATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070123
15,961.19	-	-	15,961.19	G02	ADMINISTRATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070124
2,485.94	-	-	2,485.94	G02	ADMINISTRATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070125
993.79	-	-	993.79	G02	ADMINISTRATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070126
165.27	-	-	165.27	G02	ADMINISTRATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070127
146.22	-	-	146.22	G02	ADMINISTRATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070128
18,461.54	-	-	18,461.54	G02	ADMINISTRATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070129
13,129.60	-	-	13,129.60	G02	ADMINISTRATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070130
17,052.35	-	-	17,052.35	G02	ADMINISTRATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070131
-	-	50.30	50.30	G02	ADMINISTRATION DEPT	8/19/2019	2020	COMPUTIN	2020	19050115CR
667.91	-	-	667.91	G02	ADMINISTRATION DEPT	8/21/2019	2020	VOICE	2020	W19070114
519.29	-	-	519.29	G02	ADMINISTRATION DEPT	8/21/2019	2020	VOICE	2020	W19070115
115.27	-	-	115.27	G02	ADMINISTRATION DEPT	8/21/2019	2020	VOICE	2020	W19070116
169.40	-	-	169.40	G02	ADMINISTRATION DEPT	8/21/2019	2020	VOICE	2020	W19070117
864.52	-	-	864.52	G02	ADMINISTRATION DEPT	8/21/2019	2020	VOICE	2020	W19070118
7,312.52	-	-	7,312.52	G02	ADMINISTRATION DEPT	8/21/2019	2020	VOICE	2020	W19070119
701.60	-	-	701.60	G02	ADMINISTRATION DEPT	8/21/2019	2020	VOICE	2020	W19070120
19.34	-	-	19.34	G02	ADMINISTRATION DEPT	8/21/2019	2020	VOICE	2020	W19070121
770.67	-	-	770.67	G02	ADMINISTRATION DEPT	8/21/2019	2020	VOICE	2020	W19070122
2,764.49	-	-	2,764.49	G02	ADMINISTRATION DEPT	8/21/2019	2020	VOICE	2020	W19070123
411.10	-	-	411.10	G02	ADMINISTRATION DEPT	8/21/2019	2020	VOICE	2020	W19070124
401.11	-	-	401.11	G02	ADMINISTRATION DEPT	8/21/2019	2020	VOICE	2020	W19070125
374.21	-	-	374.21	G02	ADMINISTRATION DEPT	8/21/2019	2020	VOICE	2020	W19070126
289.21	-	-	289.21	G02	ADMINISTRATION DEPT	8/21/2019	2020	VOICE	2020	W19070127
58.02	-	-	58.02	G02	ADMINISTRATION DEPT	8/21/2019	2020	VOICE	2020	W19070128
309.44	-	-	309.44	G02	ADMINISTRATION DEPT	8/21/2019	2020	VOICE	2020	W19070129
38.68	-	-	38.68	G02	ADMINISTRATION DEPT	8/21/2019	2020	VOICE	2020	W19070130
106.72	-	-	106.72	G02	ADMINISTRATION DEPT	8/21/2019	2020	VOICE	2020	W19070131
-	-	-	-	G02	ADMINISTRATION DEPT	8/21/2019	2020	WAN	2020	DV19070126
-	-	-	-	G02	ADMINISTRATION DEPT	8/23/2019	2020	WAN	2020	DV19070122
-	-	-	-	G02	ADMINISTRATION DEPT	8/28/2019	2020	WAN	2020	DV19070119
-	-	-	-	G02	ADMINISTRATION DEPT	8/30/2019	2020	COMPUTIN	2020	19070117
-	-	-	-	G02	ADMINISTRATION DEPT	8/30/2019	2020	COMPUTIN	2020	19070125
-	-	-	-	G02	ADMINISTRATION DEPT	8/30/2019	2020	COMPUTIN	2020	19070128
-	-	-	-	G02	ADMINISTRATION DEPT	8/30/2019	2020	WAN	2020	DV19070129
-	-	-	-	G02	ADMINISTRATION DEPT	9/4/2019	2020	VOICE	2020	W19070116
-	-	-	-	G02	ADMINISTRATION DEPT	9/4/2019	2020	VOICE	2020	W19070117
-	-	-	-	G02	ADMINISTRATION DEPT	9/5/2019	2020	COMPUTIN	2020	19070124
-	-	-	-	G02	ADMINISTRATION DEPT	9/5/2019	2020	WAN	2020	DV19070118
313,321.14	-	-	313,321.14	G02	ADMINISTRATION DEPT	9/9/2019	2020	AGENCY IT	2020	563975
-	-	-	-	G02	ADMINISTRATION DEPT	9/9/2019	2020	COMPUTIN	2020	19070118
-	-	-	-	G02	ADMINISTRATION DEPT	9/9/2019	2020	VOICE	2020	W19070126
-	-	-	-	G02	ADMINISTRATION DEPT	9/9/2019	2020	WAN	2020	DV19070117
-	-	-	-	G02	ADMINISTRATION DEPT	9/9/2019	2020	WAN	2020	DV19070121
-	-	-	-	G02	ADMINISTRATION DEPT	9/10/2019	2020	COMPUTIN	2020	19070116
-	-	-	-	G02	ADMINISTRATION DEPT	9/10/2019	2020	COMPUTIN	2020	19070121
-	-	-	-	G02	ADMINISTRATION DEPT	9/10/2019	2020	VOICE	2020	W19070120
-	-	-	-	G02	ADMINISTRATION DEPT	9/11/2019	2020	COMPUTIN	2020	19070126
-	-	-	-	G02	ADMINISTRATION DEPT	9/11/2019	2020	WAN	2020	DV19070120
-	-	-	-	G02	ADMINISTRATION DEPT	9/11/2019	2020	WAN	2020	DV19070127

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	G02	ADMINISTRATION DEPT	9/12/2019	2020	COMPUTIN	2020	19070113
-	-	-	-	G02	ADMINISTRATION DEPT	9/12/2019	2020	COMPUTIN	2020	19070119
-	-	-	-	G02	ADMINISTRATION DEPT	9/12/2019	2020	VOICE	2020	W19070119
-	-	-	-	G02	ADMINISTRATION DEPT	9/12/2019	2020	VOICE	2020	W19070131
-	-	-	-	G02	ADMINISTRATION DEPT	9/13/2019	2020	COMPUTIN	2020	19070120
148.16	-	-	148.16	G02	ADMINISTRATION DEPT	9/13/2019	2020	WAN	2020	DV19080114
519.28	-	-	519.28	G02	ADMINISTRATION DEPT	9/13/2019	2020	WAN	2020	DV19080115
132.15	-	-	132.15	G02	ADMINISTRATION DEPT	9/13/2019	2020	WAN	2020	DV19080116
54.92	-	-	54.92	G02	ADMINISTRATION DEPT	9/13/2019	2020	WAN	2020	DV19080117
119.55	-	-	119.55	G02	ADMINISTRATION DEPT	9/13/2019	2020	WAN	2020	DV19080118
399.20	-	-	399.20	G02	ADMINISTRATION DEPT	9/13/2019	2020	WAN	2020	DV19080119
17,686.87	-	-	17,686.87	G02	ADMINISTRATION DEPT	9/13/2019	2020	WAN	2020	DV19080120
233.15	-	-	233.15	G02	ADMINISTRATION DEPT	9/13/2019	2020	WAN	2020	DV19080121
179.88	-	-	179.88	G02	ADMINISTRATION DEPT	9/13/2019	2020	WAN	2020	DV19080122
720.01	-	-	720.01	G02	ADMINISTRATION DEPT	9/13/2019	2020	WAN	2020	DV19080123
852.71	-	-	852.71	G02	ADMINISTRATION DEPT	9/13/2019	2020	WAN	2020	DV19080124
47.63	-	-	47.63	G02	ADMINISTRATION DEPT	9/13/2019	2020	WAN	2020	DV19080125
79.26	-	-	79.26	G02	ADMINISTRATION DEPT	9/13/2019	2020	WAN	2020	DV19080126
294.52	-	-	294.52	G02	ADMINISTRATION DEPT	9/13/2019	2020	WAN	2020	DV19080127
209.55	-	-	209.55	G02	ADMINISTRATION DEPT	9/13/2019	2020	WAN	2020	DV19080128
-	-	-	-	G02	ADMINISTRATION DEPT	9/16/2019	2020	COMPUTIN	2020	19070122
-	-	-	-	G02	ADMINISTRATION DEPT	9/16/2019	2020	VOICE	2020	W19070122
121.52	-	-	121.52	G02	ADMINISTRATION DEPT	9/17/2019	2020	AGENCY IT	2020	565938
401.81	-	-	401.81	G02	ADMINISTRATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080112
584.88	-	-	584.88	G02	ADMINISTRATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080113
1,389.94	-	-	1,389.94	G02	ADMINISTRATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080114
8,465.84	-	-	8,465.84	G02	ADMINISTRATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080115
697.03	-	-	697.03	G02	ADMINISTRATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080116
395.90	-	-	395.90	G02	ADMINISTRATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080117
2,932.45	-	-	2,932.45	G02	ADMINISTRATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080118
1,456.07	-	-	1,456.07	G02	ADMINISTRATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080119
17,866.18	-	-	17,866.18	G02	ADMINISTRATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080120
12,013.99	-	-	12,013.99	G02	ADMINISTRATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080121
1,805.35	-	-	1,805.35	G02	ADMINISTRATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080122
7,322.63	-	-	7,322.63	G02	ADMINISTRATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080123
15,528.96	-	-	15,528.96	G02	ADMINISTRATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080124
1,930.90	-	-	1,930.90	G02	ADMINISTRATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080125
995.28	-	-	995.28	G02	ADMINISTRATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080126
165.27	-	-	165.27	G02	ADMINISTRATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080127
146.22	-	-	146.22	G02	ADMINISTRATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080128
17,943.68	-	-	17,943.68	G02	ADMINISTRATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080129
12,980.40	-	-	12,980.40	G02	ADMINISTRATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080130
16,286.75	-	-	16,286.75	G02	ADMINISTRATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080131
659.49	-	-	659.49	G02	ADMINISTRATION DEPT	9/21/2019	2020	VOICE	2020	W19080116
519.29	-	-	519.29	G02	ADMINISTRATION DEPT	9/21/2019	2020	VOICE	2020	W19080117
115.84	-	-	115.84	G02	ADMINISTRATION DEPT	9/21/2019	2020	VOICE	2020	W19080118
172.81	-	-	172.81	G02	ADMINISTRATION DEPT	9/21/2019	2020	VOICE	2020	W19080119
864.52	-	-	864.52	G02	ADMINISTRATION DEPT	9/21/2019	2020	VOICE	2020	W19080120
7,312.52	-	-	7,312.52	G02	ADMINISTRATION DEPT	9/21/2019	2020	VOICE	2020	W19080121
650.95	-	-	650.95	G02	ADMINISTRATION DEPT	9/21/2019	2020	VOICE	2020	W19080122
19.34	-	-	19.34	G02	ADMINISTRATION DEPT	9/21/2019	2020	VOICE	2020	W19080123
836.80	-	-	836.80	G02	ADMINISTRATION DEPT	9/21/2019	2020	VOICE	2020	W19080124
3,421.50	-	-	3,421.50	G02	ADMINISTRATION DEPT	9/21/2019	2020	VOICE	2020	W19080125
411.10	-	-	411.10	G02	ADMINISTRATION DEPT	9/21/2019	2020	VOICE	2020	W19080126
400.51	-	-	400.51	G02	ADMINISTRATION DEPT	9/21/2019	2020	VOICE	2020	W19080127
373.10	-	-	373.10	G02	ADMINISTRATION DEPT	9/21/2019	2020	VOICE	2020	W19080128

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
289.21	-	-	289.21	G02	ADMINISTRATION DEPT	9/21/2019	2020	VOICE	2020	W19080129
58.02	-	-	58.02	G02	ADMINISTRATION DEPT	9/21/2019	2020	VOICE	2020	W19080130
309.44	-	-	309.44	G02	ADMINISTRATION DEPT	9/21/2019	2020	VOICE	2020	W19080131
38.68	-	-	38.68	G02	ADMINISTRATION DEPT	9/21/2019	2020	VOICE	2020	W19080132
106.72	-	-	106.72	G02	ADMINISTRATION DEPT	9/21/2019	2020	VOICE	2020	W19080133
-	-	(97.48)	(97.48)	G02	ADMINISTRATION DEPT	9/24/2019	2020	COMPUTIN	2020	19070120CR
-	-	-	-	G02	ADMINISTRATION DEPT	9/24/2019	2020	COMPUTIN	2020	19070123
-	-	-	-	G02	ADMINISTRATION DEPT	9/24/2019	2020	COMPUTIN	2020	19080128
-	-	-	-	G02	ADMINISTRATION DEPT	9/24/2019	2020	VOICE	2020	W19070123
-	-	-	-	G02	ADMINISTRATION DEPT	9/24/2019	2020	WAN	2020	DV19070124
-	-	-	-	G02	ADMINISTRATION DEPT	9/25/2019	2020	VOICE	2020	W19070115
-	-	-	-	G02	ADMINISTRATION DEPT	9/25/2019	2020	VOICE	2020	W19070127
-	-	-	-	G02	ADMINISTRATION DEPT	9/26/2019	2020	AGENCY IT	2020	565938
-	-	-	-	G02	ADMINISTRATION DEPT	9/26/2019	2020	COMPUTIN	2020	19080121
-	-	-	-	G02	ADMINISTRATION DEPT	9/26/2019	2020	WAN	2020	DV19080119
-	-	-	-	G02	ADMINISTRATION DEPT	9/26/2019	2020	WAN	2020	DV19080121
-	-	-	-	G02	ADMINISTRATION DEPT	9/29/2019	2020	COMPUTIN	2020	19080119
-	-	-	-	G02	ADMINISTRATION DEPT	9/29/2019	2020	COMPUTIN	2020	19080125
-	-	-	-	G02	ADMINISTRATION DEPT	9/29/2019	2020	VOICE	2020	W19070118
-	-	-	-	G02	ADMINISTRATION DEPT	9/29/2019	2020	VOICE	2020	W19080128
-	-	-	-	G02	ADMINISTRATION DEPT	10/2/2019	2020	VOICE	2020	W19070129
-	-	-	-	G02	ADMINISTRATION DEPT	10/3/2019	2020	COMPUTIN	2020	19080117
-	-	-	-	G02	ADMINISTRATION DEPT	10/3/2019	2020	WAN	2020	DV19080117
-	-	-	-	G02	ADMINISTRATION DEPT	10/3/2019	2020	WAN	2020	DV19080125
-	-	-	-	G02	ADMINISTRATION DEPT	10/4/2019	2020	COMPUTIN	2020	19080113
216,185.91	-	-	216,185.91	G02	ADMINISTRATION DEPT	10/5/2019	2020	AGENCY IT	2020	569085
-	-	-	-	G02	ADMINISTRATION DEPT	10/8/2019	2020	COMPUTIN	2020	19080116
-	-	-	-	G02	ADMINISTRATION DEPT	10/8/2019	2020	COMPUTIN	2020	19080122
-	-	-	-	G02	ADMINISTRATION DEPT	10/8/2019	2020	COMPUTIN	2020	19080127
-	-	-	-	G02	ADMINISTRATION DEPT	10/8/2019	2020	VOICE	2020	W19070124
-	-	-	-	G02	ADMINISTRATION DEPT	10/8/2019	2020	VOICE	2020	W19070125
-	-	-	-	G02	ADMINISTRATION DEPT	10/8/2019	2020	WAN	2020	DV19080118
-	-	-	-	G02	ADMINISTRATION DEPT	10/8/2019	2020	WAN	2020	DV19080120
-	-	-	-	G02	ADMINISTRATION DEPT	10/8/2019	2020	WAN	2020	DV19080126
-	-	97.48	97.48	G02	ADMINISTRATION DEPT	10/10/2019	2020	COMPUTIN	2020	19070120CR
-	-	-	-	G02	ADMINISTRATION DEPT	10/10/2019	2020	COMPUTIN	2020	19080118
-	-	(97.48)	(97.48)	G02	ADMINISTRATION DEPT	10/10/2019	2020	COMPUTIN	2020	19080120
-	-	-	-	G02	ADMINISTRATION DEPT	10/10/2019	2020	COMPUTIN	2020	19080124
-	-	-	-	G02	ADMINISTRATION DEPT	10/10/2019	2020	COMPUTIN	2020	19080126
-	-	-	-	G02	ADMINISTRATION DEPT	10/10/2019	2020	VOICE	2020	W19080126
-	-	-	-	G02	ADMINISTRATION DEPT	10/10/2019	2020	VOICE	2020	W19080127
-	-	-	-	G02	ADMINISTRATION DEPT	10/10/2019	2020	WAN	2020	DV19080124
-	-	-	-	G02	ADMINISTRATION DEPT	10/10/2019	2020	WAN	2020	DV19080128
148.16	-	-	148.16	G02	ADMINISTRATION DEPT	10/10/2019	2020	WAN	2020	DV19090114
519.28	-	-	519.28	G02	ADMINISTRATION DEPT	10/10/2019	2020	WAN	2020	DV19090115
132.15	-	-	132.15	G02	ADMINISTRATION DEPT	10/10/2019	2020	WAN	2020	DV19090116
54.92	-	-	54.92	G02	ADMINISTRATION DEPT	10/10/2019	2020	WAN	2020	DV19090117
119.55	-	-	119.55	G02	ADMINISTRATION DEPT	10/10/2019	2020	WAN	2020	DV19090118
399.20	-	-	399.20	G02	ADMINISTRATION DEPT	10/10/2019	2020	WAN	2020	DV19090119
17,686.87	-	-	17,686.87	G02	ADMINISTRATION DEPT	10/10/2019	2020	WAN	2020	DV19090120
233.15	-	-	233.15	G02	ADMINISTRATION DEPT	10/10/2019	2020	WAN	2020	DV19090121
179.88	-	-	179.88	G02	ADMINISTRATION DEPT	10/10/2019	2020	WAN	2020	DV19090122
720.01	-	-	720.01	G02	ADMINISTRATION DEPT	10/10/2019	2020	WAN	2020	DV19090123
852.71	-	-	852.71	G02	ADMINISTRATION DEPT	10/10/2019	2020	WAN	2020	DV19090124
47.63	-	-	47.63	G02	ADMINISTRATION DEPT	10/10/2019	2020	WAN	2020	DV19090125
79.26	-	-	79.26	G02	ADMINISTRATION DEPT	10/10/2019	2020	WAN	2020	DV19090126

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
294.52	-	-	294.52	G02	ADMINISTRATION DEPT	10/10/2019	2020	WAN	2020	DV19090127
209.55	-	-	209.55	G02	ADMINISTRATION DEPT	10/10/2019	2020	WAN	2020	DV19090128
687.45	-	-	687.45	G02	ADMINISTRATION DEPT	10/10/2019	2020	WAN	2020	DV19090129
71.59	-	-	71.59	G02	ADMINISTRATION DEPT	10/10/2019	2020	WAN	2020	DV19090133
-	-	-	-	G02	ADMINISTRATION DEPT	10/11/2019	2020	COMPUTIN	2020	19080120
-	-	-	-	G02	ADMINISTRATION DEPT	10/11/2019	2020	VOICE	2020	W19080120
-	-	-	-	G02	ADMINISTRATION DEPT	10/11/2019	2020	VOICE	2020	W19080129
436.01	-	-	436.01	G02	ADMINISTRATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090113
584.88	-	-	584.88	G02	ADMINISTRATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090114
1,371.50	-	-	1,371.50	G02	ADMINISTRATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090115
8,233.27	-	-	8,233.27	G02	ADMINISTRATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090116
1,730.13	-	-	1,730.13	G02	ADMINISTRATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090117
363.28	-	-	363.28	G02	ADMINISTRATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090118
2,934.31	-	-	2,934.31	G02	ADMINISTRATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090119
1,456.07	-	-	1,456.07	G02	ADMINISTRATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090120
16,398.01	-	-	16,398.01	G02	ADMINISTRATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090121
10,882.20	-	-	10,882.20	G02	ADMINISTRATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090122
2,818.42	-	-	2,818.42	G02	ADMINISTRATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090123
1,707.57	-	-	1,707.57	G02	ADMINISTRATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090124
7,264.00	-	-	7,264.00	G02	ADMINISTRATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090125
15,527.90	-	-	15,527.90	G02	ADMINISTRATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090126
1,930.90	-	-	1,930.90	G02	ADMINISTRATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090127
992.18	-	-	992.18	G02	ADMINISTRATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090128
165.27	-	-	165.27	G02	ADMINISTRATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090129
146.22	-	-	146.22	G02	ADMINISTRATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090130
17,886.14	-	-	17,886.14	G02	ADMINISTRATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090131
13,577.20	-	-	13,577.20	G02	ADMINISTRATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090132
16,286.75	-	-	16,286.75	G02	ADMINISTRATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090133
-	-	-	-	G02	ADMINISTRATION DEPT	10/15/2019	2020	VOICE	2020	W19080121
-	-	-	-	G02	ADMINISTRATION DEPT	10/15/2019	2020	VOICE	2020	W19080124
-	-	-	-	G02	ADMINISTRATION DEPT	10/16/2019	2020	COMPUTIN	2020	19080123
-	-	-	-	G02	ADMINISTRATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090119
-	-	-	-	G02	ADMINISTRATION DEPT	10/16/2019	2020	VOICE	2020	W19080118
-	-	-	-	G02	ADMINISTRATION DEPT	10/16/2019	2020	VOICE	2020	W19080125
-	-	-	-	G02	ADMINISTRATION DEPT	10/16/2019	2020	VOICE	2020	W19080133
-	-	-	-	G02	ADMINISTRATION DEPT	10/16/2019	2020	WAN	2020	DV19080116
-	-	-	-	G02	ADMINISTRATION DEPT	10/16/2019	2020	WAN	2020	DV19080123
-	-	-	-	G02	ADMINISTRATION DEPT	10/16/2019	2020	WAN	2020	DV19090117
-	-	-	-	G02	ADMINISTRATION DEPT	10/16/2019	2020	WAN	2020	DV19090120
-	-	-	-	G02	ADMINISTRATION DEPT	10/16/2019	2020	WAN	2020	DV19090128
-	-	-	-	G02	ADMINISTRATION DEPT	10/17/2019	2020	VOICE	2020	W19080117
-	-	-	-	G02	ADMINISTRATION DEPT	10/21/2019	2020	COMPUTIN	2020	19090125
663.59	-	-	663.59	G02	ADMINISTRATION DEPT	10/21/2019	2020	VOICE	2020	W19090115
519.29	-	-	519.29	G02	ADMINISTRATION DEPT	10/21/2019	2020	VOICE	2020	W19090116
116.68	-	-	116.68	G02	ADMINISTRATION DEPT	10/21/2019	2020	VOICE	2020	W19090117
174.11	-	-	174.11	G02	ADMINISTRATION DEPT	10/21/2019	2020	VOICE	2020	W19090118
864.52	-	-	864.52	G02	ADMINISTRATION DEPT	10/21/2019	2020	VOICE	2020	W19090119
7,295.82	-	-	7,295.82	G02	ADMINISTRATION DEPT	10/21/2019	2020	VOICE	2020	W19090120
681.58	-	-	681.58	G02	ADMINISTRATION DEPT	10/21/2019	2020	VOICE	2020	W19090121
19.34	-	-	19.34	G02	ADMINISTRATION DEPT	10/21/2019	2020	VOICE	2020	W19090122
849.51	-	-	849.51	G02	ADMINISTRATION DEPT	10/21/2019	2020	VOICE	2020	W19090123
2,919.12	-	-	2,919.12	G02	ADMINISTRATION DEPT	10/21/2019	2020	VOICE	2020	W19090124
411.10	-	-	411.10	G02	ADMINISTRATION DEPT	10/21/2019	2020	VOICE	2020	W19090125
400.43	-	-	400.43	G02	ADMINISTRATION DEPT	10/21/2019	2020	VOICE	2020	W19090126
373.91	-	-	373.91	G02	ADMINISTRATION DEPT	10/21/2019	2020	VOICE	2020	W19090127
289.21	-	-	289.21	G02	ADMINISTRATION DEPT	10/21/2019	2020	VOICE	2020	W19090128

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
58.02	-	-	58.02	G02	ADMINISTRATION DEPT	10/21/2019	2020	VOICE	2020	W19090129
309.44	-	-	309.44	G02	ADMINISTRATION DEPT	10/21/2019	2020	VOICE	2020	W19090130
38.68	-	-	38.68	G02	ADMINISTRATION DEPT	10/21/2019	2020	VOICE	2020	W19090131
106.72	-	-	106.72	G02	ADMINISTRATION DEPT	10/21/2019	2020	VOICE	2020	W19090132
-	-	-	-	G02	ADMINISTRATION DEPT	10/21/2019	2020	WAN	2020	DV19090127
-	-	-	-	G02	ADMINISTRATION DEPT	10/22/2019	2020	COMPUTIN	2020	19090114
-	-	-	-	G02	ADMINISTRATION DEPT	10/22/2019	2020	COMPUTIN	2020	19090127
-	-	-	-	G02	ADMINISTRATION DEPT	10/22/2019	2020	COMPUTIN	2020	19090130
-	-	-	-	G02	ADMINISTRATION DEPT	10/22/2019	2020	VOICE	2020	W19080122
-	-	-	-	G02	ADMINISTRATION DEPT	10/22/2019	2020	VOICE	2020	W19080131
-	-	-	-	G02	ADMINISTRATION DEPT	10/23/2019	2020	COMPUTIN	2020	19090121
-	-	-	-	G02	ADMINISTRATION DEPT	10/23/2019	2020	COMPUTIN	2020	19090124
-	-	-	-	G02	ADMINISTRATION DEPT	10/24/2019	2020	VOICE	2020	W19090117
-	-	-	-	G02	ADMINISTRATION DEPT	10/24/2019	2020	VOICE	2020	W19090119
-	-	-	-	G02	ADMINISTRATION DEPT	10/25/2019	2020	WAN	2020	DV19090123
-	-	-	-	G02	ADMINISTRATION DEPT	10/28/2019	2020	COMPUTIN	2020	19090117
-	-	-	-	G02	ADMINISTRATION DEPT	10/28/2019	2020	WAN	2020	DV19090121
-	-	-	-	G02	ADMINISTRATION DEPT	10/29/2019	2020	VOICE	2020	W19090128
-	-	-	-	G02	ADMINISTRATION DEPT	10/29/2019	2020	WAN	2020	DV19090124
-	-	-	-	G02	ADMINISTRATION DEPT	10/30/2019	2020	VOICE	2020	W19090124
-	-	-	-	G02	ADMINISTRATION DEPT	10/30/2019	2020	VOICE	2020	W19090125
-	-	-	-	G02	ADMINISTRATION DEPT	10/31/2019	2020	COMPUTIN	2020	19090120
-	-	-	-	G02	ADMINISTRATION DEPT	10/31/2019	2020	COMPUTIN	2020	19090122
-	-	-	-	G02	ADMINISTRATION DEPT	10/31/2019	2020	WAN	2020	DV19090126
-	-	-	-	G02	ADMINISTRATION DEPT	11/5/2019	2020	VOICE	2020	W19090121
-	-	-	-	G02	ADMINISTRATION DEPT	11/5/2019	2020	WAN	2020	DV19090119
-	-	-	-	G02	ADMINISTRATION DEPT	11/6/2019	2020	VOICE	2020	W19090127
-	-	-	-	G02	ADMINISTRATION DEPT	11/8/2019	2020	COMPUTIN	2020	19090118
-	-	-	-	G02	ADMINISTRATION DEPT	11/8/2019	2020	COMPUTIN	2020	19090128
148.16	-	-	148.16	G02	ADMINISTRATION DEPT	11/13/2019	2020	WAN	2020	DV19100115
852.31	-	-	852.31	G02	ADMINISTRATION DEPT	11/13/2019	2020	WAN	2020	DV19100116
132.15	-	-	132.15	G02	ADMINISTRATION DEPT	11/13/2019	2020	WAN	2020	DV19100117
54.92	-	-	54.92	G02	ADMINISTRATION DEPT	11/13/2019	2020	WAN	2020	DV19100118
119.55	-	-	119.55	G02	ADMINISTRATION DEPT	11/13/2019	2020	WAN	2020	DV19100119
399.20	-	-	399.20	G02	ADMINISTRATION DEPT	11/13/2019	2020	WAN	2020	DV19100120
17,686.87	-	-	17,686.87	G02	ADMINISTRATION DEPT	11/13/2019	2020	WAN	2020	DV19100121
4,635.35	-	-	4,635.35	G02	ADMINISTRATION DEPT	11/13/2019	2020	WAN	2020	DV19100122
179.88	-	-	179.88	G02	ADMINISTRATION DEPT	11/13/2019	2020	WAN	2020	DV19100123
720.01	-	-	720.01	G02	ADMINISTRATION DEPT	11/13/2019	2020	WAN	2020	DV19100124
852.71	-	-	852.71	G02	ADMINISTRATION DEPT	11/13/2019	2020	WAN	2020	DV19100125
47.63	-	-	47.63	G02	ADMINISTRATION DEPT	11/13/2019	2020	WAN	2020	DV19100126
79.26	-	-	79.26	G02	ADMINISTRATION DEPT	11/13/2019	2020	WAN	2020	DV19100127
294.52	-	-	294.52	G02	ADMINISTRATION DEPT	11/13/2019	2020	WAN	2020	DV19100128
209.55	-	-	209.55	G02	ADMINISTRATION DEPT	11/13/2019	2020	WAN	2020	DV19100129
71.59	-	-	71.59	G02	ADMINISTRATION DEPT	11/13/2019	2020	WAN	2020	DV19100133
781,887.89	-	-	781,887.89	G02	ADMINISTRATION DEPT	11/15/2019	2020	AGENCY IT	2020	577323
-	-	-	-	G02	ADMINISTRATION DEPT	11/15/2019	2020	COMPUTIN	2020	19090126
584.88	-	-	584.88	G02	ADMINISTRATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100107
1,380.73	-	-	1,380.73	G02	ADMINISTRATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100108
8,599.14	-	-	8,599.14	G02	ADMINISTRATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100109
687.23	-	-	687.23	G02	ADMINISTRATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100110
694.94	-	-	694.94	G02	ADMINISTRATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100111
2,934.31	-	-	2,934.31	G02	ADMINISTRATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100112
1,456.07	-	-	1,456.07	G02	ADMINISTRATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100113
16,362.87	-	-	16,362.87	G02	ADMINISTRATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100114
10,905.67	-	-	10,905.67	G02	ADMINISTRATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100115

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
3,281.45	-	-	3,281.45	G02	ADMINISTRATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100116
7,242.09	-	-	7,242.09	G02	ADMINISTRATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100117
15,511.72	-	-	15,511.72	G02	ADMINISTRATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100118
1,857.74	-	-	1,857.74	G02	ADMINISTRATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100119
997.07	-	-	997.07	G02	ADMINISTRATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100120
165.27	-	-	165.27	G02	ADMINISTRATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100121
146.22	-	-	146.22	G02	ADMINISTRATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100122
17,368.28	-	-	17,368.28	G02	ADMINISTRATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100123
13,950.20	-	-	13,950.20	G02	ADMINISTRATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100124
16,286.75	-	-	16,286.75	G02	ADMINISTRATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100125
-	-	-	-	G02	ADMINISTRATION DEPT	11/15/2019	2020	VOICE	2020	W19090120
-	-	-	-	G02	ADMINISTRATION DEPT	11/15/2019	2020	VOICE	2020	W19090126
-	-	-	-	G02	ADMINISTRATION DEPT	11/15/2019	2020	VOICE	2020	W19090130
-	-	-	-	G02	ADMINISTRATION DEPT	11/15/2019	2020	WAN	2020	DV19100124
-	-	-	-	G02	ADMINISTRATION DEPT	11/15/2019	2020	WAN	2020	DV19100129
-	-	-	-	G02	ADMINISTRATION DEPT	11/18/2019	2020	COMPUTIN	2020	19100107
-	-	-	-	G02	ADMINISTRATION DEPT	11/18/2019	2020	COMPUTIN	2020	19100122
-	-	-	-	G02	ADMINISTRATION DEPT	11/18/2019	2020	WAN	2020	DV19100120
-	-	-	-	G02	ADMINISTRATION DEPT	11/19/2019	2020	COMPUTIN	2020	19090129
-	-	-	-	G02	ADMINISTRATION DEPT	11/19/2019	2020	COMPUTIN	2020	19100121
-	-	-	-	G02	ADMINISTRATION DEPT	11/19/2019	2020	VOICE	2020	W19090132
-	-	-	-	G02	ADMINISTRATION DEPT	11/20/2019	2020	COMPUTIN	2020	19100110
656.23	-	-	656.23	G02	ADMINISTRATION DEPT	11/21/2019	2020	VOICE	2020	W19100113
525.10	-	-	525.10	G02	ADMINISTRATION DEPT	11/21/2019	2020	VOICE	2020	W19100114
113.82	-	-	113.82	G02	ADMINISTRATION DEPT	11/21/2019	2020	VOICE	2020	W19100115
170.71	-	-	170.71	G02	ADMINISTRATION DEPT	11/21/2019	2020	VOICE	2020	W19100116
856.78	-	-	856.78	G02	ADMINISTRATION DEPT	11/21/2019	2020	VOICE	2020	W19100117
7,276.73	-	-	7,276.73	G02	ADMINISTRATION DEPT	11/21/2019	2020	VOICE	2020	W19100118
662.09	-	-	662.09	G02	ADMINISTRATION DEPT	11/21/2019	2020	VOICE	2020	W19100119
19.34	-	-	19.34	G02	ADMINISTRATION DEPT	11/21/2019	2020	VOICE	2020	W19100120
860.87	-	-	860.87	G02	ADMINISTRATION DEPT	11/21/2019	2020	VOICE	2020	W19100121
2,861.48	-	-	2,861.48	G02	ADMINISTRATION DEPT	11/21/2019	2020	VOICE	2020	W19100122
388.43	-	-	388.43	G02	ADMINISTRATION DEPT	11/21/2019	2020	VOICE	2020	W19100123
401.77	-	-	401.77	G02	ADMINISTRATION DEPT	11/21/2019	2020	VOICE	2020	W19100124
374.48	-	-	374.48	G02	ADMINISTRATION DEPT	11/21/2019	2020	VOICE	2020	W19100125
289.21	-	-	289.21	G02	ADMINISTRATION DEPT	11/21/2019	2020	VOICE	2020	W19100126
58.02	-	-	58.02	G02	ADMINISTRATION DEPT	11/21/2019	2020	VOICE	2020	W19100127
309.44	-	-	309.44	G02	ADMINISTRATION DEPT	11/21/2019	2020	VOICE	2020	W19100128
38.68	-	-	38.68	G02	ADMINISTRATION DEPT	11/21/2019	2020	VOICE	2020	W19100129
106.72	-	-	106.72	G02	ADMINISTRATION DEPT	11/21/2019	2020	VOICE	2020	W19100130
-	-	-	-	G02	ADMINISTRATION DEPT	11/23/2019	2020	COMPUTIN	2020	19100112
-	-	-	-	G02	ADMINISTRATION DEPT	11/23/2019	2020	COMPUTIN	2020	19100120
-	-	-	-	G02	ADMINISTRATION DEPT	12/3/2019	2020	VOICE	2020	W19100124
-	-	-	-	G02	ADMINISTRATION DEPT	12/3/2019	2020	WAN	2020	DV19100126
-	-	-	-	G02	ADMINISTRATION DEPT	12/5/2019	2020	WAN	2020	DV19100125
-	-	-	-	G02	ADMINISTRATION DEPT	12/7/2019	2020	COMPUTIN	2020	19100117
-	-	-	-	G02	ADMINISTRATION DEPT	12/7/2019	2020	VOICE	2020	W19100125
-	-	-	-	G02	ADMINISTRATION DEPT	12/8/2019	2020	VOICE	2020	W19100121
-	-	-	-	G02	ADMINISTRATION DEPT	12/8/2019	2020	VOICE	2020	W19100128
-	-	-	-	G02	ADMINISTRATION DEPT	12/8/2019	2020	WAN	2020	DV19100117
-	-	-	-	G02	ADMINISTRATION DEPT	12/10/2019	2020	COMPUTIN	2020	19100114
-	-	-	-	G02	ADMINISTRATION DEPT	12/10/2019	2020	COMPUTIN	2020	19100115
-	-	-	-	G02	ADMINISTRATION DEPT	12/10/2019	2020	COMPUTIN	2020	19100118
-	-	-	-	G02	ADMINISTRATION DEPT	12/10/2019	2020	VOICE	2020	W19100119
-	-	-	-	G02	ADMINISTRATION DEPT	12/10/2019	2020	VOICE	2020	W19100130
-	-	(502.76)	(502.76)	G02	ADMINISTRATION DEPT	12/10/2019	2020	WAN	2020	DV18090122CR

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	(502.76)	(502.76)	G02	ADMINISTRATION DEPT	12/10/2019	2020	WAN	2020	DV18100123CR
-	-	(502.76)	(502.76)	G02	ADMINISTRATION DEPT	12/10/2019	2020	WAN	2020	DV18110122CR
-	-	(502.76)	(502.76)	G02	ADMINISTRATION DEPT	12/10/2019	2020	WAN	2020	DV18120122CR
-	-	(502.76)	(502.76)	G02	ADMINISTRATION DEPT	12/10/2019	2020	WAN	2020	DV19010121CR
-	-	(502.76)	(502.76)	G02	ADMINISTRATION DEPT	12/10/2019	2020	WAN	2020	DV19020121CR
-	-	(502.76)	(502.76)	G02	ADMINISTRATION DEPT	12/10/2019	2020	WAN	2020	DV19030121CR
-	-	(502.76)	(502.76)	G02	ADMINISTRATION DEPT	12/10/2019	2020	WAN	2020	DV19040124CR
-	-	(502.76)	(502.76)	G02	ADMINISTRATION DEPT	12/10/2019	2020	WAN	2020	DV19050121CR
-	-	(502.76)	(502.76)	G02	ADMINISTRATION DEPT	12/10/2019	2020	WAN	2020	DV19060122CR
-	-	(476.70)	(476.70)	G02	ADMINISTRATION DEPT	12/10/2019	2020	WAN	2020	DV19070123CR
-	-	-	-	G02	ADMINISTRATION DEPT	12/10/2019	2020	WAN	2020	DV19100127
148.16	-	-	148.16	G02	ADMINISTRATION DEPT	12/11/2019	2020	WAN	2020	DV19110114
519.28	-	-	519.28	G02	ADMINISTRATION DEPT	12/11/2019	2020	WAN	2020	DV19110115
132.15	-	-	132.15	G02	ADMINISTRATION DEPT	12/11/2019	2020	WAN	2020	DV19110116
54.92	-	-	54.92	G02	ADMINISTRATION DEPT	12/11/2019	2020	WAN	2020	DV19110117
119.55	-	-	119.55	G02	ADMINISTRATION DEPT	12/11/2019	2020	WAN	2020	DV19110118
399.20	-	-	399.20	G02	ADMINISTRATION DEPT	12/11/2019	2020	WAN	2020	DV19110119
17,686.87	-	-	17,686.87	G02	ADMINISTRATION DEPT	12/11/2019	2020	WAN	2020	DV19110120
52,475.49	-	-	52,475.49	G02	ADMINISTRATION DEPT	12/11/2019	2020	WAN	2020	DV19110121
179.88	-	-	179.88	G02	ADMINISTRATION DEPT	12/11/2019	2020	WAN	2020	DV19110122
720.01	-	-	720.01	G02	ADMINISTRATION DEPT	12/11/2019	2020	WAN	2020	DV19110123
852.71	-	-	852.71	G02	ADMINISTRATION DEPT	12/11/2019	2020	WAN	2020	DV19110124
171.45	-	-	171.45	G02	ADMINISTRATION DEPT	12/11/2019	2020	WAN	2020	DV19110125
79.26	-	-	79.26	G02	ADMINISTRATION DEPT	12/11/2019	2020	WAN	2020	DV19110126
294.52	-	-	294.52	G02	ADMINISTRATION DEPT	12/11/2019	2020	WAN	2020	DV19110127
209.55	-	-	209.55	G02	ADMINISTRATION DEPT	12/11/2019	2020	WAN	2020	DV19110128
306.07	-	-	306.07	G02	ADMINISTRATION DEPT	12/11/2019	2020	WAN	2020	DV19110129
71.59	-	-	71.59	G02	ADMINISTRATION DEPT	12/11/2019	2020	WAN	2020	DV19110133
544,797.51	-	-	544,797.51	G02	ADMINISTRATION DEPT	12/13/2019	2020	AGENCY IT	2020	581517
-	-	-	-	G02	ADMINISTRATION DEPT	12/13/2019	2020	COMPUTIN	2020	19100119
728.43	-	-	728.43	G02	ADMINISTRATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110108
1,357.90	-	-	1,357.90	G02	ADMINISTRATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110109
8,705.33	-	-	8,705.33	G02	ADMINISTRATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110110
686.31	-	-	686.31	G02	ADMINISTRATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110111
307.83	-	-	307.83	G02	ADMINISTRATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110112
2,960.05	-	-	2,960.05	G02	ADMINISTRATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110113
1,456.07	-	-	1,456.07	G02	ADMINISTRATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110114
16,138.30	-	-	16,138.30	G02	ADMINISTRATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110115
10,889.68	-	-	10,889.68	G02	ADMINISTRATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110116
1,536.88	-	-	1,536.88	G02	ADMINISTRATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110117
7,250.68	-	-	7,250.68	G02	ADMINISTRATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110118
15,578.53	-	-	15,578.53	G02	ADMINISTRATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110119
1,919.42	-	-	1,919.42	G02	ADMINISTRATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110120
989.56	-	-	989.56	G02	ADMINISTRATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110121
165.27	-	-	165.27	G02	ADMINISTRATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110122
146.22	-	-	146.22	G02	ADMINISTRATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110123
17,310.74	-	-	17,310.74	G02	ADMINISTRATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110124
14,248.60	-	-	14,248.60	G02	ADMINISTRATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110125
16,286.75	-	-	16,286.75	G02	ADMINISTRATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110126
-	-	-	-	G02	ADMINISTRATION DEPT	12/13/2019	2020	VOICE	2020	W19100118
-	-	-	-	G02	ADMINISTRATION DEPT	12/13/2019	2020	WAN	2020	DV19100118
-	-	-	-	G02	ADMINISTRATION DEPT	12/17/2019	2020	COMPUTIN	2020	19100113
-	-	-	-	G02	ADMINISTRATION DEPT	12/17/2019	2020	VOICE	2020	W19100115
-	-	-	-	G02	ADMINISTRATION DEPT	12/17/2019	2020	VOICE	2020	W19100117
-	-	-	-	G02	ADMINISTRATION DEPT	12/17/2019	2020	VOICE	2020	W19100122
-	-	-	-	G02	ADMINISTRATION DEPT	12/17/2019	2020	VOICE	2020	W19100123

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	G02	ADMINISTRATION DEPT	12/17/2019	2020	WAN	2020	DV19100121
-	-	(4,402.20)	(4,402.20)	G02	ADMINISTRATION DEPT	12/19/2019	2020	WAN	2020	DV19100122CR
-	-	(52,242.34)	(52,242.34)	G02	ADMINISTRATION DEPT	12/19/2019	2020	WAN	2020	DV19110121CR
-	-	-	-	G02	ADMINISTRATION DEPT	12/20/2019	2020	COMPUTIN	2020	19110114
-	-	-	-	G02	ADMINISTRATION DEPT	12/20/2019	2020	VOICE	2020	W19100126
719.68	-	-	719.68	G02	ADMINISTRATION DEPT	12/20/2019	2020	VOICE	2020	W19110114
539.28	-	-	539.28	G02	ADMINISTRATION DEPT	12/20/2019	2020	VOICE	2020	W19110115
114.09	-	-	114.09	G02	ADMINISTRATION DEPT	12/20/2019	2020	VOICE	2020	W19110116
169.09	-	-	169.09	G02	ADMINISTRATION DEPT	12/20/2019	2020	VOICE	2020	W19110117
845.18	-	-	845.18	G02	ADMINISTRATION DEPT	12/20/2019	2020	VOICE	2020	W19110118
7,276.73	-	-	7,276.73	G02	ADMINISTRATION DEPT	12/20/2019	2020	VOICE	2020	W19110119
663.87	-	-	663.87	G02	ADMINISTRATION DEPT	12/20/2019	2020	VOICE	2020	W19110120
19.34	-	-	19.34	G02	ADMINISTRATION DEPT	12/20/2019	2020	VOICE	2020	W19110121
794.10	-	-	794.10	G02	ADMINISTRATION DEPT	12/20/2019	2020	VOICE	2020	W19110122
2,980.21	-	-	2,980.21	G02	ADMINISTRATION DEPT	12/20/2019	2020	VOICE	2020	W19110123
375.31	-	-	375.31	G02	ADMINISTRATION DEPT	12/20/2019	2020	VOICE	2020	W19110124
400.93	-	-	400.93	G02	ADMINISTRATION DEPT	12/20/2019	2020	VOICE	2020	W19110125
371.30	-	-	371.30	G02	ADMINISTRATION DEPT	12/20/2019	2020	VOICE	2020	W19110126
289.21	-	-	289.21	G02	ADMINISTRATION DEPT	12/20/2019	2020	VOICE	2020	W19110127
58.02	-	-	58.02	G02	ADMINISTRATION DEPT	12/20/2019	2020	VOICE	2020	W19110128
309.44	-	-	309.44	G02	ADMINISTRATION DEPT	12/20/2019	2020	VOICE	2020	W19110129
38.68	-	-	38.68	G02	ADMINISTRATION DEPT	12/20/2019	2020	VOICE	2020	W19110130
106.72	-	-	106.72	G02	ADMINISTRATION DEPT	12/20/2019	2020	VOICE	2020	W19110131
-	-	-	-	G02	ADMINISTRATION DEPT	12/26/2019	2020	WAN	2020	DV19110123
-	-	-	-	G02	ADMINISTRATION DEPT	12/31/2019	2020	AGENCY IT	2020	569085
-	-	-	-	G02	ADMINISTRATION DEPT	1/2/2020	2020	COMPUTIN	2020	19080114
-	-	-	-	G02	ADMINISTRATION DEPT	1/2/2020	2020	COMPUTIN	2020	19090115
-	-	-	-	G02	ADMINISTRATION DEPT	1/2/2020	2020	COMPUTIN	2020	19100108
-	-	-	-	G02	ADMINISTRATION DEPT	1/2/2020	2020	COMPUTIN	2020	19110118
-	-	-	-	G02	ADMINISTRATION DEPT	1/2/2020	2020	VOICE	2020	W19080116
-	-	-	-	G02	ADMINISTRATION DEPT	1/2/2020	2020	VOICE	2020	W19110123
-	-	-	-	G02	ADMINISTRATION DEPT	1/2/2020	2020	WAN	2020	DV19090116
-	-	-	-	G02	ADMINISTRATION DEPT	1/3/2020	2020	VOICE	2020	W19100113
-	-	-	-	G02	ADMINISTRATION DEPT	1/3/2020	2020	WAN	2020	DV19080115
-	-	-	-	G02	ADMINISTRATION DEPT	1/3/2020	2020	WAN	2020	DV19090115
-	-	-	-	G02	ADMINISTRATION DEPT	1/3/2020	2020	WAN	2020	DV19110120
-	-	-	-	G02	ADMINISTRATION DEPT	1/4/2020	2020	COMPUTIN	2020	19110119
-	-	-	-	G02	ADMINISTRATION DEPT	1/4/2020	2020	COMPUTIN	2020	19110120
-	-	-	-	G02	ADMINISTRATION DEPT	1/7/2020	2020	COMPUTIN	2020	19110121
-	-	-	-	G02	ADMINISTRATION DEPT	1/7/2020	2020	COMPUTIN	2020	19110123
-	-	-	-	G02	ADMINISTRATION DEPT	1/7/2020	2020	VOICE	2020	W19090115
-	-	-	-	G02	ADMINISTRATION DEPT	1/7/2020	2020	VOICE	2020	W19110118
-	-	-	-	G02	ADMINISTRATION DEPT	1/7/2020	2020	VOICE	2020	W19110129
-	-	-	-	G02	ADMINISTRATION DEPT	1/7/2020	2020	WAN	2020	DV19100116
-	-	-	-	G02	ADMINISTRATION DEPT	1/7/2020	2020	WAN	2020	DV19110115
-	-	-	-	G02	ADMINISTRATION DEPT	1/7/2020	2020	WAN	2020	DV19110117
-	-	-	-	G02	ADMINISTRATION DEPT	1/7/2020	2020	WAN	2020	DV19110124
-	-	-	-	G02	ADMINISTRATION DEPT	1/7/2020	2020	WAN	2020	DV19110125
-	-	-	-	G02	ADMINISTRATION DEPT	1/7/2020	2020	WAN	2020	DV19110128
-	-	-	-	G02	ADMINISTRATION DEPT	1/8/2020	2020	COMPUTIN	2020	19110116
-	-	-	-	G02	ADMINISTRATION DEPT	1/8/2020	2020	VOICE	2020	W19110131
-	-	-	-	G02	ADMINISTRATION DEPT	1/8/2020	2020	WAN	2020	DV19110126
239,216.92	-	-	239,216.92	G02	ADMINISTRATION DEPT	1/10/2020	2020	AGENCY IT	2020	585922
-	-	-	-	G02	ADMINISTRATION DEPT	1/10/2020	2020	WAN	2020	DV19110119
-	-	-	-	G02	ADMINISTRATION DEPT	1/14/2020	2020	COMPUTIN	2020	19110109
-	-	-	-	G02	ADMINISTRATION DEPT	1/14/2020	2020	COMPUTIN	2020	19110111

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	G02	ADMINISTRATION DEPT	1/14/2020	2020	COMPUTIN	2020	19110113
-	-	-	-	G02	ADMINISTRATION DEPT	1/14/2020	2020	VOICE	2020	W19110120
148.16	-	-	148.16	G02	ADMINISTRATION DEPT	1/14/2020	2020	WAN	2020	DV19120113
519.28	-	-	519.28	G02	ADMINISTRATION DEPT	1/14/2020	2020	WAN	2020	DV19120114
132.15	-	-	132.15	G02	ADMINISTRATION DEPT	1/14/2020	2020	WAN	2020	DV19120115
54.92	-	-	54.92	G02	ADMINISTRATION DEPT	1/14/2020	2020	WAN	2020	DV19120116
119.55	-	-	119.55	G02	ADMINISTRATION DEPT	1/14/2020	2020	WAN	2020	DV19120117
399.20	-	-	399.20	G02	ADMINISTRATION DEPT	1/14/2020	2020	WAN	2020	DV19120118
74,891.57	-	-	74,891.57	G02	ADMINISTRATION DEPT	1/14/2020	2020	WAN	2020	DV19120119
233.15	-	-	233.15	G02	ADMINISTRATION DEPT	1/14/2020	2020	WAN	2020	DV19120120
179.88	-	-	179.88	G02	ADMINISTRATION DEPT	1/14/2020	2020	WAN	2020	DV19120121
720.01	-	-	720.01	G02	ADMINISTRATION DEPT	1/14/2020	2020	WAN	2020	DV19120122
852.71	-	-	852.71	G02	ADMINISTRATION DEPT	1/14/2020	2020	WAN	2020	DV19120123
187.33	-	-	187.33	G02	ADMINISTRATION DEPT	1/14/2020	2020	WAN	2020	DV19120124
79.26	-	-	79.26	G02	ADMINISTRATION DEPT	1/14/2020	2020	WAN	2020	DV19120125
294.52	-	-	294.52	G02	ADMINISTRATION DEPT	1/14/2020	2020	WAN	2020	DV19120126
209.55	-	-	209.55	G02	ADMINISTRATION DEPT	1/14/2020	2020	WAN	2020	DV19120127
71.59	-	-	71.59	G02	ADMINISTRATION DEPT	1/14/2020	2020	WAN	2020	DV19120131
-	-	-	-	G02	ADMINISTRATION DEPT	1/15/2020	2020	AGENCY IT	2020	581517
-	-	-	-	G02	ADMINISTRATION DEPT	1/15/2020	2020	VOICE	2020	W19110114
-	-	-	-	G02	ADMINISTRATION DEPT	1/15/2020	2020	VOICE	2020	W19110116
-	-	-	-	G02	ADMINISTRATION DEPT	1/15/2020	2020	VOICE	2020	W19110119
-	-	-	-	G02	ADMINISTRATION DEPT	1/15/2020	2020	VOICE	2020	W19110126
-	-	-	-	G02	ADMINISTRATION DEPT	1/15/2020	2020	VOICE	2020	W19110127
684.36	-	-	684.36	G02	ADMINISTRATION DEPT	1/16/2020	2020	VOICE	2020	W19120113
577.28	-	-	577.28	G02	ADMINISTRATION DEPT	1/16/2020	2020	VOICE	2020	W19120114
114.64	-	-	114.64	G02	ADMINISTRATION DEPT	1/16/2020	2020	VOICE	2020	W19120115
168.99	-	-	168.99	G02	ADMINISTRATION DEPT	1/16/2020	2020	VOICE	2020	W19120116
845.18	-	-	845.18	G02	ADMINISTRATION DEPT	1/16/2020	2020	VOICE	2020	W19120117
7,276.73	-	-	7,276.73	G02	ADMINISTRATION DEPT	1/16/2020	2020	VOICE	2020	W19120118
653.97	-	-	653.97	G02	ADMINISTRATION DEPT	1/16/2020	2020	VOICE	2020	W19120119
19.34	-	-	19.34	G02	ADMINISTRATION DEPT	1/16/2020	2020	VOICE	2020	W19120120
770.92	-	-	770.92	G02	ADMINISTRATION DEPT	1/16/2020	2020	VOICE	2020	W19120121
2,816.24	-	-	2,816.24	G02	ADMINISTRATION DEPT	1/16/2020	2020	VOICE	2020	W19120122
375.31	-	-	375.31	G02	ADMINISTRATION DEPT	1/16/2020	2020	VOICE	2020	W19120123
400.42	-	-	400.42	G02	ADMINISTRATION DEPT	1/16/2020	2020	VOICE	2020	W19120124
371.31	-	-	371.31	G02	ADMINISTRATION DEPT	1/16/2020	2020	VOICE	2020	W19120125
289.21	-	-	289.21	G02	ADMINISTRATION DEPT	1/16/2020	2020	VOICE	2020	W19120126
58.02	-	-	58.02	G02	ADMINISTRATION DEPT	1/16/2020	2020	VOICE	2020	W19120127
309.44	-	-	309.44	G02	ADMINISTRATION DEPT	1/16/2020	2020	VOICE	2020	W19120128
38.68	-	-	38.68	G02	ADMINISTRATION DEPT	1/16/2020	2020	VOICE	2020	W19120129
106.72	-	-	106.72	G02	ADMINISTRATION DEPT	1/16/2020	2020	VOICE	2020	W19120130
-	-	-	-	G02	ADMINISTRATION DEPT	1/17/2020	2020	AGENCY IT	2020	577323
933.82	-	-	933.82	G02	ADMINISTRATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120108
668.04	-	-	668.04	G02	ADMINISTRATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120109
1,570.02	-	-	1,570.02	G02	ADMINISTRATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120110
9,564.39	-	-	9,564.39	G02	ADMINISTRATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120111
700.02	-	-	700.02	G02	ADMINISTRATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120112
527.93	-	-	527.93	G02	ADMINISTRATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120113
2,959.65	-	-	2,959.65	G02	ADMINISTRATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120114
1,677.83	-	-	1,677.83	G02	ADMINISTRATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120115
17,018.74	-	-	17,018.74	G02	ADMINISTRATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120116
10,558.07	-	-	10,558.07	G02	ADMINISTRATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120117
2,715.07	-	-	2,715.07	G02	ADMINISTRATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120118
7,682.69	-	-	7,682.69	G02	ADMINISTRATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120119
15,571.49	-	-	15,571.49	G02	ADMINISTRATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120120

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
1,947.76	-	-	1,947.76	G02	ADMINISTRATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120121
995.33	-	-	995.33	G02	ADMINISTRATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120122
165.27	-	-	165.27	G02	ADMINISTRATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120123
160.08	-	-	160.08	G02	ADMINISTRATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120124
17,138.12	-	-	17,138.12	G02	ADMINISTRATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120125
14,472.40	-	-	14,472.40	G02	ADMINISTRATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120126
16,286.75	-	-	16,286.75	G02	ADMINISTRATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120127
-	-	502.76	502.76	G02	ADMINISTRATION DEPT	1/22/2020	2020	WAN	2020	DV18090122CR
-	-	502.76	502.76	G02	ADMINISTRATION DEPT	1/22/2020	2020	WAN	2020	DV18100123CR
-	-	502.76	502.76	G02	ADMINISTRATION DEPT	1/22/2020	2020	WAN	2020	DV18110122CR
-	-	502.76	502.76	G02	ADMINISTRATION DEPT	1/22/2020	2020	WAN	2020	DV18120122CR
-	-	502.76	502.76	G02	ADMINISTRATION DEPT	1/22/2020	2020	WAN	2020	DV19010121CR
-	-	18.23	18.23	G02	ADMINISTRATION DEPT	1/22/2020	2020	WAN	2020	DV19020121CR
-	-	(801.78)	(801.78)	G02	ADMINISTRATION DEPT	1/22/2020	2020	WAN	2020	DV19070123
-	-	(179.88)	(179.88)	G02	ADMINISTRATION DEPT	1/22/2020	2020	WAN	2020	DV19080122
-	-	(179.88)	(179.88)	G02	ADMINISTRATION DEPT	1/22/2020	2020	WAN	2020	DV19090122
-	-	(179.88)	(179.88)	G02	ADMINISTRATION DEPT	1/22/2020	2020	WAN	2020	DV19100123
-	-	(179.88)	(179.88)	G02	ADMINISTRATION DEPT	1/22/2020	2020	WAN	2020	DV19110122
-	-	(179.88)	(179.88)	G02	ADMINISTRATION DEPT	1/22/2020	2020	WAN	2020	DV19120121
-	-	-	-	G02	ADMINISTRATION DEPT	1/22/2020	2020	WAN	2020	DV19120122
-	-	(4,402.20)	(4,402.20)	G02	ADMINISTRATION DEPT	1/24/2020	2020	WAN	2020	DV19100122
-	-	4,402.20	4,402.20	G02	ADMINISTRATION DEPT	1/24/2020	2020	WAN	2020	DV19100122CR
-	-	(52,242.34)	(52,242.34)	G02	ADMINISTRATION DEPT	1/24/2020	2020	WAN	2020	DV19110121
-	-	52,242.34	52,242.34	G02	ADMINISTRATION DEPT	1/24/2020	2020	WAN	2020	DV19110121CR
-	-	-	-	G02	ADMINISTRATION DEPT	1/27/2020	2020	COMPUTIN	2020	19120114
-	-	-	-	G02	ADMINISTRATION DEPT	1/27/2020	2020	COMPUTIN	2020	19120122
-	-	-	-	G02	ADMINISTRATION DEPT	1/27/2020	2020	VOICE	2020	W19120115
-	-	-	-	G02	ADMINISTRATION DEPT	1/27/2020	2020	WAN	2020	DV19100122
-	-	-	-	G02	ADMINISTRATION DEPT	1/27/2020	2020	WAN	2020	DV19110121
-	-	-	-	G02	ADMINISTRATION DEPT	1/27/2020	2020	WAN	2020	DV19120114
-	-	-	-	G02	ADMINISTRATION DEPT	1/27/2020	2020	WAN	2020	DV19120116
-	-	-	-	G02	ADMINISTRATION DEPT	1/29/2020	2020	VOICE	2020	W19120116
-	-	-	-	G02	ADMINISTRATION DEPT	1/30/2020	2020	VOICE	2020	W19120117
-	-	-	-	G02	ADMINISTRATION DEPT	1/30/2020	2020	VOICE	2020	W19120118
-	-	-	-	G02	ADMINISTRATION DEPT	1/30/2020	2020	VOICE	2020	W19120128
-	-	-	-	G02	ADMINISTRATION DEPT	1/31/2020	2020	VOICE	2020	W19120123
-	-	-	-	G02	ADMINISTRATION DEPT	1/31/2020	2020	WAN	2020	DV19120127
-	-	-	-	G02	ADMINISTRATION DEPT	2/1/2020	2020	COMPUTIN	2020	19110122
-	-	-	-	G02	ADMINISTRATION DEPT	2/1/2020	2020	COMPUTIN	2020	19120110
-	-	-	-	G02	ADMINISTRATION DEPT	2/1/2020	2020	COMPUTIN	2020	19120123
-	-	-	-	G02	ADMINISTRATION DEPT	2/1/2020	2020	WAN	2020	DV19120118
-	-	-	-	G02	ADMINISTRATION DEPT	2/1/2020	2020	WAN	2020	DV19120119
-	-	-	-	G02	ADMINISTRATION DEPT	2/1/2020	2020	WAN	2020	DV19120120
-	-	-	-	G02	ADMINISTRATION DEPT	2/1/2020	2020	WAN	2020	DV19120123
-	-	-	-	G02	ADMINISTRATION DEPT	2/4/2020	2020	COMPUTIN	2020	19120113
-	-	-	-	G02	ADMINISTRATION DEPT	2/4/2020	2020	COMPUTIN	2020	19120124
-	-	-	-	G02	ADMINISTRATION DEPT	2/4/2020	2020	VOICE	2020	W19120126
-	-	-	-	G02	ADMINISTRATION DEPT	2/6/2020	2020	VOICE	2020	W19120119
453,731.01	-	-	453,731.01	G02	ADMINISTRATION DEPT	2/7/2020	2020	AGENCY IT	2020	590282
-	-	-	-	G02	ADMINISTRATION DEPT	2/7/2020	2020	WAN	2020	DV19120115
-	-	-	-	G02	ADMINISTRATION DEPT	2/10/2020	2020	COMPUTIN	2020	19120111
-	-	-	-	G02	ADMINISTRATION DEPT	2/10/2020	2020	VOICE	2020	W19120114
-	-	-	-	G02	ADMINISTRATION DEPT	2/10/2020	2020	VOICE	2020	W19120121
-	-	-	-	G02	ADMINISTRATION DEPT	2/10/2020	2020	WAN	2020	DV19110116
-	-	-	-	G02	ADMINISTRATION DEPT	2/10/2020	2020	WAN	2020	DV19120117
-	-	-	-	G02	ADMINISTRATION DEPT	2/10/2020	2020	WAN	2020	DV19120124

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
148.16	-	-	148.16	G02	ADMINISTRATION DEPT	2/11/2020	2020	WAN	2020	DV20010113
519.28	-	-	519.28	G02	ADMINISTRATION DEPT	2/11/2020	2020	WAN	2020	DV20010114
132.15	-	-	132.15	G02	ADMINISTRATION DEPT	2/11/2020	2020	WAN	2020	DV20010115
54.92	-	-	54.92	G02	ADMINISTRATION DEPT	2/11/2020	2020	WAN	2020	DV20010116
119.55	-	-	119.55	G02	ADMINISTRATION DEPT	2/11/2020	2020	WAN	2020	DV20010117
399.20	-	-	399.20	G02	ADMINISTRATION DEPT	2/11/2020	2020	WAN	2020	DV20010118
17,709.33	-	-	17,709.33	G02	ADMINISTRATION DEPT	2/11/2020	2020	WAN	2020	DV20010119
233.15	-	-	233.15	G02	ADMINISTRATION DEPT	2/11/2020	2020	WAN	2020	DV20010120
179.88	-	-	179.88	G02	ADMINISTRATION DEPT	2/11/2020	2020	WAN	2020	DV20010121
720.01	-	-	720.01	G02	ADMINISTRATION DEPT	2/11/2020	2020	WAN	2020	DV20010122
852.71	-	-	852.71	G02	ADMINISTRATION DEPT	2/11/2020	2020	WAN	2020	DV20010123
187.33	-	-	187.33	G02	ADMINISTRATION DEPT	2/11/2020	2020	WAN	2020	DV20010124
79.26	-	-	79.26	G02	ADMINISTRATION DEPT	2/11/2020	2020	WAN	2020	DV20010125
294.52	-	-	294.52	G02	ADMINISTRATION DEPT	2/11/2020	2020	WAN	2020	DV20010126
209.55	-	-	209.55	G02	ADMINISTRATION DEPT	2/11/2020	2020	WAN	2020	DV20010127
450.61	-	-	450.61	G02	ADMINISTRATION DEPT	2/11/2020	2020	WAN	2020	DV20010130
71.59	-	-	71.59	G02	ADMINISTRATION DEPT	2/11/2020	2020	WAN	2020	DV20010132
-	-	-	-	G02	ADMINISTRATION DEPT	2/12/2020	2020	COMPUTIN	2020	19120115
-	-	-	-	G02	ADMINISTRATION DEPT	2/12/2020	2020	COMPUTIN	2020	19120120
-	-	179.88	179.88	G02	ADMINISTRATION DEPT	2/12/2020	2020	WAN	2020	DV19020121CR
-	-	(179.88)	(179.88)	G02	ADMINISTRATION DEPT	2/12/2020	2020	WAN	2020	DV20010121
-	-	-	-	G02	ADMINISTRATION DEPT	2/13/2020	2020	VOICE	2020	W19120113
-	-	-	-	G02	ADMINISTRATION DEPT	2/13/2020	2020	VOICE	2020	W19120125
-	-	-	-	G02	ADMINISTRATION DEPT	2/14/2020	2020	COMPUTIN	2020	19120112
-	-	-	-	G02	ADMINISTRATION DEPT	2/14/2020	2020	COMPUTIN	2020	19120121
440.03	-	-	440.03	G02	ADMINISTRATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010107
598.74	-	-	598.74	G02	ADMINISTRATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010108
1,416.15	-	-	1,416.15	G02	ADMINISTRATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010109
1.86	-	-	1.86	G02	ADMINISTRATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010110
9,438.81	-	-	9,438.81	G02	ADMINISTRATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010111
687.29	-	-	687.29	G02	ADMINISTRATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010112
307.95	-	-	307.95	G02	ADMINISTRATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010113
2,945.79	-	-	2,945.79	G02	ADMINISTRATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010114
1,495.34	-	-	1,495.34	G02	ADMINISTRATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010115
16,632.53	-	-	16,632.53	G02	ADMINISTRATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010116
10,542.12	-	-	10,542.12	G02	ADMINISTRATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010117
2,252.83	-	-	2,252.83	G02	ADMINISTRATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010118
7,334.94	-	-	7,334.94	G02	ADMINISTRATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010119
15,552.04	-	-	15,552.04	G02	ADMINISTRATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010120
1,944.13	-	-	1,944.13	G02	ADMINISTRATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010121
998.25	-	-	998.25	G02	ADMINISTRATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010122
165.27	-	-	165.27	G02	ADMINISTRATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010123
148.53	-	-	148.53	G02	ADMINISTRATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010124
16,965.50	-	-	16,965.50	G02	ADMINISTRATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010125
14,621.60	-	-	14,621.60	G02	ADMINISTRATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010126
16,286.75	-	-	16,286.75	G02	ADMINISTRATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010127
-	-	-	-	G02	ADMINISTRATION DEPT	2/14/2020	2020	VOICE	2020	W19120122
-	-	-	-	G02	ADMINISTRATION DEPT	2/14/2020	2020	VOICE	2020	W19120124
704.71	-	-	704.71	G02	ADMINISTRATION DEPT	2/18/2020	2020	VOICE	2020	W20010113
615.99	-	-	615.99	G02	ADMINISTRATION DEPT	2/18/2020	2020	VOICE	2020	W20010114
113.81	-	-	113.81	G02	ADMINISTRATION DEPT	2/18/2020	2020	VOICE	2020	W20010115
168.84	-	-	168.84	G02	ADMINISTRATION DEPT	2/18/2020	2020	VOICE	2020	W20010116
845.18	-	-	845.18	G02	ADMINISTRATION DEPT	2/18/2020	2020	VOICE	2020	W20010117
7,276.73	-	-	7,276.73	G02	ADMINISTRATION DEPT	2/18/2020	2020	VOICE	2020	W20010118
654.49	-	-	654.49	G02	ADMINISTRATION DEPT	2/18/2020	2020	VOICE	2020	W20010119
19.34	-	-	19.34	G02	ADMINISTRATION DEPT	2/18/2020	2020	VOICE	2020	W20010120

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
789.09	-	-	789.09	G02	ADMINISTRATION DEPT	2/18/2020	2020	VOICE	2020	W20010121
2,948.81	-	-	2,948.81	G02	ADMINISTRATION DEPT	2/18/2020	2020	VOICE	2020	W20010122
375.31	-	-	375.31	G02	ADMINISTRATION DEPT	2/18/2020	2020	VOICE	2020	W20010123
400.40	-	-	400.40	G02	ADMINISTRATION DEPT	2/18/2020	2020	VOICE	2020	W20010124
374.68	-	-	374.68	G02	ADMINISTRATION DEPT	2/18/2020	2020	VOICE	2020	W20010125
289.21	-	-	289.21	G02	ADMINISTRATION DEPT	2/18/2020	2020	VOICE	2020	W20010126
58.02	-	-	58.02	G02	ADMINISTRATION DEPT	2/18/2020	2020	VOICE	2020	W20010127
309.44	-	-	309.44	G02	ADMINISTRATION DEPT	2/18/2020	2020	VOICE	2020	W20010128
38.68	-	-	38.68	G02	ADMINISTRATION DEPT	2/18/2020	2020	VOICE	2020	W20010129
106.72	-	-	106.72	G02	ADMINISTRATION DEPT	2/18/2020	2020	VOICE	2020	W20010130
-	-	-	-	G02	ADMINISTRATION DEPT	2/19/2020	2020	COMPUTIN	2020	20010108
-	-	-	-	G02	ADMINISTRATION DEPT	2/19/2020	2020	WAN	2020	DV20010118
-	-	-	-	G02	ADMINISTRATION DEPT	2/21/2020	2020	AGENCY IT	2020	563975
-	-	-	-	G02	ADMINISTRATION DEPT	2/21/2020	2020	COMPUTIN	2020	20010115
-	-	-	-	G02	ADMINISTRATION DEPT	2/21/2020	2020	VOICE	2020	W20010117
-	-	-	-	G02	ADMINISTRATION DEPT	2/21/2020	2020	VOICE	2020	W20010128
-	-	-	-	G02	ADMINISTRATION DEPT	2/24/2020	2020	VOICE	2020	W19070121
-	-	-	-	G02	ADMINISTRATION DEPT	2/24/2020	2020	VOICE	2020	W19080123
-	-	-	-	G02	ADMINISTRATION DEPT	2/24/2020	2020	VOICE	2020	W19090122
-	-	-	-	G02	ADMINISTRATION DEPT	2/24/2020	2020	VOICE	2020	W19100120
-	-	-	-	G02	ADMINISTRATION DEPT	2/24/2020	2020	VOICE	2020	W19110121
-	-	-	-	G02	ADMINISTRATION DEPT	2/24/2020	2020	VOICE	2020	W19120120
-	-	-	-	G02	ADMINISTRATION DEPT	2/24/2020	2020	VOICE	2020	W19120130
-	-	-	-	G02	ADMINISTRATION DEPT	2/24/2020	2020	VOICE	2020	W20010120
-	-	-	-	G02	ADMINISTRATION DEPT	2/24/2020	2020	WAN	2020	DV19120125
-	-	-	-	G02	ADMINISTRATION DEPT	2/26/2020	2020	VOICE	2020	W20010115
-	-	-	-	G02	ADMINISTRATION DEPT	2/27/2020	2020	WAN	2020	DV20010116
-	-	-	-	G02	ADMINISTRATION DEPT	2/27/2020	2020	WAN	2020	DV20010120
-	-	-	-	G02	ADMINISTRATION DEPT	2/28/2020	2020	COMPUTIN	2020	20010114
-	-	-	-	G02	ADMINISTRATION DEPT	2/28/2020	2020	COMPUTIN	2020	20010124
-	-	-	-	G02	ADMINISTRATION DEPT	2/28/2020	2020	VOICE	2020	W20010114
-	-	-	-	G02	ADMINISTRATION DEPT	2/28/2020	2020	WAN	2020	DV20010115
-	-	-	-	G02	ADMINISTRATION DEPT	2/28/2020	2020	WAN	2020	DV20010127
-	-	-	-	G02	ADMINISTRATION DEPT	2/29/2020	2020	COMPUTIN	2020	20010109
-	-	-	-	G02	ADMINISTRATION DEPT	2/29/2020	2020	COMPUTIN	2020	20010116
-	-	-	-	G02	ADMINISTRATION DEPT	2/29/2020	2020	COMPUTIN	2020	20010121
-	-	-	-	G02	ADMINISTRATION DEPT	2/29/2020	2020	VOICE	2020	W20010125
-	-	-	-	G02	ADMINISTRATION DEPT	2/29/2020	2020	WAN	2020	DV20010124
-	-	-	-	G02	ADMINISTRATION DEPT	3/4/2020	2020	COMPUTIN	2020	20010120
-	-	-	-	G02	ADMINISTRATION DEPT	3/4/2020	2020	COMPUTIN	2020	20010122
-	-	-	-	G02	ADMINISTRATION DEPT	3/4/2020	2020	COMPUTIN	2020	20010123
-	-	-	-	G02	ADMINISTRATION DEPT	3/4/2020	2020	VOICE	2020	W20010123
-	-	-	-	G02	ADMINISTRATION DEPT	3/4/2020	2020	WAN	2020	DV20010122
-	-	-	-	G02	ADMINISTRATION DEPT	3/4/2020	2020	WAN	2020	DV20010123
315,605.23	-	-	315,605.23	G02	ADMINISTRATION DEPT	3/5/2020	2020	AGENCY IT	2020	594485
-	-	-	-	G02	ADMINISTRATION DEPT	3/5/2020	2020	VOICE	2020	W20010122
-	-	-	-	G02	ADMINISTRATION DEPT	3/7/2020	2020	COMPUTIN	2020	19120117
-	-	-	-	G02	ADMINISTRATION DEPT	3/7/2020	2020	COMPUTIN	2020	20010112
-	-	-	-	G02	ADMINISTRATION DEPT	3/7/2020	2020	VOICE	2020	W20010124
-	-	-	-	G02	ADMINISTRATION DEPT	3/9/2020	2020	WAN	2020	DV20010114
-	-	-	-	G02	ADMINISTRATION DEPT	3/9/2020	2020	WAN	2020	DV20010125
-	-	-	-	G02	ADMINISTRATION DEPT	3/10/2020	2020	COMPUTIN	2020	19120109
-	-	-	-	G02	ADMINISTRATION DEPT	3/10/2020	2020	COMPUTIN	2020	20010117
-	-	-	-	G02	ADMINISTRATION DEPT	3/10/2020	2020	VOICE	2020	W20010118
-	-	-	-	G02	ADMINISTRATION DEPT	3/10/2020	2020	VOICE	2020	W20010119
-	-	-	-	G02	ADMINISTRATION DEPT	3/10/2020	2020	VOICE	2020	W20010130

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	G02	ADMINISTRATION DEPT	3/10/2020	2020	WAN	2020	DV20010119
-	-	179.88	179.88	G02	ADMINISTRATION DEPT	3/11/2020	2020	WAN	2020	DV19020121CR
148.16	-	-	148.16	G02	ADMINISTRATION DEPT	3/11/2020	2020	WAN	2020	DV20020115
519.28	-	-	519.28	G02	ADMINISTRATION DEPT	3/11/2020	2020	WAN	2020	DV20020116
132.15	-	-	132.15	G02	ADMINISTRATION DEPT	3/11/2020	2020	WAN	2020	DV20020117
54.92	-	-	54.92	G02	ADMINISTRATION DEPT	3/11/2020	2020	WAN	2020	DV20020118
119.55	-	-	119.55	G02	ADMINISTRATION DEPT	3/11/2020	2020	WAN	2020	DV20020119
399.20	-	-	399.20	G02	ADMINISTRATION DEPT	3/11/2020	2020	WAN	2020	DV20020120
17,709.33	-	-	17,709.33	G02	ADMINISTRATION DEPT	3/11/2020	2020	WAN	2020	DV20020121
233.15	-	-	233.15	G02	ADMINISTRATION DEPT	3/11/2020	2020	WAN	2020	DV20020122
179.88	-	(179.88)	-	G02	ADMINISTRATION DEPT	3/11/2020	2020	WAN	2020	DV20020123
720.01	-	-	720.01	G02	ADMINISTRATION DEPT	3/11/2020	2020	WAN	2020	DV20020124
852.71	-	-	852.71	G02	ADMINISTRATION DEPT	3/11/2020	2020	WAN	2020	DV20020125
187.33	-	-	187.33	G02	ADMINISTRATION DEPT	3/11/2020	2020	WAN	2020	DV20020126
79.26	-	-	79.26	G02	ADMINISTRATION DEPT	3/11/2020	2020	WAN	2020	DV20020127
294.52	-	-	294.52	G02	ADMINISTRATION DEPT	3/11/2020	2020	WAN	2020	DV20020128
209.55	-	-	209.55	G02	ADMINISTRATION DEPT	3/11/2020	2020	WAN	2020	DV20020129
535.26	-	-	535.26	G02	ADMINISTRATION DEPT	3/11/2020	2020	WAN	2020	DV20020130
71.59	-	-	71.59	G02	ADMINISTRATION DEPT	3/11/2020	2020	WAN	2020	DV20020133
650.02	-	-	650.02	G02	ADMINISTRATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020107
598.74	-	-	598.74	G02	ADMINISTRATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020108
1,480.81	-	-	1,480.81	G02	ADMINISTRATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020109
14.48	-	-	14.48	G02	ADMINISTRATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020110
9,437.77	-	-	9,437.77	G02	ADMINISTRATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020111
686.24	-	-	686.24	G02	ADMINISTRATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020112
457.31	-	-	457.31	G02	ADMINISTRATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020113
2,950.41	-	-	2,950.41	G02	ADMINISTRATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020114
1,444.29	-	-	1,444.29	G02	ADMINISTRATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020115
16,754.79	-	-	16,754.79	G02	ADMINISTRATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020116
10,267.82	-	-	10,267.82	G02	ADMINISTRATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020117
3,067.40	-	-	3,067.40	G02	ADMINISTRATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020118
7,342.84	-	-	7,342.84	G02	ADMINISTRATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020119
15,600.82	-	-	15,600.82	G02	ADMINISTRATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020120
1,937.08	-	-	1,937.08	G02	ADMINISTRATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020121
995.90	-	-	995.90	G02	ADMINISTRATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020122
165.27	-	-	165.27	G02	ADMINISTRATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020123
148.53	-	-	148.53	G02	ADMINISTRATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020124
16,624.88	-	-	16,624.88	G02	ADMINISTRATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020125
14,397.80	-	-	14,397.80	G02	ADMINISTRATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020126
16,286.75	-	-	16,286.75	G02	ADMINISTRATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020127
-	-	(138.46)	(138.46)	G02	ADMINISTRATION DEPT	3/12/2020	2020	VOICE	2020	W19010115CR
-	-	(138.46)	(138.46)	G02	ADMINISTRATION DEPT	3/12/2020	2020	VOICE	2020	W19060116CR
-	-	(131.22)	(131.22)	G02	ADMINISTRATION DEPT	3/12/2020	2020	VOICE	2020	W19070114CR
-	-	(145.40)	(145.40)	G02	ADMINISTRATION DEPT	3/12/2020	2020	VOICE	2020	W19080116CR
-	-	(145.40)	(145.40)	G02	ADMINISTRATION DEPT	3/12/2020	2020	VOICE	2020	W19090115CR
-	-	(145.40)	(145.40)	G02	ADMINISTRATION DEPT	3/12/2020	2020	VOICE	2020	W19100113CR
-	-	(145.40)	(145.40)	G02	ADMINISTRATION DEPT	3/12/2020	2020	VOICE	2020	W19110114CR
-	-	(145.40)	(145.40)	G02	ADMINISTRATION DEPT	3/12/2020	2020	VOICE	2020	W19120113CR
-	-	(145.40)	(145.40)	G02	ADMINISTRATION DEPT	3/12/2020	2020	VOICE	2020	W20010113CR
-	-	-	-	G02	ADMINISTRATION DEPT	3/13/2020	2020	VOICE	2020	W19110124
-	-	-	-	G02	ADMINISTRATION DEPT	3/13/2020	2020	VOICE	2020	W19110125
-	-	-	-	G02	ADMINISTRATION DEPT	3/13/2020	2020	WAN	2020	DV20020129
547.87	-	-	547.87	G02	ADMINISTRATION DEPT	3/16/2020	2020	VOICE	2020	W20020113
615.99	-	-	615.99	G02	ADMINISTRATION DEPT	3/16/2020	2020	VOICE	2020	W20020114
113.85	-	-	113.85	G02	ADMINISTRATION DEPT	3/16/2020	2020	VOICE	2020	W20020115
176.90	-	-	176.90	G02	ADMINISTRATION DEPT	3/16/2020	2020	VOICE	2020	W20020116

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
845.18	-	-	845.18	G02	ADMINISTRATION DEPT	3/16/2020	2020	VOICE	2020	W20020117
7,250.00	-	-	7,250.00	G02	ADMINISTRATION DEPT	3/16/2020	2020	VOICE	2020	W20020118
664.80	-	-	664.80	G02	ADMINISTRATION DEPT	3/16/2020	2020	VOICE	2020	W20020119
87.08	-	-	87.08	G02	ADMINISTRATION DEPT	3/16/2020	2020	VOICE	2020	W20020120
725.02	-	-	725.02	G02	ADMINISTRATION DEPT	3/16/2020	2020	VOICE	2020	W20020121
3,029.77	-	-	3,029.77	G02	ADMINISTRATION DEPT	3/16/2020	2020	VOICE	2020	W20020122
375.31	-	-	375.31	G02	ADMINISTRATION DEPT	3/16/2020	2020	VOICE	2020	W20020123
400.57	-	-	400.57	G02	ADMINISTRATION DEPT	3/16/2020	2020	VOICE	2020	W20020124
374.80	-	-	374.80	G02	ADMINISTRATION DEPT	3/16/2020	2020	VOICE	2020	W20020125
289.21	-	-	289.21	G02	ADMINISTRATION DEPT	3/16/2020	2020	VOICE	2020	W20020126
58.02	-	-	58.02	G02	ADMINISTRATION DEPT	3/16/2020	2020	VOICE	2020	W20020127
328.78	-	-	328.78	G02	ADMINISTRATION DEPT	3/16/2020	2020	VOICE	2020	W20020128
38.68	-	-	38.68	G02	ADMINISTRATION DEPT	3/16/2020	2020	VOICE	2020	W20020129
87.08	-	-	87.08	G02	ADMINISTRATION DEPT	3/16/2020	2020	VOICE	2020	W20020130
-	-	-	-	G02	ADMINISTRATION DEPT	3/17/2020	2020	VOICE	2020	W20010126
-	-	-	-	G02	ADMINISTRATION DEPT	3/18/2020	2020	VOICE	2020	W20020122
-	-	-	-	G02	ADMINISTRATION DEPT	3/23/2020	2020	VOICE	2020	W20020114
-	-	-	-	G02	ADMINISTRATION DEPT	3/23/2020	2020	WAN	2020	DV20020117
-	-	-	-	G02	ADMINISTRATION DEPT	3/25/2020	2020	COMPUTIN	2020	20020117
-	-	-	-	G02	ADMINISTRATION DEPT	3/25/2020	2020	COMPUTIN	2020	20020122
-	-	-	-	G02	ADMINISTRATION DEPT	3/25/2020	2020	VOICE	2020	W20020115
-	-	-	-	G02	ADMINISTRATION DEPT	3/25/2020	2020	WAN	2020	DV20020122
-	-	-	-	G02	ADMINISTRATION DEPT	3/25/2020	2020	WAN	2020	DV20020127
-	-	-	-	G02	ADMINISTRATION DEPT	3/26/2020	2020	COMPUTIN	2020	20020108
-	-	-	-	G02	ADMINISTRATION DEPT	3/26/2020	2020	COMPUTIN	2020	20020112
-	-	-	-	G02	ADMINISTRATION DEPT	3/26/2020	2020	VOICE	2020	W20020128
-	-	-	-	G02	ADMINISTRATION DEPT	3/26/2020	2020	WAN	2020	DV20020120
-	-	-	-	G02	ADMINISTRATION DEPT	3/26/2020	2020	WAN	2020	DV20020121
-	-	-	-	G02	ADMINISTRATION DEPT	3/27/2020	2020	COMPUTIN	2020	20020115
-	-	-	-	G02	ADMINISTRATION DEPT	3/27/2020	2020	COMPUTIN	2020	20020120
-	-	-	-	G02	ADMINISTRATION DEPT	3/27/2020	2020	VOICE	2020	W20020119
-	-	-	-	G02	ADMINISTRATION DEPT	3/31/2020	2020	COMPUTIN	2020	20020114
-	-	-	-	G02	ADMINISTRATION DEPT	3/31/2020	2020	COMPUTIN	2020	20020116
-	-	-	-	G02	ADMINISTRATION DEPT	3/31/2020	2020	COMPUTIN	2020	20020121
-	-	-	-	G02	ADMINISTRATION DEPT	3/31/2020	2020	WAN	2020	DV20020118
-	-	-	-	G02	ADMINISTRATION DEPT	3/31/2020	2020	WAN	2020	DV20020124
-	-	-	-	G02	ADMINISTRATION DEPT	4/1/2020	2020	COMPUTIN	2020	19110112
-	-	-	-	G02	ADMINISTRATION DEPT	4/1/2020	2020	VOICE	2020	W19080119
-	-	-	-	G02	ADMINISTRATION DEPT	4/1/2020	2020	VOICE	2020	W19090118
-	-	-	-	G02	ADMINISTRATION DEPT	4/1/2020	2020	VOICE	2020	W19100116
-	-	-	-	G02	ADMINISTRATION DEPT	4/1/2020	2020	VOICE	2020	W19110117
-	-	-	-	G02	ADMINISTRATION DEPT	4/1/2020	2020	VOICE	2020	W20020116
-	-	-	-	G02	ADMINISTRATION DEPT	4/1/2020	2020	WAN	2020	DV19100119
-	-	-	-	G02	ADMINISTRATION DEPT	4/1/2020	2020	WAN	2020	DV19110118
-	-	-	-	G02	ADMINISTRATION DEPT	4/1/2020	2020	WAN	2020	DV20020119
-	-	-	-	G02	ADMINISTRATION DEPT	4/2/2020	2020	COMPUTIN	2020	20010113
-	-	-	-	G02	ADMINISTRATION DEPT	4/2/2020	2020	COMPUTIN	2020	20020113
-	-	-	-	G02	ADMINISTRATION DEPT	4/2/2020	2020	VOICE	2020	W20010116
-	-	-	-	G02	ADMINISTRATION DEPT	4/2/2020	2020	WAN	2020	DV19090118
-	-	-	-	G02	ADMINISTRATION DEPT	4/2/2020	2020	WAN	2020	DV20010117
364,949.60	-	-	364,949.60	G02	ADMINISTRATION DEPT	4/3/2020	2020	AGENCY IT	2020	599600
-	-	-	-	G02	ADMINISTRATION DEPT	4/7/2020	2020	COMPUTIN	2020	20020124
-	-	-	-	G02	ADMINISTRATION DEPT	4/7/2020	2020	VOICE	2020	W20020117
-	-	-	-	G02	ADMINISTRATION DEPT	4/7/2020	2020	VOICE	2020	W20020118
-	-	-	-	G02	ADMINISTRATION DEPT	4/7/2020	2020	VOICE	2020	W20020125
-	-	-	-	G02	ADMINISTRATION DEPT	4/7/2020	2020	VOICE	2020	W20020130

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	G02	ADMINISTRATION DEPT	4/7/2020	2020	WAN	2020	DV20020125
-	-	-	-	G02	ADMINISTRATION DEPT	4/7/2020	2020	WAN	2020	DV20020126
-	-	-	-	G02	ADMINISTRATION DEPT	4/9/2020	2020	VOICE	2020	W20020126
-	-	124.77	124.77	G02	ADMINISTRATION DEPT	4/15/2020	2020	WAN	2020	DV19020121CR
-	-	55.11	55.11	G02	ADMINISTRATION DEPT	4/15/2020	2020	WAN	2020	DV19030121CR
148.16	-	-	148.16	G02	ADMINISTRATION DEPT	4/15/2020	2020	WAN	2020	DV20030115
519.28	-	-	519.28	G02	ADMINISTRATION DEPT	4/15/2020	2020	WAN	2020	DV20030116
132.15	-	-	132.15	G02	ADMINISTRATION DEPT	4/15/2020	2020	WAN	2020	DV20030117
54.92	-	-	54.92	G02	ADMINISTRATION DEPT	4/15/2020	2020	WAN	2020	DV20030118
119.55	-	-	119.55	G02	ADMINISTRATION DEPT	4/15/2020	2020	WAN	2020	DV20030119
399.20	-	-	399.20	G02	ADMINISTRATION DEPT	4/15/2020	2020	WAN	2020	DV20030120
42,374.38	-	-	42,374.38	G02	ADMINISTRATION DEPT	4/15/2020	2020	WAN	2020	DV20030121
233.15	-	-	233.15	G02	ADMINISTRATION DEPT	4/15/2020	2020	WAN	2020	DV20030122
179.88	-	(179.88)	-	G02	ADMINISTRATION DEPT	4/15/2020	2020	WAN	2020	DV20030123
720.01	-	-	720.01	G02	ADMINISTRATION DEPT	4/15/2020	2020	WAN	2020	DV20030124
852.71	-	-	852.71	G02	ADMINISTRATION DEPT	4/15/2020	2020	WAN	2020	DV20030125
187.33	-	-	187.33	G02	ADMINISTRATION DEPT	4/15/2020	2020	WAN	2020	DV20030126
79.26	-	-	79.26	G02	ADMINISTRATION DEPT	4/15/2020	2020	WAN	2020	DV20030127
294.52	-	-	294.52	G02	ADMINISTRATION DEPT	4/15/2020	2020	WAN	2020	DV20030128
209.55	-	-	209.55	G02	ADMINISTRATION DEPT	4/15/2020	2020	WAN	2020	DV20030129
12,701.70	-	-	12,701.70	G02	ADMINISTRATION DEPT	4/15/2020	2020	WAN	2020	DV20030132
71.59	-	-	71.59	G02	ADMINISTRATION DEPT	4/15/2020	2020	WAN	2020	DV20030134
150,998.78	-	-	150,998.78	G02	ADMINISTRATION DEPT	4/16/2020	2020	AGENCY IT	2020	602699
1,255.73	-	-	1,255.73	G02	ADMINISTRATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030107
614.91	-	-	614.91	G02	ADMINISTRATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030108
1,463.91	-	-	1,463.91	G02	ADMINISTRATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030109
46.67	-	-	46.67	G02	ADMINISTRATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030110
9,725.87	-	-	9,725.87	G02	ADMINISTRATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030111
682.31	-	-	682.31	G02	ADMINISTRATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030112
300.60	-	-	300.60	G02	ADMINISTRATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030113
2,961.96	-	-	2,961.96	G02	ADMINISTRATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030114
1,448.91	-	-	1,448.91	G02	ADMINISTRATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030115
17,284.73	-	-	17,284.73	G02	ADMINISTRATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030116
10,223.59	-	-	10,223.59	G02	ADMINISTRATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030117
2,027.62	-	-	2,027.62	G02	ADMINISTRATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030118
7,404.63	-	-	7,404.63	G02	ADMINISTRATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030119
15,624.27	-	-	15,624.27	G02	ADMINISTRATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030120
1,953.40	-	-	1,953.40	G02	ADMINISTRATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030121
1,061.00	-	-	1,061.00	G02	ADMINISTRATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030122
165.27	-	-	165.27	G02	ADMINISTRATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030123
153.15	-	-	153.15	G02	ADMINISTRATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030124
13,803.11	-	-	13,803.11	G02	ADMINISTRATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030125
18,053.20	-	-	18,053.20	G02	ADMINISTRATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030126
16,286.75	-	-	16,286.75	G02	ADMINISTRATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030127
1,495.67	-	-	1,495.67	G02	ADMINISTRATION DEPT	4/20/2020	2020	VOICE	2020	W20030113
615.99	-	-	615.99	G02	ADMINISTRATION DEPT	4/20/2020	2020	VOICE	2020	W20030114
113.73	-	-	113.73	G02	ADMINISTRATION DEPT	4/20/2020	2020	VOICE	2020	W20030115
170.44	-	-	170.44	G02	ADMINISTRATION DEPT	4/20/2020	2020	VOICE	2020	W20030116
845.18	-	-	845.18	G02	ADMINISTRATION DEPT	4/20/2020	2020	VOICE	2020	W20030117
7,280.54	-	-	7,280.54	G02	ADMINISTRATION DEPT	4/20/2020	2020	VOICE	2020	W20030118
846.99	-	-	846.99	G02	ADMINISTRATION DEPT	4/20/2020	2020	VOICE	2020	W20030119
886.30	-	-	886.30	G02	ADMINISTRATION DEPT	4/20/2020	2020	VOICE	2020	W20030120
1,211.38	-	-	1,211.38	G02	ADMINISTRATION DEPT	4/20/2020	2020	VOICE	2020	W20030121
5,916.11	-	-	5,916.11	G02	ADMINISTRATION DEPT	4/20/2020	2020	VOICE	2020	W20030122
382.88	-	-	382.88	G02	ADMINISTRATION DEPT	4/20/2020	2020	VOICE	2020	W20030123
400.80	-	-	400.80	G02	ADMINISTRATION DEPT	4/20/2020	2020	VOICE	2020	W20030124

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
370.63	-	-	370.63	G02	ADMINISTRATION DEPT	4/20/2020	2020	VOICE	2020	W20030125
289.21	-	-	289.21	G02	ADMINISTRATION DEPT	4/20/2020	2020	VOICE	2020	W20030126
58.02	-	-	58.02	G02	ADMINISTRATION DEPT	4/20/2020	2020	VOICE	2020	W20030127
449.98	-	-	449.98	G02	ADMINISTRATION DEPT	4/20/2020	2020	VOICE	2020	W20030128
38.68	-	-	38.68	G02	ADMINISTRATION DEPT	4/20/2020	2020	VOICE	2020	W20030129
87.08	-	-	87.08	G02	ADMINISTRATION DEPT	4/20/2020	2020	VOICE	2020	W20030130
-	-	-	-	G02	ADMINISTRATION DEPT	4/21/2020	2020	AGENCY IT S	2020	585922
-	-	-	-	G02	ADMINISTRATION DEPT	4/21/2020	2020	AGENCY IT S	2020	590282
-	-	-	-	G02	ADMINISTRATION DEPT	4/21/2020	2020	AGENCY IT S	2020	594485
-	-	-	-	G02	ADMINISTRATION DEPT	4/21/2020	2020	COMPUTIN	2020	20020118
-	-	-	-	G02	ADMINISTRATION DEPT	4/21/2020	2020	COMPUTIN	2020	20030124
-	-	-	-	G02	ADMINISTRATION DEPT	4/21/2020	2020	WAN	2020	DV20030122
-	-	-	-	G02	ADMINISTRATION DEPT	4/21/2020	2020	WAN	2020	DV20030124
-	-	-	-	G02	ADMINISTRATION DEPT	4/23/2020	2020	COMPUTIN	2020	20030115
-	-	-	-	G02	ADMINISTRATION DEPT	4/23/2020	2020	VOICE	2020	W20030126
-	-	-	-	G02	ADMINISTRATION DEPT	4/24/2020	2020	COMPUTIN	2020	20030111
-	-	-	-	G02	ADMINISTRATION DEPT	4/24/2020	2020	COMPUTIN	2020	20030112
-	-	-	-	G02	ADMINISTRATION DEPT	4/24/2020	2020	VOICE	2020	W20030114
-	-	-	-	G02	ADMINISTRATION DEPT	4/24/2020	2020	VOICE	2020	W20030122
-	-	-	-	G02	ADMINISTRATION DEPT	4/24/2020	2020	VOICE	2020	W20030128
-	-	-	-	G02	ADMINISTRATION DEPT	4/24/2020	2020	WAN	2020	DV20030118
-	-	-	-	G02	ADMINISTRATION DEPT	4/24/2020	2020	WAN	2020	DV20030120
-	-	-	-	G02	ADMINISTRATION DEPT	4/24/2020	2020	WAN	2020	DV20030121
-	-	-	-	G02	ADMINISTRATION DEPT	4/24/2020	2020	WAN	2020	DV20030129
-	-	-	-	G02	ADMINISTRATION DEPT	4/25/2020	2020	AGENCY IT S	2020	559097
-	-	-	-	G02	ADMINISTRATION DEPT	4/25/2020	2020	COMPUTIN	2020	20030114
-	-	-	-	G02	ADMINISTRATION DEPT	4/25/2020	2020	COMPUTIN	2020	20030122
-	-	-	-	G02	ADMINISTRATION DEPT	4/25/2020	2020	VOICE	2020	W20030117
-	-	-	-	G02	ADMINISTRATION DEPT	4/29/2020	2020	COMPUTIN	2020	19100111
-	-	-	-	G02	ADMINISTRATION DEPT	4/29/2020	2020	COMPUTIN	2020	20030108
-	-	-	-	G02	ADMINISTRATION DEPT	4/29/2020	2020	COMPUTIN	2020	20030118
-	-	-	-	G02	ADMINISTRATION DEPT	4/30/2020	2020	AGENCY IT S	2020	599600
-	-	-	-	G02	ADMINISTRATION DEPT	5/1/2020	2020	VOICE	2020	W20030119
-	-	-	-	G02	ADMINISTRATION DEPT	5/4/2020	2020	VOICE	2020	W20030115
-	-	-	-	G02	ADMINISTRATION DEPT	5/4/2020	2020	VOICE	2020	W20030124
-	-	-	-	G02	ADMINISTRATION DEPT	5/4/2020	2020	WAN	2020	DV20030125
-	-	-	-	G02	ADMINISTRATION DEPT	5/5/2020	2020	COMPUTIN	2020	20030117
-	-	-	-	G02	ADMINISTRATION DEPT	5/5/2020	2020	VOICE	2020	W20030123
-	-	-	-	G02	ADMINISTRATION DEPT	5/5/2020	2020	VOICE	2020	W20030130
-	-	-	-	G02	ADMINISTRATION DEPT	5/5/2020	2020	WAN	2020	DV20030127
-	-	(143.55)	(143.55)	G02	ADMINISTRATION DEPT	5/6/2020	2020	COMPUTIN	2020	19110108CR
-	-	-	-	G02	ADMINISTRATION DEPT	5/6/2020	2020	VOICE	2020	W20030121
-	-	-	-	G02	ADMINISTRATION DEPT	5/8/2020	2020	COMPUTIN	2020	20030121
148.16	-	-	148.16	G02	ADMINISTRATION DEPT	5/11/2020	2020	WAN	2020	DV20040116
519.28	-	-	519.28	G02	ADMINISTRATION DEPT	5/11/2020	2020	WAN	2020	DV20040117
132.15	-	-	132.15	G02	ADMINISTRATION DEPT	5/11/2020	2020	WAN	2020	DV20040118
54.92	-	-	54.92	G02	ADMINISTRATION DEPT	5/11/2020	2020	WAN	2020	DV20040119
119.55	-	-	119.55	G02	ADMINISTRATION DEPT	5/11/2020	2020	WAN	2020	DV20040120
399.20	-	-	399.20	G02	ADMINISTRATION DEPT	5/11/2020	2020	WAN	2020	DV20040121
17,709.33	-	-	17,709.33	G02	ADMINISTRATION DEPT	5/11/2020	2020	WAN	2020	DV20040122
233.15	-	-	233.15	G02	ADMINISTRATION DEPT	5/11/2020	2020	WAN	2020	DV20040123
179.88	-	-	179.88	G02	ADMINISTRATION DEPT	5/11/2020	2020	WAN	2020	DV20040124
720.01	-	-	720.01	G02	ADMINISTRATION DEPT	5/11/2020	2020	WAN	2020	DV20040125
852.71	-	-	852.71	G02	ADMINISTRATION DEPT	5/11/2020	2020	WAN	2020	DV20040126
187.33	-	-	187.33	G02	ADMINISTRATION DEPT	5/11/2020	2020	WAN	2020	DV20040127
79.26	-	-	79.26	G02	ADMINISTRATION DEPT	5/11/2020	2020	WAN	2020	DV20040128

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
294.52	-	-	294.52	G02	ADMINISTRATION DEPT	5/11/2020	2020	WAN	2020	DV20040129
209.55	-	-	209.55	G02	ADMINISTRATION DEPT	5/11/2020	2020	WAN	2020	DV20040130
43,739.50	-	-	43,739.50	G02	ADMINISTRATION DEPT	5/11/2020	2020	WAN	2020	DV20040133
71.59	-	-	71.59	G02	ADMINISTRATION DEPT	5/11/2020	2020	WAN	2020	DV20040135
-	-	-	-	G02	ADMINISTRATION DEPT	5/13/2020	2020	AGENCY IT	2020	602699
-	-	-	-	G02	ADMINISTRATION DEPT	5/13/2020	2020	VOICE	2020	W20030125
152,890.37	-	-	152,890.37	G02	ADMINISTRATION DEPT	5/15/2020	2020	AGENCY IT	2020	608763
-	-	-	-	G02	ADMINISTRATION DEPT	5/15/2020	2020	VOICE	2020	W19090116
-	-	-	-	G02	ADMINISTRATION DEPT	5/15/2020	2020	VOICE	2020	W19100114
-	-	-	-	G02	ADMINISTRATION DEPT	5/15/2020	2020	VOICE	2020	W19110115
-	-	-	-	G02	ADMINISTRATION DEPT	5/15/2020	2020	VOICE	2020	W20030118
2,129.03	-	-	2,129.03	G02	ADMINISTRATION DEPT	5/15/2020	2020	VOICE	2020	W20040113
642.51	-	-	642.51	G02	ADMINISTRATION DEPT	5/15/2020	2020	VOICE	2020	W20040114
113.69	-	-	113.69	G02	ADMINISTRATION DEPT	5/15/2020	2020	VOICE	2020	W20040115
169.87	-	-	169.87	G02	ADMINISTRATION DEPT	5/15/2020	2020	VOICE	2020	W20040116
851.24	-	-	851.24	G02	ADMINISTRATION DEPT	5/15/2020	2020	VOICE	2020	W20040117
7,319.91	-	-	7,319.91	G02	ADMINISTRATION DEPT	5/15/2020	2020	VOICE	2020	W20040118
1,114.83	-	-	1,114.83	G02	ADMINISTRATION DEPT	5/15/2020	2020	VOICE	2020	W20040119
87.08	-	-	87.08	G02	ADMINISTRATION DEPT	5/15/2020	2020	VOICE	2020	W20040120
834.31	-	-	834.31	G02	ADMINISTRATION DEPT	5/15/2020	2020	VOICE	2020	W20040121
6,038.84	-	-	6,038.84	G02	ADMINISTRATION DEPT	5/15/2020	2020	VOICE	2020	W20040122
420.75	-	-	420.75	G02	ADMINISTRATION DEPT	5/15/2020	2020	VOICE	2020	W20040123
400.36	-	-	400.36	G02	ADMINISTRATION DEPT	5/15/2020	2020	VOICE	2020	W20040124
371.50	-	-	371.50	G02	ADMINISTRATION DEPT	5/15/2020	2020	VOICE	2020	W20040125
289.21	-	-	289.21	G02	ADMINISTRATION DEPT	5/15/2020	2020	VOICE	2020	W20040126
98.92	-	-	98.92	G02	ADMINISTRATION DEPT	5/15/2020	2020	VOICE	2020	W20040127
328.78	-	-	328.78	G02	ADMINISTRATION DEPT	5/15/2020	2020	VOICE	2020	W20040128
38.68	-	-	38.68	G02	ADMINISTRATION DEPT	5/15/2020	2020	VOICE	2020	W20040129
87.08	-	-	87.08	G02	ADMINISTRATION DEPT	5/15/2020	2020	VOICE	2020	W20040130
-	-	-	-	G02	ADMINISTRATION DEPT	5/15/2020	2020	WAN	2020	DV20040118
-	-	-	-	G02	ADMINISTRATION DEPT	5/18/2020	2020	VOICE	2020	W20020121
-	-	-	-	G02	ADMINISTRATION DEPT	5/19/2020	2020	COMPUTIN	2020	20030116
-	-	-	-	G02	ADMINISTRATION DEPT	5/19/2020	2020	VOICE	2020	W20040114
-	-	179.88	179.88	G02	ADMINISTRATION DEPT	5/19/2020	2020	WAN	2020	DV19030121CR
-	-	-	-	G02	ADMINISTRATION DEPT	5/19/2020	2020	WAN	2020	DV20040119
-	-	(179.88)	(179.88)	G02	ADMINISTRATION DEPT	5/19/2020	2020	WAN	2020	DV20040124
-	-	-	-	G02	ADMINISTRATION DEPT	5/19/2020	2020	WAN	2020	DV20040125
-	-	-	-	G02	ADMINISTRATION DEPT	5/21/2020	2020	VOICE	2020	W19070130
-	-	-	-	G02	ADMINISTRATION DEPT	5/21/2020	2020	VOICE	2020	W19080132
-	-	-	-	G02	ADMINISTRATION DEPT	5/21/2020	2020	VOICE	2020	W19090131
-	-	-	-	G02	ADMINISTRATION DEPT	5/21/2020	2020	VOICE	2020	W19100129
-	-	-	-	G02	ADMINISTRATION DEPT	5/21/2020	2020	VOICE	2020	W19110130
-	-	-	-	G02	ADMINISTRATION DEPT	5/21/2020	2020	VOICE	2020	W19120129
-	-	-	-	G02	ADMINISTRATION DEPT	5/21/2020	2020	VOICE	2020	W20010129
-	-	-	-	G02	ADMINISTRATION DEPT	5/21/2020	2020	VOICE	2020	W20020129
-	-	-	-	G02	ADMINISTRATION DEPT	5/21/2020	2020	VOICE	2020	W20030129
-	-	-	-	G02	ADMINISTRATION DEPT	5/21/2020	2020	VOICE	2020	W20040121
-	-	-	-	G02	ADMINISTRATION DEPT	5/21/2020	2020	VOICE	2020	W20040129
-	-	-	-	G02	ADMINISTRATION DEPT	5/21/2020	2020	WAN	2020	DV20040120
-	-	-	-	G02	ADMINISTRATION DEPT	5/22/2020	2020	COMPUTIN	2020	20030120
-	-	-	-	G02	ADMINISTRATION DEPT	5/22/2020	2020	VOICE	2020	W19100127
-	-	-	-	G02	ADMINISTRATION DEPT	5/22/2020	2020	VOICE	2020	W20040115
-	-	-	-	G02	ADMINISTRATION DEPT	5/22/2020	2020	VOICE	2020	W20040116
-	-	-	-	G02	ADMINISTRATION DEPT	5/22/2020	2020	VOICE	2020	W20040117
-	-	-	-	G02	ADMINISTRATION DEPT	5/22/2020	2020	VOICE	2020	W20040123
-	-	-	-	G02	ADMINISTRATION DEPT	5/22/2020	2020	VOICE	2020	W20040124

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	G02	ADMINISTRATION DEPT	5/22/2020	2020	VOICE	2020	W20040128
-	-	-	-	G02	ADMINISTRATION DEPT	5/22/2020	2020	WAN	2020	DV20040121
-	-	-	-	G02	ADMINISTRATION DEPT	5/22/2020	2020	WAN	2020	DV20040123
-	-	-	-	G02	ADMINISTRATION DEPT	5/22/2020	2020	WAN	2020	DV20040126
-	-	-	-	G02	ADMINISTRATION DEPT	5/22/2020	2020	WAN	2020	DV20040130
-	-	-	-	G02	ADMINISTRATION DEPT	5/26/2020	2020	VOICE	2020	W19070128
-	-	-	-	G02	ADMINISTRATION DEPT	5/26/2020	2020	VOICE	2020	W19080130
-	-	-	-	G02	ADMINISTRATION DEPT	5/26/2020	2020	VOICE	2020	W19090129
-	-	-	-	G02	ADMINISTRATION DEPT	5/26/2020	2020	VOICE	2020	W20020127
-	-	-	-	G02	ADMINISTRATION DEPT	5/26/2020	2020	VOICE	2020	W20030127
-	-	-	-	G02	ADMINISTRATION DEPT	5/26/2020	2020	VOICE	2020	W20040122
-	-	-	-	G02	ADMINISTRATION DEPT	5/26/2020	2020	WAN	2020	DV20040122
1,606.11	-	-	1,606.11	G02	ADMINISTRATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040104
614.91	-	-	614.91	G02	ADMINISTRATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040105
1,449.47	-	-	1,449.47	G02	ADMINISTRATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040106
9.00	-	-	9.00	G02	ADMINISTRATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040107
9,966.52	-	-	9,966.52	G02	ADMINISTRATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040108
691.55	-	-	691.55	G02	ADMINISTRATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040109
300.41	-	-	300.41	G02	ADMINISTRATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040110
2,961.96	-	-	2,961.96	G02	ADMINISTRATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040111
1,446.60	-	-	1,446.60	G02	ADMINISTRATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040112
19,600.22	-	-	19,600.22	G02	ADMINISTRATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040113
10,217.53	-	-	10,217.53	G02	ADMINISTRATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040114
2,265.53	-	-	2,265.53	G02	ADMINISTRATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040115
7,236.90	-	-	7,236.90	G02	ADMINISTRATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040116
15,635.11	-	-	15,635.11	G02	ADMINISTRATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040117
1,935.60	-	-	1,935.60	G02	ADMINISTRATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040118
1,054.80	-	-	1,054.80	G02	ADMINISTRATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040119
165.27	-	-	165.27	G02	ADMINISTRATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040120
153.15	-	-	153.15	G02	ADMINISTRATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040121
13,803.11	-	-	13,803.11	G02	ADMINISTRATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040122
18,351.60	-	-	18,351.60	G02	ADMINISTRATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040123
16,286.75	-	-	16,286.75	G02	ADMINISTRATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040124
-	-	-	-	G02	ADMINISTRATION DEPT	5/28/2020	2020	VOICE	2020	W19110128
-	-	-	-	G02	ADMINISTRATION DEPT	5/28/2020	2020	VOICE	2020	W20040119
-	-	-	-	G02	ADMINISTRATION DEPT	5/28/2020	2020	VOICE	2020	W20040127
-	-	-	-	G02	ADMINISTRATION DEPT	6/1/2020	2020	VOICE	2020	W19120127
-	-	-	-	G02	ADMINISTRATION DEPT	6/1/2020	2020	VOICE	2020	W20010127
-	-	-	-	G02	ADMINISTRATION DEPT	6/1/2020	2020	VOICE	2020	W20040126
-	-	-	-	G02	ADMINISTRATION DEPT	6/3/2020	2020	COMPUTIN	2020	20040109
-	-	-	-	G02	ADMINISTRATION DEPT	6/3/2020	2020	COMPUTIN	2020	20040111
-	-	-	-	G02	ADMINISTRATION DEPT	6/3/2020	2020	COMPUTIN	2020	20040119
-	-	-	-	G02	ADMINISTRATION DEPT	6/5/2020	2020	COMPUTIN	2020	20040108
-	-	-	-	G02	ADMINISTRATION DEPT	6/5/2020	2020	COMPUTIN	2020	20040118
-	-	-	-	G02	ADMINISTRATION DEPT	6/5/2020	2020	VOICE	2020	W20040118
-	-	-	-	G02	ADMINISTRATION DEPT	6/5/2020	2020	VOICE	2020	W20040125
-	-	-	-	G02	ADMINISTRATION DEPT	6/9/2020	2020	COMPUTIN	2020	20040105
148.16	-	-	148.16	G02	ADMINISTRATION DEPT	6/9/2020	2020	WAN	2020	DV20050116
519.28	-	-	519.28	G02	ADMINISTRATION DEPT	6/9/2020	2020	WAN	2020	DV20050117
132.15	-	-	132.15	G02	ADMINISTRATION DEPT	6/9/2020	2020	WAN	2020	DV20050118
54.92	-	-	54.92	G02	ADMINISTRATION DEPT	6/9/2020	2020	WAN	2020	DV20050119
119.55	-	-	119.55	G02	ADMINISTRATION DEPT	6/9/2020	2020	WAN	2020	DV20050120
399.20	-	-	399.20	G02	ADMINISTRATION DEPT	6/9/2020	2020	WAN	2020	DV20050121
18,668.96	-	-	18,668.96	G02	ADMINISTRATION DEPT	6/9/2020	2020	WAN	2020	DV20050122
233.15	-	-	233.15	G02	ADMINISTRATION DEPT	6/9/2020	2020	WAN	2020	DV20050123
179.88	-	-	179.88	G02	ADMINISTRATION DEPT	6/9/2020	2020	WAN	2020	DV20050124

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
720.01	-	-	720.01	G02	ADMINISTRATION DEPT	6/9/2020	2020	WAN	2020	DV20050125
852.71	-	-	852.71	G02	ADMINISTRATION DEPT	6/9/2020	2020	WAN	2020	DV20050126
187.33	-	-	187.33	G02	ADMINISTRATION DEPT	6/9/2020	2020	WAN	2020	DV20050127
79.26	-	-	79.26	G02	ADMINISTRATION DEPT	6/9/2020	2020	WAN	2020	DV20050128
294.52	-	-	294.52	G02	ADMINISTRATION DEPT	6/9/2020	2020	WAN	2020	DV20050129
209.55	-	-	209.55	G02	ADMINISTRATION DEPT	6/9/2020	2020	WAN	2020	DV20050130
71.59	-	-	71.59	G02	ADMINISTRATION DEPT	6/9/2020	2020	WAN	2020	DV20050134
-	-	-	-	G02	ADMINISTRATION DEPT	6/11/2020	2020	COMPUTIN	2020	20040114
-	-	-	-	G02	ADMINISTRATION DEPT	6/11/2020	2020	VOICE	2020	W20040130
-	-	-	-	G02	ADMINISTRATION DEPT	6/11/2020	2020	WAN	2020	DV20040127
-	-	-	-	G02	ADMINISTRATION DEPT	6/11/2020	2020	WAN	2020	DV20040128
261,124.96	-	-	261,124.96	G02	ADMINISTRATION DEPT	6/12/2020	2020	AGENCY IT	2020	611921
1,649.17	-	-	1,649.17	G02	ADMINISTRATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050105
614.91	-	-	614.91	G02	ADMINISTRATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050106
1,564.54	-	-	1,564.54	G02	ADMINISTRATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050107
8.11	-	-	8.11	G02	ADMINISTRATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050108
10,056.82	-	-	10,056.82	G02	ADMINISTRATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050109
691.85	-	-	691.85	G02	ADMINISTRATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050110
454.14	-	-	454.14	G02	ADMINISTRATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050111
2,968.48	-	-	2,968.48	G02	ADMINISTRATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050112
6,266.10	-	-	6,266.10	G02	ADMINISTRATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050113
17,528.26	-	-	17,528.26	G02	ADMINISTRATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050114
10,212.05	-	-	10,212.05	G02	ADMINISTRATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050115
5,076.92	-	-	5,076.92	G02	ADMINISTRATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050116
7,177.07	-	-	7,177.07	G02	ADMINISTRATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050117
15,658.81	-	-	15,658.81	G02	ADMINISTRATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050118
1,951.85	-	-	1,951.85	G02	ADMINISTRATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050119
953.82	-	-	953.82	G02	ADMINISTRATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050120
165.27	-	-	165.27	G02	ADMINISTRATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050121
153.15	-	-	153.15	G02	ADMINISTRATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050122
13,112.63	-	-	13,112.63	G02	ADMINISTRATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050123
18,500.80	-	-	18,500.80	G02	ADMINISTRATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050124
16,286.75	-	-	16,286.75	G02	ADMINISTRATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050125
-	-	-	-	G02	ADMINISTRATION DEPT	6/16/2020	2020	COMPUTIN	2020	20040113
3,513.48	-	-	3,513.48	G02	ADMINISTRATION DEPT	6/16/2020	2020	VOICE	2020	W20050114
615.99	-	-	615.99	G02	ADMINISTRATION DEPT	6/16/2020	2020	VOICE	2020	W20050115
115.13	-	-	115.13	G02	ADMINISTRATION DEPT	6/16/2020	2020	VOICE	2020	W20050116
168.96	-	-	168.96	G02	ADMINISTRATION DEPT	6/16/2020	2020	VOICE	2020	W20050117
927.43	-	-	927.43	G02	ADMINISTRATION DEPT	6/16/2020	2020	VOICE	2020	W20050118
7,360.65	-	-	7,360.65	G02	ADMINISTRATION DEPT	6/16/2020	2020	VOICE	2020	W20050119
919.79	-	-	919.79	G02	ADMINISTRATION DEPT	6/16/2020	2020	VOICE	2020	W20050120
87.08	-	-	87.08	G02	ADMINISTRATION DEPT	6/16/2020	2020	VOICE	2020	W20050121
894.09	-	-	894.09	G02	ADMINISTRATION DEPT	6/16/2020	2020	VOICE	2020	W20050122
7,695.75	-	-	7,695.75	G02	ADMINISTRATION DEPT	6/16/2020	2020	VOICE	2020	W20050123
420.75	-	-	420.75	G02	ADMINISTRATION DEPT	6/16/2020	2020	VOICE	2020	W20050124
400.48	-	-	400.48	G02	ADMINISTRATION DEPT	6/16/2020	2020	VOICE	2020	W20050125
374.68	-	-	374.68	G02	ADMINISTRATION DEPT	6/16/2020	2020	VOICE	2020	W20050126
289.21	-	-	289.21	G02	ADMINISTRATION DEPT	6/16/2020	2020	VOICE	2020	W20050127
103.46	-	-	103.46	G02	ADMINISTRATION DEPT	6/16/2020	2020	VOICE	2020	W20050128
328.78	-	-	328.78	G02	ADMINISTRATION DEPT	6/16/2020	2020	VOICE	2020	W20050129
38.68	-	-	38.68	G02	ADMINISTRATION DEPT	6/16/2020	2020	VOICE	2020	W20050130
87.08	-	-	87.08	G02	ADMINISTRATION DEPT	6/16/2020	2020	VOICE	2020	W20050131
-	-	-	-	G02	ADMINISTRATION DEPT	6/16/2020	2020	WAN	2020	DV20050119
-	-	-	-	G02	ADMINISTRATION DEPT	6/16/2020	2020	WAN	2020	DV20050123
-	-	-	-	G02	ADMINISTRATION DEPT	6/16/2020	2020	WAN	2020	DV20050125
-	-	-	-	G02	ADMINISTRATION DEPT	6/16/2020	2020	WAN	2020	DV20050127

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	G02	ADMINISTRATION DEPT	6/17/2020	2020	COMPUTIN	2020	19070112
-	-	-	-	G02	ADMINISTRATION DEPT	6/17/2020	2020	COMPUTIN	2020	19080112
-	-	-	-	G02	ADMINISTRATION DEPT	6/17/2020	2020	COMPUTIN	2020	19090113
-	-	-	-	G02	ADMINISTRATION DEPT	6/17/2020	2020	COMPUTIN	2020	19120108
-	-	-	-	G02	ADMINISTRATION DEPT	6/17/2020	2020	COMPUTIN	2020	20010107
-	-	-	-	G02	ADMINISTRATION DEPT	6/17/2020	2020	COMPUTIN	2020	20020107
-	-	-	-	G02	ADMINISTRATION DEPT	6/17/2020	2020	COMPUTIN	2020	20030107
-	-	-	-	G02	ADMINISTRATION DEPT	6/17/2020	2020	COMPUTIN	2020	20040104
-	-	-	-	G02	ADMINISTRATION DEPT	6/17/2020	2020	COMPUTIN	2020	20040112
-	-	-	-	G02	ADMINISTRATION DEPT	6/17/2020	2020	COMPUTIN	2020	20040115
-	-	-	-	G02	ADMINISTRATION DEPT	6/17/2020	2020	COMPUTIN	2020	20040121
-	-	-	-	G02	ADMINISTRATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050105
-	-	-	-	G02	ADMINISTRATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050109
-	-	-	-	G02	ADMINISTRATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050119
-	-	-	-	G02	ADMINISTRATION DEPT	6/17/2020	2020	VOICE	2020	W20050116
-	-	-	-	G02	ADMINISTRATION DEPT	6/17/2020	2020	WAN	2020	DV20050118
-	-	-	-	G02	ADMINISTRATION DEPT	6/18/2020	2020	WAN	2020	DV20050122
-	-	-	-	G02	ADMINISTRATION DEPT	6/19/2020	2020	WAN	2020	DV20050121
-	-	-	-	G02	ADMINISTRATION DEPT	6/23/2020	2020	COMPUTIN	2020	20050106
-	-	-	-	G02	ADMINISTRATION DEPT	6/23/2020	2020	COMPUTIN	2020	20050112
-	-	-	-	G02	ADMINISTRATION DEPT	6/23/2020	2020	COMPUTIN	2020	20050113
-	-	-	-	G02	ADMINISTRATION DEPT	6/23/2020	2020	COMPUTIN	2020	20050115
-	-	-	-	G02	ADMINISTRATION DEPT	6/23/2020	2020	COMPUTIN	2020	20050120
-	-	-	-	G02	ADMINISTRATION DEPT	6/23/2020	2020	COMPUTIN	2020	20050122
-	-	-	-	G02	ADMINISTRATION DEPT	6/23/2020	2020	VOICE	2020	W20050126
-	-	-	-	G02	ADMINISTRATION DEPT	6/23/2020	2020	VOICE	2020	W20050127
-	-	-	-	G02	ADMINISTRATION DEPT	6/23/2020	2020	VOICE	2020	W20050131
-	-	179.88	179.88	G02	ADMINISTRATION DEPT	6/23/2020	2020	WAN	2020	DV19030121CR
-	-	-	-	G02	ADMINISTRATION DEPT	6/23/2020	2020	WAN	2020	DV19080114
-	-	-	-	G02	ADMINISTRATION DEPT	6/23/2020	2020	WAN	2020	DV20040116
-	-	-	-	G02	ADMINISTRATION DEPT	6/23/2020	2020	WAN	2020	DV20050116
-	-	-	-	G02	ADMINISTRATION DEPT	6/23/2020	2020	WAN	2020	DV20050120
-	-	(179.88)	(179.88)	G02	ADMINISTRATION DEPT	6/23/2020	2020	WAN	2020	DV20050124
-	-	-	-	G02	ADMINISTRATION DEPT	6/23/2020	2020	WAN	2020	DV20050128
-	-	-	-	G02	ADMINISTRATION DEPT	6/24/2020	2020	WAN	2020	DV19090114
-	-	-	-	G02	ADMINISTRATION DEPT	6/24/2020	2020	WAN	2020	DV19100115
-	-	-	-	G02	ADMINISTRATION DEPT	6/24/2020	2020	WAN	2020	DV19110114
-	-	-	-	G02	ADMINISTRATION DEPT	6/26/2020	2020	WAN	2020	DV19070115
-	-	-	-	G02	ADMINISTRATION DEPT	6/26/2020	2020	WAN	2020	DV19120113
-	-	-	-	G02	ADMINISTRATION DEPT	6/26/2020	2020	WAN	2020	DV20010113
-	-	-	-	G02	ADMINISTRATION DEPT	6/26/2020	2020	WAN	2020	DV20020115
-	-	-	-	G02	ADMINISTRATION DEPT	6/26/2020	2020	WAN	2020	DV20030115
-	-	-	-	G02	ADMINISTRATION DEPT	6/29/2020	2020	COMPUTIN	2020	20050118
-	-	-	-	G02	ADMINISTRATION DEPT	6/29/2020	2020	VOICE	2020	W20050124
-	-	-	-	G02	ADMINISTRATION DEPT	6/29/2020	2020	VOICE	2020	W20050125
-	-	-	-	G02	ADMINISTRATION DEPT	6/29/2020	2020	WAN	2020	DV20050126
-	-	-	-	G02	ADMINISTRATION DEPT	7/1/2020	2020	VOICE	2020	W20050119
-	-	-	-	G02	ADMINISTRATION DEPT	7/1/2020	2020	VOICE	2020	W20050120
-	-	-	-	G02	ADMINISTRATION DEPT	7/2/2020	2020	COMPUTIN	2021	20020119
-	-	-	-	G02	ADMINISTRATION DEPT	7/5/2020	2020	COMPUTIN	2021	20010119
-	-	-	-	G02	ADMINISTRATION DEPT	7/5/2020	2020	COMPUTIN	2021	20030119
-	-	-	-	G02	ADMINISTRATION DEPT	7/5/2020	2020	VOICE	2021	W20050115
-	-	-	-	G02	ADMINISTRATION DEPT	7/5/2020	2020	VOICE	2021	W20050123
-	-	-	-	G02	ADMINISTRATION DEPT	7/7/2020	2020	COMPUTIN	2021	20040116
-	-	-	-	G02	ADMINISTRATION DEPT	7/7/2020	2020	COMPUTIN	2021	20050110
-	-	-	-	G02	ADMINISTRATION DEPT	7/7/2020	2020	VOICE	2021	W20050129

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	3,926.40	3,926.40	G02	ADMINISTRATION DEPT	7/8/2020	2020	COMPUTIN	2021	19060110CR
-	-	-	-	G02	ADMINISTRATION DEPT	7/9/2020	2020	COMPUTIN	2021	19120119
-	-	-	-	G02	ADMINISTRATION DEPT	7/9/2020	2020	COMPUTIN	2021	20050117
-	-	-	-	G02	ADMINISTRATION DEPT	7/10/2020	2020	COMPUTIN	2021	20050116
-	-	-	-	G02	ADMINISTRATION DEPT	7/10/2020	2020	VOICE	2021	W20050118
-	-	-	-	G02	ADMINISTRATION DEPT	7/10/2020	2020	VOICE	2021	W20050122
-	-	-	-	G02	ADMINISTRATION DEPT	7/10/2020	2020	WAN	2021	DV19090129
-	-	-	-	G02	ADMINISTRATION DEPT	7/10/2020	2020	WAN	2021	DV19110129
-	-	-	-	G02	ADMINISTRATION DEPT	7/10/2020	2020	WAN	2021	DV20050130
168,936.17	-	-	168,936.17	G02	ADMINISTRATION DEPT	7/13/2020	2020	AGENCY IT	2020	616800
148.16	-	-	148.16	G02	ADMINISTRATION DEPT	7/13/2020	2020	WAN	2020	DV20060117
519.28	-	-	519.28	G02	ADMINISTRATION DEPT	7/13/2020	2020	WAN	2020	DV20060118
132.15	-	-	132.15	G02	ADMINISTRATION DEPT	7/13/2020	2020	WAN	2020	DV20060119
54.92	-	-	54.92	G02	ADMINISTRATION DEPT	7/13/2020	2020	WAN	2020	DV20060120
119.55	-	-	119.55	G02	ADMINISTRATION DEPT	7/13/2020	2020	WAN	2020	DV20060121
399.20	-	-	399.20	G02	ADMINISTRATION DEPT	7/13/2020	2020	WAN	2020	DV20060122
17,709.33	-	-	17,709.33	G02	ADMINISTRATION DEPT	7/13/2020	2020	WAN	2020	DV20060123
1,453.23	-	-	1,453.23	G02	ADMINISTRATION DEPT	7/13/2020	2020	WAN	2020	DV20060124
179.88	-	-	179.88	G02	ADMINISTRATION DEPT	7/13/2020	2020	WAN	2020	DV20060125
720.01	-	-	720.01	G02	ADMINISTRATION DEPT	7/13/2020	2020	WAN	2020	DV20060126
852.71	-	-	852.71	G02	ADMINISTRATION DEPT	7/13/2020	2020	WAN	2020	DV20060127
187.33	-	-	187.33	G02	ADMINISTRATION DEPT	7/13/2020	2020	WAN	2020	DV20060128
79.26	-	-	79.26	G02	ADMINISTRATION DEPT	7/13/2020	2020	WAN	2020	DV20060129
294.52	-	-	294.52	G02	ADMINISTRATION DEPT	7/13/2020	2020	WAN	2020	DV20060130
209.55	-	-	209.55	G02	ADMINISTRATION DEPT	7/13/2020	2020	WAN	2020	DV20060131
18,615.11	-	-	18,615.11	G02	ADMINISTRATION DEPT	7/13/2020	2020	WAN	2020	DV20060134
51,097.43	-	-	51,097.43	G02	ADMINISTRATION DEPT	7/13/2020	2020	WAN	2020	DV20060135
71.59	-	-	71.59	G02	ADMINISTRATION DEPT	7/13/2020	2020	WAN	2020	DV20060137
1,982.33	-	-	1,982.33	G02	ADMINISTRATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060107
617.22	-	-	617.22	G02	ADMINISTRATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060108
1,556.35	-	-	1,556.35	G02	ADMINISTRATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060109
6.16	-	-	6.16	G02	ADMINISTRATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060110
15,595.76	-	-	15,595.76	G02	ADMINISTRATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060111
604.88	-	-	604.88	G02	ADMINISTRATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060112
688.88	-	-	688.88	G02	ADMINISTRATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060113
3,026.14	-	-	3,026.14	G02	ADMINISTRATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060114
2,275.97	-	-	2,275.97	G02	ADMINISTRATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060115
17,561.02	-	-	17,561.02	G02	ADMINISTRATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060116
10,232.22	-	-	10,232.22	G02	ADMINISTRATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060117
8,125.42	-	-	8,125.42	G02	ADMINISTRATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060118
8,596.54	-	-	8,596.54	G02	ADMINISTRATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060119
14,881.35	-	-	14,881.35	G02	ADMINISTRATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060120
1,962.99	-	-	1,962.99	G02	ADMINISTRATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060121
956.37	-	-	956.37	G02	ADMINISTRATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060122
165.27	-	-	165.27	G02	ADMINISTRATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060123
153.15	-	-	153.15	G02	ADMINISTRATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060124
12,364.61	-	-	12,364.61	G02	ADMINISTRATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060125
18,500.80	-	-	18,500.80	G02	ADMINISTRATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060126
16,286.75	-	-	16,286.75	G02	ADMINISTRATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060127
2,461.39	-	-	2,461.39	G02	ADMINISTRATION DEPT	7/15/2020	2020	VOICE	2020	W20060114
650.16	-	-	650.16	G02	ADMINISTRATION DEPT	7/15/2020	2020	VOICE	2020	W20060115
116.45	-	-	116.45	G02	ADMINISTRATION DEPT	7/15/2020	2020	VOICE	2020	W20060116
173.76	-	-	173.76	G02	ADMINISTRATION DEPT	7/15/2020	2020	VOICE	2020	W20060117
948.74	-	-	948.74	G02	ADMINISTRATION DEPT	7/15/2020	2020	VOICE	2020	W20060118
7,505.89	-	-	7,505.89	G02	ADMINISTRATION DEPT	7/15/2020	2020	VOICE	2020	W20060119
885.90	-	-	885.90	G02	ADMINISTRATION DEPT	7/15/2020	2020	VOICE	2020	W20060120

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
87.08	-	-	87.08	G02	ADMINISTRATION DEPT	7/15/2020	2020	VOICE	2020	W20060121
826.65	-	-	826.65	G02	ADMINISTRATION DEPT	7/15/2020	2020	VOICE	2020	W20060122
6,037.70	-	-	6,037.70	G02	ADMINISTRATION DEPT	7/15/2020	2020	VOICE	2020	W20060123
420.75	-	-	420.75	G02	ADMINISTRATION DEPT	7/15/2020	2020	VOICE	2020	W20060124
401.26	-	-	401.26	G02	ADMINISTRATION DEPT	7/15/2020	2020	VOICE	2020	W20060125
392.15	-	-	392.15	G02	ADMINISTRATION DEPT	7/15/2020	2020	VOICE	2020	W20060126
289.21	-	-	289.21	G02	ADMINISTRATION DEPT	7/15/2020	2020	VOICE	2020	W20060127
103.46	-	-	103.46	G02	ADMINISTRATION DEPT	7/15/2020	2020	VOICE	2020	W20060128
328.78	-	-	328.78	G02	ADMINISTRATION DEPT	7/15/2020	2020	VOICE	2020	W20060129
38.68	-	-	38.68	G02	ADMINISTRATION DEPT	7/15/2020	2020	VOICE	2020	W20060130
87.08	-	-	87.08	G02	ADMINISTRATION DEPT	7/15/2020	2020	VOICE	2020	W20060131
-	-	-	-	G02	ADMINISTRATION DEPT	7/15/2020	2020	WAN	2021	DV20060124
-	-	-	-	G02	ADMINISTRATION DEPT	7/16/2020	2020	COMPUTIN	2021	20060117
-	-	-	-	G02	ADMINISTRATION DEPT	7/16/2020	2020	COMPUTIN	2021	20060124
-	-	-	-	G02	ADMINISTRATION DEPT	7/17/2020	2020	VOICE	2021	W20060115
-	-	-	-	G02	ADMINISTRATION DEPT	7/17/2020	2020	VOICE	2021	W20060131
-	-	-	-	G02	ADMINISTRATION DEPT	7/17/2020	2020	WAN	2021	DV20060119
-	-	-	-	G02	ADMINISTRATION DEPT	7/17/2020	2020	WAN	2021	DV20060129
-	-	-	-	G02	ADMINISTRATION DEPT	7/21/2020	2020	VOICE	2021	W20060123
-	-	87.89	87.89	G02	ADMINISTRATION DEPT	7/21/2020	2020	WAN	2021	DV19030121CR
-	-	(87.89)	(87.89)	G02	ADMINISTRATION DEPT	7/21/2020	2020	WAN	2021	DV20060125
-	-	-	-	G02	ADMINISTRATION DEPT	7/22/2020	2020	COMPUTIN	2021	20060112
-	-	-	-	G02	ADMINISTRATION DEPT	7/22/2020	2020	WAN	2021	DV20060121
-	-	-	-	G02	ADMINISTRATION DEPT	7/24/2020	2020	COMPUTIN	2021	20040117
-	-	-	-	G02	ADMINISTRATION DEPT	7/24/2020	2020	VOICE	2021	W20020123
-	-	-	-	G02	ADMINISTRATION DEPT	7/27/2020	2020	COMPUTIN	2021	20060111
-	-	-	-	G02	ADMINISTRATION DEPT	7/27/2020	2020	COMPUTIN	2021	20060113
-	-	-	-	G02	ADMINISTRATION DEPT	7/28/2020	2020	COMPUTIN	2021	20050114
-	-	-	-	G02	ADMINISTRATION DEPT	7/29/2020	2020	COMPUTIN	2021	20060116
-	-	-	-	G02	ADMINISTRATION DEPT	7/29/2020	2020	COMPUTIN	2021	20060119
-	-	-	-	G02	ADMINISTRATION DEPT	7/29/2020	2020	COMPUTIN	2021	20060121
-	-	-	-	G02	ADMINISTRATION DEPT	7/29/2020	2020	VOICE	2021	W20060116
-	-	-	-	G02	ADMINISTRATION DEPT	7/29/2020	2020	VOICE	2021	W20060120
-	-	-	-	G02	ADMINISTRATION DEPT	7/29/2020	2020	WAN	2021	DV20060123
-	-	-	-	G02	ADMINISTRATION DEPT	7/30/2020	2020	COMPUTIN	2021	20060108
-	-	-	-	G02	ADMINISTRATION DEPT	7/30/2020	2020	VOICE	2021	W20060119
-	-	-	-	G02	ADMINISTRATION DEPT	7/30/2020	2020	VOICE	2021	W20060129
-	-	-	-	G02	ADMINISTRATION DEPT	7/30/2020	2020	WAN	2021	DV20060122
-	-	-	-	G02	ADMINISTRATION DEPT	8/1/2020	2020	COMPUTIN	2021	20060122
-	-	-	-	G02	ADMINISTRATION DEPT	8/1/2020	2020	WAN	2021	DV20060131
-	-	-	-	G02	ADMINISTRATION DEPT	8/4/2020	2020	COMPUTIN	2021	20060120
-	-	-	-	G02	ADMINISTRATION DEPT	8/4/2020	2020	VOICE	2021	W20060127
-	-	-	-	G02	ADMINISTRATION DEPT	8/6/2020	2020	VOICE	2021	W20050130
367,399.69	-	-	367,399.69	G02	ADMINISTRATION DEPT	8/7/2020	2020	AGENCY IT	2021	620685
-	-	-	-	G02	ADMINISTRATION DEPT	8/7/2020	2020	VOICE	2021	W20060124
-	-	-	-	G02	ADMINISTRATION DEPT	8/7/2020	2020	VOICE	2021	W20060130
-	-	-	-	G02	ADMINISTRATION DEPT	8/7/2020	2020	WAN	2021	DV20060120
-	-	-	-	G02	ADMINISTRATION DEPT	8/7/2020	2020	WAN	2021	DV20060127
-	-	-	-	G02	ADMINISTRATION DEPT	8/10/2020	2020	VOICE	2021	W20060117
-	-	-	-	G02	ADMINISTRATION DEPT	8/12/2020	2020	AGENCY IT	2021	608763
-	-	-	-	G02	ADMINISTRATION DEPT	8/13/2020	2020	AGENCY IT	2021	611921
-	-	-	-	G02	ADMINISTRATION DEPT	8/13/2020	2020	AGENCY IT	2021	616800
-	-	-	-	G02	ADMINISTRATION DEPT	8/18/2020	2020	COMPUTIN	2021	20060115
-	-	-	-	G02	ADMINISTRATION DEPT	8/18/2020	2020	VOICE	2021	W20060118
-	-	-	-	G02	ADMINISTRATION DEPT	8/21/2020	2020	WAN	2021	DV20030132
-	-	-	-	G02	ADMINISTRATION DEPT	8/24/2020	2020	COMPUTIN	2021	19070115

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	G02	ADMINISTRATION DEPT	8/24/2020	2020	COMPUTIN	2021	19080115
-	-	-	-	G02	ADMINISTRATION DEPT	8/24/2020	2020	COMPUTIN	2021	19090116
-	-	-	-	G02	ADMINISTRATION DEPT	8/24/2020	2020	COMPUTIN	2021	19100109
-	-	-	-	G02	ADMINISTRATION DEPT	8/24/2020	2020	COMPUTIN	2021	19110110
-	-	-	-	G02	ADMINISTRATION DEPT	8/24/2020	2020	COMPUTIN	2021	19120116
-	-	-	-	G02	ADMINISTRATION DEPT	8/24/2020	2020	COMPUTIN	2021	20010111
-	-	-	-	G02	ADMINISTRATION DEPT	8/24/2020	2020	COMPUTIN	2021	20010118
-	-	-	-	G02	ADMINISTRATION DEPT	8/24/2020	2020	COMPUTIN	2021	20020111
-	-	-	-	G02	ADMINISTRATION DEPT	8/24/2020	2020	COMPUTIN	2021	20060118
-	-	-	-	G02	ADMINISTRATION DEPT	8/24/2020	2020	VOICE	2021	W20010121
-	-	-	-	G02	ADMINISTRATION DEPT	8/24/2020	2020	VOICE	2021	W20020124
-	-	-	-	G02	ADMINISTRATION DEPT	8/24/2020	2020	VOICE	2021	W20030116
-	-	-	-	G02	ADMINISTRATION DEPT	8/24/2020	2020	VOICE	2021	W20060122
-	-	-	-	G02	ADMINISTRATION DEPT	8/24/2020	2020	WAN	2021	DV20030119
-	-	-	-	G02	ADMINISTRATION DEPT	8/24/2020	2020	WAN	2021	DV20040133
-	-	-	-	G02	ADMINISTRATION DEPT	8/24/2020	2020	WAN	2021	DV20060117
51,796.70	-	-	51,796.70	G02	ADMINISTRATION DEPT	9/2/2020	2020	AGENCY IT	2021	624289
-	-	-	-	G02	ADMINISTRATION DEPT	9/2/2020	2020	COMPUTIN	2021	20060114
-	-	-	-	G02	ADMINISTRATION DEPT	9/4/2020	2020	AGENCY IT	2021	620685
-	-	(143.55)	(143.55)	G02	ADMINISTRATION DEPT	9/10/2020	2020	COMPUTIN	2021	19110108
-	-	143.55	143.55	G02	ADMINISTRATION DEPT	9/10/2020	2020	COMPUTIN	2021	19110108CR
-	-	439.18	439.18	G02	ADMINISTRATION DEPT	9/11/2020	2020	COMPUTIN	2021	19040124CR
-	-	-	-	G02	ADMINISTRATION DEPT	9/11/2020	2020	COMPUTIN	2021	20030113
-	-	-	-	G02	ADMINISTRATION DEPT	9/11/2020	2020	COMPUTIN	2021	20040110
-	-	-	-	G02	ADMINISTRATION DEPT	9/11/2020	2020	COMPUTIN	2021	20050111
-	-	-	-	G02	ADMINISTRATION DEPT	9/11/2020	2020	VOICE	2021	W20050117
-	-	-	-	G02	ADMINISTRATION DEPT	9/19/2020	2020	COMPUTIN	2021	20010125
-	-	-	-	G02	ADMINISTRATION DEPT	9/19/2020	2020	COMPUTIN	2021	20010126
-	-	-	-	G02	ADMINISTRATION DEPT	9/22/2020	2020	COMPUTIN	2021	19070130
-	-	-	-	G02	ADMINISTRATION DEPT	9/22/2020	2020	COMPUTIN	2021	19080130
-	-	(40,416.18)	(40,416.18)	G02	ADMINISTRATION DEPT	9/23/2020	2020	AGENCY IT	2021	624289
-	-	-	-	G02	ADMINISTRATION DEPT	9/23/2020	2020	AGENCY IT	2021	00000624289CR
40,416.18	-	-	40,416.18	G02	ADMINISTRATION DEPT	9/23/2020	2020	AGENCY IT	2021	626832
-	-	-	-	G02	ADMINISTRATION DEPT	9/23/2020	2020	COMPUTIN	2021	20020125
-	-	-	-	G02	ADMINISTRATION DEPT	9/23/2020	2020	COMPUTIN	2021	20020126
-	-	-	-	G02	ADMINISTRATION DEPT	9/23/2020	2020	COMPUTIN	2021	20030125
-	-	-	-	G02	ADMINISTRATION DEPT	9/23/2020	2020	COMPUTIN	2021	20030126
-	-	-	-	G02	ADMINISTRATION DEPT	9/24/2020	2020	COMPUTIN	2021	20040122
-	-	-	-	G02	ADMINISTRATION DEPT	9/24/2020	2020	COMPUTIN	2021	20040123
-	-	-	-	G02	ADMINISTRATION DEPT	9/24/2020	2020	COMPUTIN	2021	20050123
-	-	-	-	G02	ADMINISTRATION DEPT	9/25/2020	2020	COMPUTIN	2021	20050124
-	-	-	-	G02	ADMINISTRATION DEPT	9/25/2020	2020	COMPUTIN	2021	20060125
-	-	-	-	G02	ADMINISTRATION DEPT	9/25/2020	2020	COMPUTIN	2021	20060126
-	-	-	-	G02	ADMINISTRATION DEPT	9/26/2020	2020	AGENCY IT	2021	626832
-	-	-	-	G02	ADMINISTRATION DEPT	9/26/2020	2020	COMPUTIN	2021	19070129
-	-	-	-	G02	ADMINISTRATION DEPT	9/29/2020	2020	COMPUTIN	2021	19080129
-	-	-	-	G02	ADMINISTRATION DEPT	9/29/2020	2020	COMPUTIN	2021	19090131
6,984.73	-	-	6,984.73	G03	LOTTERY	8/12/2019	2020	WAN	2020	DV19070133
34.53	-	-	34.53	G03	LOTTERY	8/17/2019	2020	COMPUTIN	2020	19070132
2,882.32	-	-	2,882.32	G03	LOTTERY	8/21/2019	2020	VOICE	2020	W19070132
-	-	-	-	G03	LOTTERY	9/1/2019	2020	COMPUTIN	2020	19070132
-	-	-	-	G03	LOTTERY	9/1/2019	2020	VOICE	2020	W19070132
-	-	-	-	G03	LOTTERY	9/1/2019	2020	WAN	2020	DV19070133
-	-	(432.40)	(432.40)	G03	LOTTERY	9/5/2019	2020	COMPUTIN	2020	19040126CR
6,984.73	-	-	6,984.73	G03	LOTTERY	9/13/2019	2020	WAN	2020	DV19080132
27.99	-	-	27.99	G03	LOTTERY	9/20/2019	2020	COMPUTIN	2020	19080132

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
2,955.10	-	-	2,955.10	G03	LOTTERY	9/21/2019	2020	VOICE	2020	W19080134
6,984.73	-	-	6,984.73	G03	LOTTERY	10/10/2019	2020	WAN	2020	DV19090134
-	-	-	-	G03	LOTTERY	10/15/2019	2020	COMPUTIN	2020	19040126CR
-	-	-	-	G03	LOTTERY	10/15/2019	2020	COMPUTIN	2020	19080132
28.08	-	-	28.08	G03	LOTTERY	10/15/2019	2020	COMPUTIN	2020	19090134
-	-	-	-	G03	LOTTERY	10/15/2019	2020	VOICE	2020	W19080134
-	-	-	-	G03	LOTTERY	10/15/2019	2020	WAN	2020	DV19080132
2,887.06	-	-	2,887.06	G03	LOTTERY	10/21/2019	2020	VOICE	2020	W19090133
-	-	-	-	G03	LOTTERY	10/22/2019	2020	WAN	2020	DV19090134
6,984.73	-	-	6,984.73	G03	LOTTERY	11/13/2019	2020	WAN	2020	DV19100134
-	-	-	-	G03	LOTTERY	11/15/2019	2020	COMPUTIN	2020	19090134
12.52	-	-	12.52	G03	LOTTERY	11/15/2019	2020	COMPUTIN	2020	19100126
-	-	-	-	G03	LOTTERY	11/15/2019	2020	VOICE	2020	W19090133
2,887.88	-	-	2,887.88	G03	LOTTERY	11/21/2019	2020	VOICE	2020	W19100131
6,984.73	-	-	6,984.73	G03	LOTTERY	12/11/2019	2020	WAN	2020	DV19110134
19.95	-	-	19.95	G03	LOTTERY	12/13/2019	2020	COMPUTIN	2020	19110127
2,891.03	-	-	2,891.03	G03	LOTTERY	12/20/2019	2020	VOICE	2020	W19110132
-	-	-	-	G03	LOTTERY	12/24/2019	2020	COMPUTIN	2020	19100126
-	-	-	-	G03	LOTTERY	12/24/2019	2020	VOICE	2020	W19100131
-	-	-	-	G03	LOTTERY	12/24/2019	2020	WAN	2020	DV19100134
-	-	-	-	G03	LOTTERY	12/31/2019	2020	WAN	2020	DV19110134
7,210.90	-	-	7,210.90	G03	LOTTERY	1/14/2020	2020	WAN	2020	DV19120132
2,917.30	-	-	2,917.30	G03	LOTTERY	1/16/2020	2020	VOICE	2020	W19120131
15.27	-	-	15.27	G03	LOTTERY	1/17/2020	2020	COMPUTIN	2020	19120128
-	-	-	-	G03	LOTTERY	1/18/2020	2020	COMPUTIN	2020	19110127
-	-	-	-	G03	LOTTERY	1/18/2020	2020	VOICE	2020	W19110132
-	-	-	-	G03	LOTTERY	1/18/2020	2020	WAN	2020	DV19120132
-	-	-	-	G03	LOTTERY	2/1/2020	2020	COMPUTIN	2020	19120128
-	-	-	-	G03	LOTTERY	2/1/2020	2020	VOICE	2020	W19120131
7,199.73	-	-	7,199.73	G03	LOTTERY	2/11/2020	2020	WAN	2020	DV20010133
13.50	-	-	13.50	G03	LOTTERY	2/14/2020	2020	COMPUTIN	2020	20010128
2,910.58	-	-	2,910.58	G03	LOTTERY	2/18/2020	2020	VOICE	2020	W20010131
-	-	-	-	G03	LOTTERY	3/9/2020	2020	COMPUTIN	2020	20010128
-	-	-	-	G03	LOTTERY	3/9/2020	2020	VOICE	2020	W20010131
-	-	-	-	G03	LOTTERY	3/9/2020	2020	WAN	2020	DV20010133
7,199.73	-	-	7,199.73	G03	LOTTERY	3/11/2020	2020	WAN	2020	DV20020134
11.20	-	-	11.20	G03	LOTTERY	3/12/2020	2020	COMPUTIN	2020	20020128
2,842.51	-	-	2,842.51	G03	LOTTERY	3/16/2020	2020	VOICE	2020	W20020131
-	-	-	-	G03	LOTTERY	3/27/2020	2020	COMPUTIN	2020	20020128
-	-	-	-	G03	LOTTERY	3/27/2020	2020	VOICE	2020	W20020131
-	-	-	-	G03	LOTTERY	3/27/2020	2020	WAN	2020	DV20020134
7,199.73	-	-	7,199.73	G03	LOTTERY	4/15/2020	2020	WAN	2020	DV20030135
15.34	-	-	15.34	G03	LOTTERY	4/17/2020	2020	COMPUTIN	2020	20030128
3,126.10	-	-	3,126.10	G03	LOTTERY	4/20/2020	2020	VOICE	2020	W20030131
-	-	-	-	G03	LOTTERY	4/25/2020	2020	COMPUTIN	2020	20030128
-	-	-	-	G03	LOTTERY	4/25/2020	2020	VOICE	2020	W20030131
-	-	-	-	G03	LOTTERY	4/25/2020	2020	WAN	2020	DV20030135
7,199.73	-	-	7,199.73	G03	LOTTERY	5/11/2020	2020	WAN	2020	DV20040136
3,249.19	-	-	3,249.19	G03	LOTTERY	5/15/2020	2020	VOICE	2020	W20040131
-	-	-	-	G03	LOTTERY	5/19/2020	2020	WAN	2020	DV20040136
-	-	-	-	G03	LOTTERY	5/22/2020	2020	VOICE	2020	W20040131
14.27	-	-	14.27	G03	LOTTERY	5/27/2020	2020	COMPUTIN	2020	20040125
-	-	-	-	G03	LOTTERY	6/9/2020	2020	COMPUTIN	2020	20040125
7,199.73	-	-	7,199.73	G03	LOTTERY	6/9/2020	2020	WAN	2020	DV20050135
12.61	-	-	12.61	G03	LOTTERY	6/12/2020	2020	COMPUTIN	2020	20050126
3,086.63	-	-	3,086.63	G03	LOTTERY	6/16/2020	2020	VOICE	2020	W20050132

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	G03	LOTTERY	6/26/2020	2020	COMPUTIN	2020	20050126
-	-	-	-	G03	LOTTERY	6/26/2020	2020	VOICE	2020	W20050132
-	-	-	-	G03	LOTTERY	6/26/2020	2020	WAN	2020	DV20050135
7,199.73	-	-	7,199.73	G03	LOTTERY	7/13/2020	2020	WAN	2020	DV20060138
68.41	-	-	68.41	G03	LOTTERY	7/14/2020	2020	COMPUTIN	2020	20060128
3,127.66	-	-	3,127.66	G03	LOTTERY	7/15/2020	2020	VOICE	2020	W20060132
-	-	-	-	G03	LOTTERY	7/17/2020	2020	COMPUTIN	2021	20060128
-	-	-	-	G03	LOTTERY	7/17/2020	2020	VOICE	2021	W20060132
-	-	-	-	G03	LOTTERY	7/17/2020	2020	WAN	2021	DV20060138
1,532.70	-	-	1,532.70	G05	RACING COMMISSION	8/8/2019	2020	AGENCY IT	2020	559096
296.32	-	-	296.32	G05	RACING COMMISSION	8/12/2019	2020	WAN	2020	DV19070134
3,656.79	-	-	3,656.79	G05	RACING COMMISSION	8/17/2019	2020	COMPUTIN	2020	19070133
226.61	-	-	226.61	G05	RACING COMMISSION	8/21/2019	2020	VOICE	2020	W19070133
-	-	-	-	G05	RACING COMMISSION	8/23/2019	2020	WAN	2020	DV19070134
-	-	-	-	G05	RACING COMMISSION	8/30/2019	2020	COMPUTIN	2020	19070133
-	-	-	-	G05	RACING COMMISSION	9/5/2019	2020	VOICE	2020	W19070133
1,282.05	-	-	1,282.05	G05	RACING COMMISSION	9/9/2019	2020	AGENCY IT	2020	563974
296.32	-	-	296.32	G05	RACING COMMISSION	9/13/2019	2020	WAN	2020	DV19080133
3,608.05	-	-	3,608.05	G05	RACING COMMISSION	9/20/2019	2020	COMPUTIN	2020	19080133
221.99	-	-	221.99	G05	RACING COMMISSION	9/21/2019	2020	VOICE	2020	W19080135
-	-	-	-	G05	RACING COMMISSION	10/2/2019	2020	COMPUTIN	2020	19080133
-	-	-	-	G05	RACING COMMISSION	10/2/2019	2020	VOICE	2020	W19080135
-	-	-	-	G05	RACING COMMISSION	10/3/2019	2020	WAN	2020	DV19080133
1,370.56	-	-	1,370.56	G05	RACING COMMISSION	10/5/2019	2020	AGENCY IT	2020	569084
296.32	-	-	296.32	G05	RACING COMMISSION	10/10/2019	2020	WAN	2020	DV19090135
3,600.86	-	-	3,600.86	G05	RACING COMMISSION	10/15/2019	2020	COMPUTIN	2020	19090135
214.74	-	-	214.74	G05	RACING COMMISSION	10/21/2019	2020	VOICE	2020	W19090134
-	-	-	-	G05	RACING COMMISSION	11/1/2019	2020	VOICE	2020	W19090134
-	-	-	-	G05	RACING COMMISSION	11/5/2019	2020	AGENCY IT	2020	559096
-	-	-	-	G05	RACING COMMISSION	11/5/2019	2020	AGENCY IT	2020	563974
-	-	-	-	G05	RACING COMMISSION	11/5/2019	2020	WAN	2020	DV19090135
296.32	-	-	296.32	G05	RACING COMMISSION	11/13/2019	2020	WAN	2020	DV19100135
2,055.89	-	-	2,055.89	G05	RACING COMMISSION	11/15/2019	2020	AGENCY IT	2020	577322
-	-	-	-	G05	RACING COMMISSION	11/15/2019	2020	COMPUTIN	2020	19090135
2,396.05	-	-	2,396.05	G05	RACING COMMISSION	11/15/2019	2020	COMPUTIN	2020	19100127
-	-	-	-	G05	RACING COMMISSION	11/19/2019	2020	WAN	2020	DV19100135
245.87	-	-	245.87	G05	RACING COMMISSION	11/21/2019	2020	VOICE	2020	W19100132
-	-	-	-	G05	RACING COMMISSION	11/25/2019	2020	AGENCY IT	2020	569084
-	-	-	-	G05	RACING COMMISSION	12/5/2019	2020	VOICE	2020	W19100132
-	-	-	-	G05	RACING COMMISSION	12/10/2019	2020	COMPUTIN	2020	19100127
296.32	-	-	296.32	G05	RACING COMMISSION	12/11/2019	2020	WAN	2020	DV19110135
1,370.56	-	-	1,370.56	G05	RACING COMMISSION	12/13/2019	2020	AGENCY IT	2020	581516
2,396.05	-	-	2,396.05	G05	RACING COMMISSION	12/13/2019	2020	COMPUTIN	2020	19110128
-	-	-	-	G05	RACING COMMISSION	12/19/2019	2020	WAN	2020	DV19110135
238.90	-	-	238.90	G05	RACING COMMISSION	12/20/2019	2020	VOICE	2020	W19110133
1,365.83	-	-	1,365.83	G05	RACING COMMISSION	1/10/2020	2020	AGENCY IT	2020	585921
-	-	-	-	G05	RACING COMMISSION	1/14/2020	2020	COMPUTIN	2020	19110128
-	-	-	-	G05	RACING COMMISSION	1/14/2020	2020	VOICE	2020	W19110133
296.32	-	-	296.32	G05	RACING COMMISSION	1/14/2020	2020	WAN	2020	DV19120133
225.89	-	-	225.89	G05	RACING COMMISSION	1/16/2020	2020	VOICE	2020	W19120132
2,446.87	-	-	2,446.87	G05	RACING COMMISSION	1/17/2020	2020	COMPUTIN	2020	19120129
-	-	-	-	G05	RACING COMMISSION	1/30/2020	2020	WAN	2020	DV19120133
-	-	-	-	G05	RACING COMMISSION	2/1/2020	2020	VOICE	2020	W19120132
1,904.87	-	-	1,904.87	G05	RACING COMMISSION	2/7/2020	2020	AGENCY IT	2020	590281
296.32	-	-	296.32	G05	RACING COMMISSION	2/11/2020	2020	WAN	2020	DV20010134
2,343.49	-	-	2,343.49	G05	RACING COMMISSION	2/14/2020	2020	COMPUTIN	2020	20010129

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235.03	-	-	235.03	G05	RACING COMMISSION	2/18/2020	2020	VOICE	2020	W20010132
-	-	-	-	G05	RACING COMMISSION	2/20/2020	2020	COMPUTIN	2020	19120129
-	-	-	-	G05	RACING COMMISSION	2/26/2020	2020	VOICE	2020	W20010132
-	-	-	-	G05	RACING COMMISSION	2/28/2020	2020	WAN	2020	DV20010134
-	-	-	-	G05	RACING COMMISSION	2/29/2020	2020	AGENCY IT	2020	590281
-	-	-	-	G05	RACING COMMISSION	2/29/2020	2020	COMPUTIN	2020	20010129
1,384.07	-	-	1,384.07	G05	RACING COMMISSION	3/5/2020	2020	AGENCY IT	2020	594484
296.32	-	-	296.32	G05	RACING COMMISSION	3/11/2020	2020	WAN	2020	DV20020135
2,320.61	-	-	2,320.61	G05	RACING COMMISSION	3/12/2020	2020	COMPUTIN	2020	20020129
216.73	-	-	216.73	G05	RACING COMMISSION	3/16/2020	2020	VOICE	2020	W20020132
-	-	-	-	G05	RACING COMMISSION	3/23/2020	2020	COMPUTIN	2020	20020129
-	-	-	-	G05	RACING COMMISSION	3/23/2020	2020	WAN	2020	DV20020135
-	-	-	-	G05	RACING COMMISSION	3/25/2020	2020	AGENCY IT	2020	594484
-	-	-	-	G05	RACING COMMISSION	4/2/2020	2020	VOICE	2020	W20020132
296.32	-	-	296.32	G05	RACING COMMISSION	4/15/2020	2020	WAN	2020	DV20030136
2,076.15	-	-	2,076.15	G05	RACING COMMISSION	4/16/2020	2020	AGENCY IT	2020	602652
3,242.48	-	-	3,242.48	G05	RACING COMMISSION	4/17/2020	2020	COMPUTIN	2020	20030129
278.09	-	-	278.09	G05	RACING COMMISSION	4/20/2020	2020	VOICE	2020	W20030132
-	-	-	-	G05	RACING COMMISSION	4/28/2020	2020	VOICE	2020	W20030132
-	-	-	-	G05	RACING COMMISSION	4/29/2020	2020	WAN	2020	DV20030136
296.32	-	-	296.32	G05	RACING COMMISSION	5/11/2020	2020	WAN	2020	DV20040137
1,384.08	-	-	1,384.08	G05	RACING COMMISSION	5/15/2020	2020	AGENCY IT	2020	608762
443.14	-	-	443.14	G05	RACING COMMISSION	5/15/2020	2020	VOICE	2020	W20040132
-	-	-	-	G05	RACING COMMISSION	5/26/2020	2020	AGENCY IT	2020	602652
3,654.08	-	-	3,654.08	G05	RACING COMMISSION	5/27/2020	2020	COMPUTIN	2020	20040126
-	-	-	-	G05	RACING COMMISSION	5/27/2020	2020	VOICE	2020	W20040132
-	-	-	-	G05	RACING COMMISSION	6/1/2020	2020	AGENCY IT	2020	608762
-	-	-	-	G05	RACING COMMISSION	6/9/2020	2020	COMPUTIN	2020	20040126
296.32	-	-	296.32	G05	RACING COMMISSION	6/9/2020	2020	WAN	2020	DV20050136
2,335.42	-	-	2,335.42	G05	RACING COMMISSION	6/12/2020	2020	AGENCY IT	2020	611920
3,654.08	-	-	3,654.08	G05	RACING COMMISSION	6/12/2020	2020	COMPUTIN	2020	20050127
317.25	-	-	317.25	G05	RACING COMMISSION	6/16/2020	2020	VOICE	2020	W20050133
-	-	-	-	G05	RACING COMMISSION	6/19/2020	2020	WAN	2020	DV20050136
-	-	-	-	G05	RACING COMMISSION	6/26/2020	2020	COMPUTIN	2020	20050127
-	-	-	-	G05	RACING COMMISSION	7/1/2020	2020	VOICE	2020	W20050133
-	-	-	-	G05	RACING COMMISSION	7/7/2020	2020	AGENCY IT	2021	611920
1,730.42	-	-	1,730.42	G05	RACING COMMISSION	7/13/2020	2020	AGENCY IT	2020	616799
1,882.68	-	-	1,882.68	G05	RACING COMMISSION	7/13/2020	2020	WAN	2020	DV20060139
3,879.30	-	-	3,879.30	G05	RACING COMMISSION	7/14/2020	2020	COMPUTIN	2020	20060129
270.13	-	-	270.13	G05	RACING COMMISSION	7/15/2020	2020	VOICE	2020	W20060133
-	-	-	-	G05	RACING COMMISSION	7/21/2020	2020	WAN	2021	DV20060139
-	-	-	-	G05	RACING COMMISSION	7/24/2020	2020	AGENCY IT	2021	577322
-	-	-	-	G05	RACING COMMISSION	7/24/2020	2020	AGENCY IT	2021	581516
-	-	-	-	G05	RACING COMMISSION	7/24/2020	2020	AGENCY IT	2021	585921
-	-	-	-	G05	RACING COMMISSION	7/27/2020	2020	COMPUTIN	2021	20060129
-	-	-	-	G05	RACING COMMISSION	7/27/2020	2020	VOICE	2021	W20060133
352.17	-	-	352.17	G05	RACING COMMISSION	8/7/2020	2020	AGENCY IT	2021	620684
-	-	-	-	G05	RACING COMMISSION	8/18/2020	2020	COMPUTIN	2021	20030129
-	-	-	-	G05	RACING COMMISSION	8/24/2020	2020	WAN	2021	DV20040137
-	-	-	-	G05	RACING COMMISSION	9/4/2020	2020	AGENCY IT	2021	620684
-	-	(2,603.12)	(2,603.12)	G06	ATTORNEY GENERAL	7/26/2019	2020	COMPUTIN	2020	18070125CR1
3,094.82	-	-	3,094.82	G06	ATTORNEY GENERAL	8/12/2019	2020	WAN	2020	DV19070135
4,248.88	-	-	4,248.88	G06	ATTORNEY GENERAL	8/17/2019	2020	COMPUTIN	2020	19070134
9,511.73	-	-	9,511.73	G06	ATTORNEY GENERAL	8/21/2019	2020	VOICE	2020	W19070134
-	-	-	-	G06	ATTORNEY GENERAL	8/27/2019	2020	VOICE	2020	W19070134
3,094.82	-	-	3,094.82	G06	ATTORNEY GENERAL	9/13/2019	2020	WAN	2020	DV19080134

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	2,603.12	2,603.12	G06	ATTORNEY GENERAL	9/16/2019	2020	COMPUTIN	2020	18070125CR1
-	-	(2,603.12)	(2,603.12)	G06	ATTORNEY GENERAL	9/16/2019	2020	COMPUTIN	2020	19070134
-	-	-	-	G06	ATTORNEY GENERAL	9/16/2019	2020	WAN	2020	DV19070135
174.05	-	-	174.05	G06	ATTORNEY GENERAL	9/20/2019	2020	COMPUTIN	2020	19080134
9,448.60	-	-	9,448.60	G06	ATTORNEY GENERAL	9/21/2019	2020	VOICE	2020	W19080136
-	-	-	-	G06	ATTORNEY GENERAL	10/8/2019	2020	VOICE	2020	W19080136
-	-	-	-	G06	ATTORNEY GENERAL	10/8/2019	2020	WAN	2020	DV19080134
3,094.82	-	-	3,094.82	G06	ATTORNEY GENERAL	10/10/2019	2020	WAN	2020	DV19090136
181.23	-	-	181.23	G06	ATTORNEY GENERAL	10/15/2019	2020	COMPUTIN	2020	19090136
9,096.37	-	-	9,096.37	G06	ATTORNEY GENERAL	10/21/2019	2020	VOICE	2020	W19090135
-	-	-	-	G06	ATTORNEY GENERAL	11/1/2019	2020	VOICE	2020	W19090135
-	-	-	-	G06	ATTORNEY GENERAL	11/1/2019	2020	WAN	2020	DV19090136
3,094.82	-	-	3,094.82	G06	ATTORNEY GENERAL	11/13/2019	2020	WAN	2020	DV19100136
148.83	-	-	148.83	G06	ATTORNEY GENERAL	11/15/2019	2020	COMPUTIN	2020	19100128
9,139.89	-	-	9,139.89	G06	ATTORNEY GENERAL	11/21/2019	2020	VOICE	2020	W19100133
-	-	-	-	G06	ATTORNEY GENERAL	11/25/2019	2020	VOICE	2020	W19100133
-	-	-	-	G06	ATTORNEY GENERAL	11/25/2019	2020	WAN	2020	DV19100136
3,094.82	-	-	3,094.82	G06	ATTORNEY GENERAL	12/11/2019	2020	WAN	2020	DV19110136
125.44	-	-	125.44	G06	ATTORNEY GENERAL	12/13/2019	2020	COMPUTIN	2020	19110129
8,805.19	-	-	8,805.19	G06	ATTORNEY GENERAL	12/20/2019	2020	VOICE	2020	W19110134
-	-	-	-	G06	ATTORNEY GENERAL	1/7/2020	2020	VOICE	2020	W19110134
-	-	-	-	G06	ATTORNEY GENERAL	1/7/2020	2020	WAN	2020	DV19110136
3,094.82	-	-	3,094.82	G06	ATTORNEY GENERAL	1/14/2020	2020	WAN	2020	DV19120134
8,622.82	-	-	8,622.82	G06	ATTORNEY GENERAL	1/16/2020	2020	VOICE	2020	W19120133
124.18	-	-	124.18	G06	ATTORNEY GENERAL	1/17/2020	2020	COMPUTIN	2020	19120130
3,094.82	-	-	3,094.82	G06	ATTORNEY GENERAL	2/11/2020	2020	WAN	2020	DV20010135
-	-	-	-	G06	ATTORNEY GENERAL	2/13/2020	2020	COMPUTIN	2020	19020126CR
-	-	-	-	G06	ATTORNEY GENERAL	2/13/2020	2020	COMPUTIN	2020	19030130CR
-	-	-	-	G06	ATTORNEY GENERAL	2/13/2020	2020	COMPUTIN	2020	19040128CR
-	-	-	-	G06	ATTORNEY GENERAL	2/13/2020	2020	COMPUTIN	2020	19050129CR
-	-	-	-	G06	ATTORNEY GENERAL	2/13/2020	2020	COMPUTIN	2020	19060132CR
-	-	(368.91)	(368.91)	G06	ATTORNEY GENERAL	2/13/2020	2020	COMPUTIN	2020	19070134
-	-	-	-	G06	ATTORNEY GENERAL	2/13/2020	2020	COMPUTIN	2020	19070134CR
-	-	(51.93)	(51.93)	G06	ATTORNEY GENERAL	2/13/2020	2020	COMPUTIN	2020	19080134
-	-	-	-	G06	ATTORNEY GENERAL	2/13/2020	2020	COMPUTIN	2020	19080134CR
-	-	(51.93)	(51.93)	G06	ATTORNEY GENERAL	2/13/2020	2020	COMPUTIN	2020	19090136
-	-	-	-	G06	ATTORNEY GENERAL	2/13/2020	2020	COMPUTIN	2020	19090136CR
73,650.92	-	-	73,650.92	G06	ATTORNEY GENERAL	2/14/2020	2020	COMPUTIN	2020	20010130
-	-	-	-	G06	ATTORNEY GENERAL	2/14/2020	2020	VOICE	2020	W19120133
-	-	-	-	G06	ATTORNEY GENERAL	2/14/2020	2020	WAN	2020	DV19120134
-	-	-	-	G06	ATTORNEY GENERAL	2/15/2020	2020	COMPUTIN	2020	19100128
-	-	-	-	G06	ATTORNEY GENERAL	2/15/2020	2020	COMPUTIN	2020	19110129
-	-	-	-	G06	ATTORNEY GENERAL	2/15/2020	2020	COMPUTIN	2020	19120130
9,148.33	-	-	9,148.33	G06	ATTORNEY GENERAL	2/18/2020	2020	VOICE	2020	W20010133
-	-	-	-	G06	ATTORNEY GENERAL	3/4/2020	2020	COMPUTIN	2020	19070134
-	-	-	-	G06	ATTORNEY GENERAL	3/4/2020	2020	COMPUTIN	2020	19080134
-	-	-	-	G06	ATTORNEY GENERAL	3/4/2020	2020	COMPUTIN	2020	19090136
-	-	-	-	G06	ATTORNEY GENERAL	3/4/2020	2020	VOICE	2020	W20010133
-	-	-	-	G06	ATTORNEY GENERAL	3/4/2020	2020	WAN	2020	DV20010135
-	-	-	-	G06	ATTORNEY GENERAL	3/5/2020	2020	COMPUTIN	2020	20010130
3,094.82	-	-	3,094.82	G06	ATTORNEY GENERAL	3/11/2020	2020	WAN	2020	DV20020136
1,707.30	-	-	1,707.30	G06	ATTORNEY GENERAL	3/12/2020	2020	COMPUTIN	2020	20020130
8,991.28	-	-	8,991.28	G06	ATTORNEY GENERAL	3/16/2020	2020	VOICE	2020	W20020133
8,494.08	-	-	8,494.08	G06	ATTORNEY GENERAL	4/15/2020	2020	WAN	2020	DV20030137
140.16	-	-	140.16	G06	ATTORNEY GENERAL	4/17/2020	2020	COMPUTIN	2020	20030130
-	-	-	-	G06	ATTORNEY GENERAL	4/20/2020	2020	COMPUTIN	2020	20020130

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	G06	ATTORNEY GENERAL	4/20/2020	2020	VOICE	2020	W20020133
9,592.80	-	-	9,592.80	G06	ATTORNEY GENERAL	4/20/2020	2020	VOICE	2020	W20030133
-	-	-	-	G06	ATTORNEY GENERAL	4/20/2020	2020	WAN	2020	DV20020136
-	-	-	-	G06	ATTORNEY GENERAL	5/11/2020	2020	COMPUTIN	2020	20030130
6,758.79	-	-	6,758.79	G06	ATTORNEY GENERAL	5/11/2020	2020	WAN	2020	DV20040138
9,691.11	-	-	9,691.11	G06	ATTORNEY GENERAL	5/15/2020	2020	VOICE	2020	W20040133
133.14	-	-	133.14	G06	ATTORNEY GENERAL	5/27/2020	2020	COMPUTIN	2020	20040127
-	-	-	-	G06	ATTORNEY GENERAL	6/8/2020	2020	WAN	2020	DV20030137
7,118.11	-	-	7,118.11	G06	ATTORNEY GENERAL	6/9/2020	2020	WAN	2020	DV20050137
-	-	-	-	G06	ATTORNEY GENERAL	6/10/2020	2020	VOICE	2020	W20030133
-	-	-	-	G06	ATTORNEY GENERAL	6/10/2020	2020	WAN	2020	DV20040138
151.76	-	-	151.76	G06	ATTORNEY GENERAL	6/12/2020	2020	COMPUTIN	2020	20050128
-	-	-	-	G06	ATTORNEY GENERAL	6/12/2020	2020	VOICE	2020	W20040133
9,477.98	-	-	9,477.98	G06	ATTORNEY GENERAL	6/16/2020	2020	VOICE	2020	W20050134
7,118.11	-	-	7,118.11	G06	ATTORNEY GENERAL	7/13/2020	2020	WAN	2020	DV20060140
168.73	-	-	168.73	G06	ATTORNEY GENERAL	7/14/2020	2020	COMPUTIN	2020	20060130
10,089.55	-	-	10,089.55	G06	ATTORNEY GENERAL	7/15/2020	2020	VOICE	2020	W20060134
-	-	-	-	G06	ATTORNEY GENERAL	7/15/2020	2020	WAN	2021	DV20050137
-	-	-	-	G06	ATTORNEY GENERAL	7/16/2020	2020	COMPUTIN	2021	20050128
-	-	-	-	G06	ATTORNEY GENERAL	7/16/2020	2020	VOICE	2021	W20050134
-	-	-	-	G06	ATTORNEY GENERAL	7/30/2020	2020	VOICE	2021	W20060134
-	-	-	-	G06	ATTORNEY GENERAL	8/1/2020	2020	COMPUTIN	2021	20060130
-	-	-	-	G06	ATTORNEY GENERAL	8/1/2020	2020	WAN	2021	DV20060140
-	-	-	-	G06	ATTORNEY GENERAL	8/4/2020	2020	COMPUTIN	2021	20040127
2,936.46	-	-	2,936.46	G09	GAMBLING CONTROL BOARD	8/12/2019	2020	WAN	2020	DV19070136
4,813.26	-	-	4,813.26	G09	GAMBLING CONTROL BOARD	8/17/2019	2020	COMPUTIN	2020	19070135
1,133.50	-	-	1,133.50	G09	GAMBLING CONTROL BOARD	8/21/2019	2020	VOICE	2020	W19070135
-	-	-	-	G09	GAMBLING CONTROL BOARD	9/10/2019	2020	COMPUTIN	2020	19070135
-	-	-	-	G09	GAMBLING CONTROL BOARD	9/10/2019	2020	VOICE	2020	W19070135
-	-	-	-	G09	GAMBLING CONTROL BOARD	9/10/2019	2020	WAN	2020	DV19070136
2,936.46	-	-	2,936.46	G09	GAMBLING CONTROL BOARD	9/13/2019	2020	WAN	2020	DV19080135
4,813.29	-	-	4,813.29	G09	GAMBLING CONTROL BOARD	9/20/2019	2020	COMPUTIN	2020	19080135
1,133.50	-	-	1,133.50	G09	GAMBLING CONTROL BOARD	9/21/2019	2020	VOICE	2020	W19080137
-	-	-	-	G09	GAMBLING CONTROL BOARD	10/2/2019	2020	VOICE	2020	W19080137
-	-	-	-	G09	GAMBLING CONTROL BOARD	10/10/2019	2020	WAN	2020	DV19080135
2,936.46	-	-	2,936.46	G09	GAMBLING CONTROL BOARD	10/10/2019	2020	WAN	2020	DV19090137
4,879.11	-	-	4,879.11	G09	GAMBLING CONTROL BOARD	10/15/2019	2020	COMPUTIN	2020	19090137
1,140.68	-	-	1,140.68	G09	GAMBLING CONTROL BOARD	10/21/2019	2020	VOICE	2020	W19090136
5,469.46	-	-	5,469.46	G09	GAMBLING CONTROL BOARD	11/13/2019	2020	WAN	2020	DV19100137
-	-	-	-	G09	GAMBLING CONTROL BOARD	11/14/2019	2020	COMPUTIN	2020	19090137
-	-	-	-	G09	GAMBLING CONTROL BOARD	11/14/2019	2020	VOICE	2020	W19090136
-	-	-	-	G09	GAMBLING CONTROL BOARD	11/14/2019	2020	WAN	2020	DV19090137
4,802.29	-	-	4,802.29	G09	GAMBLING CONTROL BOARD	11/15/2019	2020	COMPUTIN	2020	19100129
1,203.12	-	-	1,203.12	G09	GAMBLING CONTROL BOARD	11/21/2019	2020	VOICE	2020	W19100134
3,692.06	-	-	3,692.06	G09	GAMBLING CONTROL BOARD	12/11/2019	2020	WAN	2020	DV19110137
4,936.60	-	-	4,936.60	G09	GAMBLING CONTROL BOARD	12/13/2019	2020	COMPUTIN	2020	19110130
-	-	-	-	G09	GAMBLING CONTROL BOARD	12/20/2019	2020	COMPUTIN	2020	19100129
-	-	-	-	G09	GAMBLING CONTROL BOARD	12/20/2019	2020	VOICE	2020	W19100134
1,239.86	-	-	1,239.86	G09	GAMBLING CONTROL BOARD	12/20/2019	2020	VOICE	2020	W19110135
-	-	-	-	G09	GAMBLING CONTROL BOARD	12/20/2019	2020	WAN	2020	DV19100137
2,936.46	-	-	2,936.46	G09	GAMBLING CONTROL BOARD	1/14/2020	2020	WAN	2020	DV19120135
1,249.54	-	-	1,249.54	G09	GAMBLING CONTROL BOARD	1/16/2020	2020	VOICE	2020	W19120134
5,146.37	-	-	5,146.37	G09	GAMBLING CONTROL BOARD	1/17/2020	2020	COMPUTIN	2020	19120131
-	-	-	-	G09	GAMBLING CONTROL BOARD	1/24/2020	2020	COMPUTIN	2020	19080135
-	-	-	-	G09	GAMBLING CONTROL BOARD	1/24/2020	2020	COMPUTIN	2020	19110130
-	-	-	-	G09	GAMBLING CONTROL BOARD	1/24/2020	2020	VOICE	2020	W19110135

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	G09	GAMBLING CONTROL BOARD	1/24/2020	2020	WAN	2020	DV19110137
12,159.61	-	-	12,159.61	G09	GAMBLING CONTROL BOARD	2/7/2020	2020	AGENCY IT	2020	590280
2,936.46	-	-	2,936.46	G09	GAMBLING CONTROL BOARD	2/11/2020	2020	WAN	2020	DV20010136
-	-	-	-	G09	GAMBLING CONTROL BOARD	2/12/2020	2020	COMPUTIN	2020	19120131
-	-	-	-	G09	GAMBLING CONTROL BOARD	2/12/2020	2020	VOICE	2020	W19120134
-	-	-	-	G09	GAMBLING CONTROL BOARD	2/12/2020	2020	WAN	2020	DV19120135
5,148.41	-	-	5,148.41	G09	GAMBLING CONTROL BOARD	2/14/2020	2020	COMPUTIN	2020	20010131
1,249.54	-	-	1,249.54	G09	GAMBLING CONTROL BOARD	2/18/2020	2020	VOICE	2020	W20010134
-	-	-	-	G09	GAMBLING CONTROL BOARD	2/27/2020	2020	COMPUTIN	2020	20010131
-	-	-	-	G09	GAMBLING CONTROL BOARD	2/27/2020	2020	WAN	2020	DV20010136
-	-	-	-	G09	GAMBLING CONTROL BOARD	3/10/2020	2020	VOICE	2020	W20010134
2,936.46	-	-	2,936.46	G09	GAMBLING CONTROL BOARD	3/11/2020	2020	WAN	2020	DV20020137
5,197.15	-	-	5,197.15	G09	GAMBLING CONTROL BOARD	3/12/2020	2020	COMPUTIN	2020	20020131
1,249.54	-	-	1,249.54	G09	GAMBLING CONTROL BOARD	3/16/2020	2020	VOICE	2020	W20020134
-	-	-	-	G09	GAMBLING CONTROL BOARD	3/20/2020	2020	COMPUTIN	2020	20020131
-	-	-	-	G09	GAMBLING CONTROL BOARD	3/20/2020	2020	VOICE	2020	W20020134
-	-	-	-	G09	GAMBLING CONTROL BOARD	3/20/2020	2020	WAN	2020	DV20020137
2,936.46	-	-	2,936.46	G09	GAMBLING CONTROL BOARD	4/15/2020	2020	WAN	2020	DV20030138
5,271.72	-	-	5,271.72	G09	GAMBLING CONTROL BOARD	4/17/2020	2020	COMPUTIN	2020	20030131
1,304.40	-	-	1,304.40	G09	GAMBLING CONTROL BOARD	4/20/2020	2020	VOICE	2020	W20030134
2,936.46	-	-	2,936.46	G09	GAMBLING CONTROL BOARD	5/11/2020	2020	WAN	2020	DV20040139
1,340.95	-	-	1,340.95	G09	GAMBLING CONTROL BOARD	5/15/2020	2020	VOICE	2020	W20040134
-	-	-	-	G09	GAMBLING CONTROL BOARD	5/18/2020	2020	COMPUTIN	2020	20030131
-	-	-	-	G09	GAMBLING CONTROL BOARD	5/18/2020	2020	VOICE	2020	W20030134
-	-	-	-	G09	GAMBLING CONTROL BOARD	5/18/2020	2020	WAN	2020	DV20030138
5,158.90	-	-	5,158.90	G09	GAMBLING CONTROL BOARD	5/27/2020	2020	COMPUTIN	2020	20040128
2,936.46	-	-	2,936.46	G09	GAMBLING CONTROL BOARD	6/9/2020	2020	WAN	2020	DV20050138
5,557.50	-	-	5,557.50	G09	GAMBLING CONTROL BOARD	6/12/2020	2020	COMPUTIN	2020	20050129
1,346.23	-	-	1,346.23	G09	GAMBLING CONTROL BOARD	6/16/2020	2020	VOICE	2020	W20050135
-	-	-	-	G09	GAMBLING CONTROL BOARD	6/23/2020	2020	COMPUTIN	2020	20040128
-	-	-	-	G09	GAMBLING CONTROL BOARD	6/23/2020	2020	COMPUTIN	2020	20050129
-	-	-	-	G09	GAMBLING CONTROL BOARD	6/23/2020	2020	VOICE	2020	W20040134
-	-	-	-	G09	GAMBLING CONTROL BOARD	6/23/2020	2020	VOICE	2020	W20050135
-	-	-	-	G09	GAMBLING CONTROL BOARD	6/23/2020	2020	WAN	2020	DV20040139
-	-	-	-	G09	GAMBLING CONTROL BOARD	6/23/2020	2020	WAN	2020	DV20050138
2,936.46	-	-	2,936.46	G09	GAMBLING CONTROL BOARD	7/13/2020	2020	WAN	2020	DV20060141
5,112.47	-	-	5,112.47	G09	GAMBLING CONTROL BOARD	7/14/2020	2020	COMPUTIN	2020	20060131
1,259.91	-	-	1,259.91	G09	GAMBLING CONTROL BOARD	7/15/2020	2020	VOICE	2020	W20060135
-	-	-	-	G09	GAMBLING CONTROL BOARD	8/10/2020	2020	COMPUTIN	2021	20060131
-	-	-	-	G09	GAMBLING CONTROL BOARD	8/10/2020	2020	VOICE	2021	W20060135
-	-	-	-	G09	GAMBLING CONTROL BOARD	8/10/2020	2020	WAN	2021	DV20060141
1,063.01	-	-	1,063.01	G09	GAMBLING CONTROL BOARD	9/2/2020	2020	AGENCY IT	2021	624288
-	-	-	-	G09	GAMBLING CONTROL BOARD	9/10/2020	2020	AGENCY IT	2021	624288
769,638.47	-	-	769,638.47	G10	MINNESOTA MANAGEMENT & BUDGET	8/8/2019	2020	AGENCY IT	2020	559095
2,947.16	-	-	2,947.16	G10	MINNESOTA MANAGEMENT & BUDGET	8/12/2019	2020	WAN	2020	DV19070137
6,342.76	-	-	6,342.76	G10	MINNESOTA MANAGEMENT & BUDGET	8/12/2019	2020	WAN	2020	DV19070138
3,125.31	-	-	3,125.31	G10	MINNESOTA MANAGEMENT & BUDGET	8/17/2019	2020	COMPUTIN	2020	19070136
144,152.99	-	-	144,152.99	G10	MINNESOTA MANAGEMENT & BUDGET	8/17/2019	2020	COMPUTIN	2020	19070137
4,950.05	-	-	4,950.05	G10	MINNESOTA MANAGEMENT & BUDGET	8/17/2019	2020	COMPUTIN	2020	19070138
2.94	-	-	2.94	G10	MINNESOTA MANAGEMENT & BUDGET	8/17/2019	2020	COMPUTIN	2020	19070139
123,373.16	-	-	123,373.16	G10	MINNESOTA MANAGEMENT & BUDGET	8/17/2019	2020	COMPUTIN	2020	19070140
122.08	-	-	122.08	G10	MINNESOTA MANAGEMENT & BUDGET	8/17/2019	2020	COMPUTIN	2020	19070141
1.64	-	-	1.64	G10	MINNESOTA MANAGEMENT & BUDGET	8/17/2019	2020	COMPUTIN	2020	19070142
10,750.84	-	-	10,750.84	G10	MINNESOTA MANAGEMENT & BUDGET	8/21/2019	2020	VOICE	2020	W19070136
1,088,664.45	-	-	1,088,664.45	G10	MINNESOTA MANAGEMENT & BUDGET	9/9/2019	2020	AGENCY IT	2020	563973
2,947.16	-	-	2,947.16	G10	MINNESOTA MANAGEMENT & BUDGET	9/13/2019	2020	WAN	2020	DV19080136

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8,217.48	-	-	8,217.48	G10	MINNESOTA MANAGEMENT & BUDGET	9/13/2019	2020	WAN	2020	DV19080137
3,128.89	-	-	3,128.89	G10	MINNESOTA MANAGEMENT & BUDGET	9/20/2019	2020	COMPUTIN	2020	19080136
150,942.84	-	-	150,942.84	G10	MINNESOTA MANAGEMENT & BUDGET	9/20/2019	2020	COMPUTIN	2020	19080137
4,067.61	-	-	4,067.61	G10	MINNESOTA MANAGEMENT & BUDGET	9/20/2019	2020	COMPUTIN	2020	19080138
2.94	-	-	2.94	G10	MINNESOTA MANAGEMENT & BUDGET	9/20/2019	2020	COMPUTIN	2020	19080139
123,979.44	-	-	123,979.44	G10	MINNESOTA MANAGEMENT & BUDGET	9/20/2019	2020	COMPUTIN	2020	19080140
122.08	-	-	122.08	G10	MINNESOTA MANAGEMENT & BUDGET	9/20/2019	2020	COMPUTIN	2020	19080141
1.64	-	-	1.64	G10	MINNESOTA MANAGEMENT & BUDGET	9/20/2019	2020	COMPUTIN	2020	19080142
11,049.02	-	-	11,049.02	G10	MINNESOTA MANAGEMENT & BUDGET	9/21/2019	2020	VOICE	2020	W19080138
1,145,207.92	-	-	1,145,207.92	G10	MINNESOTA MANAGEMENT & BUDGET	10/5/2019	2020	AGENCY IT	2020	569083
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	10/8/2019	2020	AGENCY IT	2020	559095
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	10/8/2019	2020	AGENCY IT	2020	563973
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	10/8/2019	2020	AGENCY IT	2020	569083
2,947.16	-	-	2,947.16	G10	MINNESOTA MANAGEMENT & BUDGET	10/10/2019	2020	WAN	2020	DV19090138
25,256.26	-	-	25,256.26	G10	MINNESOTA MANAGEMENT & BUDGET	10/10/2019	2020	WAN	2020	DV19090139
2,895.25	-	-	2,895.25	G10	MINNESOTA MANAGEMENT & BUDGET	10/15/2019	2020	COMPUTIN	2020	19090138
148,664.70	-	-	148,664.70	G10	MINNESOTA MANAGEMENT & BUDGET	10/15/2019	2020	COMPUTIN	2020	19090139
4,419.26	-	-	4,419.26	G10	MINNESOTA MANAGEMENT & BUDGET	10/15/2019	2020	COMPUTIN	2020	19090140
2.85	-	-	2.85	G10	MINNESOTA MANAGEMENT & BUDGET	10/15/2019	2020	COMPUTIN	2020	19090141
124,011.72	-	-	124,011.72	G10	MINNESOTA MANAGEMENT & BUDGET	10/15/2019	2020	COMPUTIN	2020	19090142
118.14	-	-	118.14	G10	MINNESOTA MANAGEMENT & BUDGET	10/15/2019	2020	COMPUTIN	2020	19090143
1.59	-	-	1.59	G10	MINNESOTA MANAGEMENT & BUDGET	10/15/2019	2020	COMPUTIN	2020	19090144
11,149.08	-	-	11,149.08	G10	MINNESOTA MANAGEMENT & BUDGET	10/21/2019	2020	VOICE	2020	W19090137
2,947.16	-	-	2,947.16	G10	MINNESOTA MANAGEMENT & BUDGET	11/13/2019	2020	WAN	2020	DV19100138
8,465.51	-	-	8,465.51	G10	MINNESOTA MANAGEMENT & BUDGET	11/13/2019	2020	WAN	2020	DV19100139
1,525,199.18	-	-	1,525,199.18	G10	MINNESOTA MANAGEMENT & BUDGET	11/15/2019	2020	AGENCY IT	2020	577321
3,074.71	-	-	3,074.71	G10	MINNESOTA MANAGEMENT & BUDGET	11/15/2019	2020	COMPUTIN	2020	19100130
140,012.09	-	-	140,012.09	G10	MINNESOTA MANAGEMENT & BUDGET	11/15/2019	2020	COMPUTIN	2020	19100131
7,811.87	-	-	7,811.87	G10	MINNESOTA MANAGEMENT & BUDGET	11/15/2019	2020	COMPUTIN	2020	19100132
6.34	-	-	6.34	G10	MINNESOTA MANAGEMENT & BUDGET	11/15/2019	2020	COMPUTIN	2020	19100133
125,490.93	-	-	125,490.93	G10	MINNESOTA MANAGEMENT & BUDGET	11/15/2019	2020	COMPUTIN	2020	19100134
122.08	-	-	122.08	G10	MINNESOTA MANAGEMENT & BUDGET	11/15/2019	2020	COMPUTIN	2020	19100135
1.64	-	-	1.64	G10	MINNESOTA MANAGEMENT & BUDGET	11/15/2019	2020	COMPUTIN	2020	19100136
11,277.15	-	-	11,277.15	G10	MINNESOTA MANAGEMENT & BUDGET	11/21/2019	2020	VOICE	2020	W19100135
2,947.16	-	-	2,947.16	G10	MINNESOTA MANAGEMENT & BUDGET	12/11/2019	2020	WAN	2020	DV19110138
7,170.54	-	-	7,170.54	G10	MINNESOTA MANAGEMENT & BUDGET	12/11/2019	2020	WAN	2020	DV19110139
1,920,928.96	-	-	1,920,928.96	G10	MINNESOTA MANAGEMENT & BUDGET	12/13/2019	2020	AGENCY IT	2020	581515
2,580.92	-	-	2,580.92	G10	MINNESOTA MANAGEMENT & BUDGET	12/13/2019	2020	COMPUTIN	2020	19110131
150,870.61	-	-	150,870.61	G10	MINNESOTA MANAGEMENT & BUDGET	12/13/2019	2020	COMPUTIN	2020	19110132
7,797.59	-	-	7,797.59	G10	MINNESOTA MANAGEMENT & BUDGET	12/13/2019	2020	COMPUTIN	2020	19110133
9.61	-	-	9.61	G10	MINNESOTA MANAGEMENT & BUDGET	12/13/2019	2020	COMPUTIN	2020	19110134
124,861.74	-	-	124,861.74	G10	MINNESOTA MANAGEMENT & BUDGET	12/13/2019	2020	COMPUTIN	2020	19110135
118.14	-	-	118.14	G10	MINNESOTA MANAGEMENT & BUDGET	12/13/2019	2020	COMPUTIN	2020	19110136
1.59	-	-	1.59	G10	MINNESOTA MANAGEMENT & BUDGET	12/13/2019	2020	COMPUTIN	2020	19110137
11,195.30	-	-	11,195.30	G10	MINNESOTA MANAGEMENT & BUDGET	12/20/2019	2020	VOICE	2020	W19110136
35.79	-	-	35.79	G10	MINNESOTA MANAGEMENT & BUDGET	12/20/2019	2020	VOICE	2020	W19110137
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	1/2/2020	2020	AGENCY IT	2020	577321
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	1/2/2020	2020	AGENCY IT	2020	581515
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	1/2/2020	2020	VOICE	2020	W19070136
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	1/2/2020	2020	VOICE	2020	W19080138
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	1/3/2020	2020	COMPUTIN	2020	19070136
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	1/3/2020	2020	COMPUTIN	2020	19070138
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	1/3/2020	2020	COMPUTIN	2020	19070139
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	1/3/2020	2020	COMPUTIN	2020	19070140
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	1/3/2020	2020	COMPUTIN	2020	19070141
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	1/3/2020	2020	COMPUTIN	2020	19070142

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-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	1/3/2020	2020	WAN	2020	DV19070137
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	1/3/2020	2020	WAN	2020	DV19070138
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	1/3/2020	2020	WAN	2020	DV19080136
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	1/3/2020	2020	WAN	2020	DV19080137
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	1/4/2020	2020	COMPUTIN	2020	19070137
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	1/8/2020	2020	VOICE	2020	W19090137
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	1/8/2020	2020	VOICE	2020	W19100135
1,183,550.28	-	-	1,183,550.28	G10	MINNESOTA MANAGEMENT & BUDGET	1/10/2020	2020	AGENCY IT	2020	585920
2,947.16	-	-	2,947.16	G10	MINNESOTA MANAGEMENT & BUDGET	1/14/2020	2020	WAN	2020	DV19120136
13,692.95	-	-	13,692.95	G10	MINNESOTA MANAGEMENT & BUDGET	1/14/2020	2020	WAN	2020	DV19120137
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	1/15/2020	2020	COMPUTIN	2020	19080136
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	1/15/2020	2020	COMPUTIN	2020	19080137
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	1/15/2020	2020	COMPUTIN	2020	19080138
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	1/15/2020	2020	COMPUTIN	2020	19080139
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	1/15/2020	2020	COMPUTIN	2020	19080140
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	1/15/2020	2020	COMPUTIN	2020	19080141
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	1/15/2020	2020	COMPUTIN	2020	19080142
11,010.72	-	-	11,010.72	G10	MINNESOTA MANAGEMENT & BUDGET	1/16/2020	2020	VOICE	2020	W19120135
35.79	-	-	35.79	G10	MINNESOTA MANAGEMENT & BUDGET	1/16/2020	2020	VOICE	2020	W19120136
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	1/17/2020	2020	COMPUTIN	2020	19090142
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	1/17/2020	2020	COMPUTIN	2020	19090143
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	1/17/2020	2020	COMPUTIN	2020	19100134
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	1/17/2020	2020	COMPUTIN	2020	19100135
2,609.17	-	-	2,609.17	G10	MINNESOTA MANAGEMENT & BUDGET	1/17/2020	2020	COMPUTIN	2020	19120132
148,926.46	-	-	148,926.46	G10	MINNESOTA MANAGEMENT & BUDGET	1/17/2020	2020	COMPUTIN	2020	19120133
4,377.74	-	-	4,377.74	G10	MINNESOTA MANAGEMENT & BUDGET	1/17/2020	2020	COMPUTIN	2020	19120134
11.43	-	-	11.43	G10	MINNESOTA MANAGEMENT & BUDGET	1/17/2020	2020	COMPUTIN	2020	19120135
124,393.06	-	-	124,393.06	G10	MINNESOTA MANAGEMENT & BUDGET	1/17/2020	2020	COMPUTIN	2020	19120136
122.08	-	-	122.08	G10	MINNESOTA MANAGEMENT & BUDGET	1/17/2020	2020	COMPUTIN	2020	19120137
1.64	-	-	1.64	G10	MINNESOTA MANAGEMENT & BUDGET	1/17/2020	2020	COMPUTIN	2020	19120138
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	1/17/2020	2020	WAN	2020	DV19090138
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	1/17/2020	2020	WAN	2020	DV19100138
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	1/17/2020	2020	WAN	2020	DV19100139
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	1/17/2020	2020	WAN	2020	DV19110138
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	1/17/2020	2020	WAN	2020	DV19110139
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	1/24/2020	2020	COMPUTIN	2020	19110136
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	1/24/2020	2020	WAN	2020	DV19120136
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	2/1/2020	2020	VOICE	2020	W19110136
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	2/1/2020	2020	VOICE	2020	W19120135
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	2/6/2020	2020	WAN	2020	DV19090139
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	2/6/2020	2020	WAN	2020	DV19120137
2,011,731.50	-	-	2,011,731.50	G10	MINNESOTA MANAGEMENT & BUDGET	2/7/2020	2020	AGENCY IT	2020	590279
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	2/7/2020	2020	COMPUTIN	2020	19090139
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	2/7/2020	2020	COMPUTIN	2020	19100131
2,947.16	-	-	2,947.16	G10	MINNESOTA MANAGEMENT & BUDGET	2/11/2020	2020	WAN	2020	DV20010137
7,170.54	-	-	7,170.54	G10	MINNESOTA MANAGEMENT & BUDGET	2/11/2020	2020	WAN	2020	DV20010138
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	2/13/2020	2020	AGENCY IT	2020	585920
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	2/13/2020	2020	AGENCY IT	2020	590279
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	2/13/2020	2020	COMPUTIN	2020	19090138
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	2/13/2020	2020	COMPUTIN	2020	19090140
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	2/13/2020	2020	COMPUTIN	2020	19090141
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	2/13/2020	2020	COMPUTIN	2020	19090144
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	2/13/2020	2020	COMPUTIN	2020	19100130
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	2/13/2020	2020	COMPUTIN	2020	19100132
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	2/13/2020	2020	COMPUTIN	2020	19100133
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	2/13/2020	2020	COMPUTIN	2020	19100136

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-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	2/13/2020	2020	COMPUTIN	2020	19110131
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	2/13/2020	2020	COMPUTIN	2020	19110132
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	2/13/2020	2020	COMPUTIN	2020	19110133
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	2/13/2020	2020	COMPUTIN	2020	19110134
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	2/13/2020	2020	COMPUTIN	2020	19110135
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	2/13/2020	2020	COMPUTIN	2020	19110137
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	2/13/2020	2020	COMPUTIN	2020	19120132
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	2/13/2020	2020	COMPUTIN	2020	19120133
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	2/13/2020	2020	COMPUTIN	2020	19120134
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	2/13/2020	2020	COMPUTIN	2020	19120135
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	2/13/2020	2020	COMPUTIN	2020	19120136
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	2/13/2020	2020	COMPUTIN	2020	19120137
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	2/13/2020	2020	COMPUTIN	2020	19120138
2,669.65	-	-	2,669.65	G10	MINNESOTA MANAGEMENT & BUDGET	2/14/2020	2020	COMPUTIN	2020	20010132
145,435.43	-	-	145,435.43	G10	MINNESOTA MANAGEMENT & BUDGET	2/14/2020	2020	COMPUTIN	2020	20010133
5,166.39	-	-	5,166.39	G10	MINNESOTA MANAGEMENT & BUDGET	2/14/2020	2020	COMPUTIN	2020	20010134
9.75	-	-	9.75	G10	MINNESOTA MANAGEMENT & BUDGET	2/14/2020	2020	COMPUTIN	2020	20010135
123,473.32	-	-	123,473.32	G10	MINNESOTA MANAGEMENT & BUDGET	2/14/2020	2020	COMPUTIN	2020	20010136
122.08	-	-	122.08	G10	MINNESOTA MANAGEMENT & BUDGET	2/14/2020	2020	COMPUTIN	2020	20010137
1.64	-	-	1.64	G10	MINNESOTA MANAGEMENT & BUDGET	2/14/2020	2020	COMPUTIN	2020	20010138
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	2/14/2020	2020	WAN	2020	DV20010137
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	2/14/2020	2020	WAN	2020	DV20010138
11,161.46	-	-	11,161.46	G10	MINNESOTA MANAGEMENT & BUDGET	2/18/2020	2020	VOICE	2020	W20010135
35.79	-	-	35.79	G10	MINNESOTA MANAGEMENT & BUDGET	2/18/2020	2020	VOICE	2020	W20010136
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	2/24/2020	2020	COMPUTIN	2020	20010135
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	2/24/2020	2020	COMPUTIN	2020	20010137
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	2/24/2020	2020	COMPUTIN	2020	20010138
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	2/24/2020	2020	VOICE	2020	W20010135
827,135.00	-	-	827,135.00	G10	MINNESOTA MANAGEMENT & BUDGET	3/5/2020	2020	AGENCY IT	2020	594483
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	3/10/2020	2020	AGENCY IT	2020	594483
2,947.16	-	-	2,947.16	G10	MINNESOTA MANAGEMENT & BUDGET	3/11/2020	2020	WAN	2020	DV20020138
7,170.54	-	-	7,170.54	G10	MINNESOTA MANAGEMENT & BUDGET	3/11/2020	2020	WAN	2020	DV20020139
2,531.99	-	-	2,531.99	G10	MINNESOTA MANAGEMENT & BUDGET	3/12/2020	2020	COMPUTIN	2020	20020132
149,921.69	-	-	149,921.69	G10	MINNESOTA MANAGEMENT & BUDGET	3/12/2020	2020	COMPUTIN	2020	20020133
13,599.36	-	-	13,599.36	G10	MINNESOTA MANAGEMENT & BUDGET	3/12/2020	2020	COMPUTIN	2020	20020134
9.52	-	-	9.52	G10	MINNESOTA MANAGEMENT & BUDGET	3/12/2020	2020	COMPUTIN	2020	20020135
121,946.93	-	-	121,946.93	G10	MINNESOTA MANAGEMENT & BUDGET	3/12/2020	2020	COMPUTIN	2020	20020136
114.20	-	-	114.20	G10	MINNESOTA MANAGEMENT & BUDGET	3/12/2020	2020	COMPUTIN	2020	20020137
1.53	-	-	1.53	G10	MINNESOTA MANAGEMENT & BUDGET	3/12/2020	2020	COMPUTIN	2020	20020138
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	3/13/2020	2020	WAN	2020	DV20020138
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	3/13/2020	2020	WAN	2020	DV20020139
11,190.12	-	-	11,190.12	G10	MINNESOTA MANAGEMENT & BUDGET	3/16/2020	2020	VOICE	2020	W20020135
35.79	-	-	35.79	G10	MINNESOTA MANAGEMENT & BUDGET	3/16/2020	2020	VOICE	2020	W20020136
-	-	(5,926.40)	(5,926.40)	G10	MINNESOTA MANAGEMENT & BUDGET	3/24/2020	2020	COMPUTIN	2020	20020134CR
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	3/27/2020	2020	VOICE	2020	W20020135
173,528.46	-	-	173,528.46	G10	MINNESOTA MANAGEMENT & BUDGET	4/3/2020	2020	AGENCY IT	2020	599599
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	4/7/2020	2020	VOICE	2020	W19110137
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	4/7/2020	2020	VOICE	2020	W19120136
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	4/7/2020	2020	VOICE	2020	W20010136
13,804.66	-	-	13,804.66	G10	MINNESOTA MANAGEMENT & BUDGET	4/15/2020	2020	WAN	2020	DV20030139
7,170.54	-	-	7,170.54	G10	MINNESOTA MANAGEMENT & BUDGET	4/15/2020	2020	WAN	2020	DV20030140
1,001,350.90	-	-	1,001,350.90	G10	MINNESOTA MANAGEMENT & BUDGET	4/16/2020	2020	AGENCY IT	2020	602698
2,638.77	-	-	2,638.77	G10	MINNESOTA MANAGEMENT & BUDGET	4/17/2020	2020	COMPUTIN	2020	20030132
148,193.55	-	-	148,193.55	G10	MINNESOTA MANAGEMENT & BUDGET	4/17/2020	2020	COMPUTIN	2020	20030133
4,387.66	-	-	4,387.66	G10	MINNESOTA MANAGEMENT & BUDGET	4/17/2020	2020	COMPUTIN	2020	20030134
11.45	-	-	11.45	G10	MINNESOTA MANAGEMENT & BUDGET	4/17/2020	2020	COMPUTIN	2020	20030135

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
125,127.21	-	-	125,127.21	G10	MINNESOTA MANAGEMENT & BUDGET	4/17/2020	2020	COMPUTIN	2020	20030136
122.08	-	-	122.08	G10	MINNESOTA MANAGEMENT & BUDGET	4/17/2020	2020	COMPUTIN	2020	20030137
1.64	-	-	1.64	G10	MINNESOTA MANAGEMENT & BUDGET	4/17/2020	2020	COMPUTIN	2020	20030138
12,838.35	-	-	12,838.35	G10	MINNESOTA MANAGEMENT & BUDGET	4/20/2020	2020	VOICE	2020	W20030135
35.79	-	-	35.79	G10	MINNESOTA MANAGEMENT & BUDGET	4/20/2020	2020	VOICE	2020	W20030136
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	4/21/2020	2020	WAN	2020	DV20030139
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	4/21/2020	2020	WAN	2020	DV20030140
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	4/24/2020	2020	COMPUTIN	2020	20030135
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	4/24/2020	2020	COMPUTIN	2020	20030137
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	4/24/2020	2020	COMPUTIN	2020	20030138
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	4/24/2020	2020	VOICE	2020	W20030135
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	5/11/2020	2020	COMPUTIN	2020	20010132
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	5/11/2020	2020	COMPUTIN	2020	20010133
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	5/11/2020	2020	COMPUTIN	2020	20010136
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	5/11/2020	2020	COMPUTIN	2020	20020132
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	5/11/2020	2020	COMPUTIN	2020	20020133
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	5/11/2020	2020	COMPUTIN	2020	20020135
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	5/11/2020	2020	COMPUTIN	2020	20020136
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	5/11/2020	2020	COMPUTIN	2020	20020137
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	5/11/2020	2020	COMPUTIN	2020	20020138
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	5/11/2020	2020	COMPUTIN	2020	20030132
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	5/11/2020	2020	COMPUTIN	2020	20030133
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	5/11/2020	2020	COMPUTIN	2020	20030136
3,918.28	-	-	3,918.28	G10	MINNESOTA MANAGEMENT & BUDGET	5/11/2020	2020	WAN	2020	DV20040140
7,170.54	-	-	7,170.54	G10	MINNESOTA MANAGEMENT & BUDGET	5/11/2020	2020	WAN	2020	DV20040141
1,767,448.76	-	-	1,767,448.76	G10	MINNESOTA MANAGEMENT & BUDGET	5/15/2020	2020	AGENCY IT	2020	608761
14,240.57	-	-	14,240.57	G10	MINNESOTA MANAGEMENT & BUDGET	5/15/2020	2020	VOICE	2020	W20040135
35.79	-	-	35.79	G10	MINNESOTA MANAGEMENT & BUDGET	5/15/2020	2020	VOICE	2020	W20040136
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	5/22/2020	2020	VOICE	2020	W20040135
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	5/22/2020	2020	WAN	2020	DV20040140
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	5/22/2020	2020	WAN	2020	DV20040141
2,635.46	-	-	2,635.46	G10	MINNESOTA MANAGEMENT & BUDGET	5/27/2020	2020	COMPUTIN	2020	20040129
147,431.96	-	-	147,431.96	G10	MINNESOTA MANAGEMENT & BUDGET	5/27/2020	2020	COMPUTIN	2020	20040130
4,324.97	-	-	4,324.97	G10	MINNESOTA MANAGEMENT & BUDGET	5/27/2020	2020	COMPUTIN	2020	20040131
9.67	-	-	9.67	G10	MINNESOTA MANAGEMENT & BUDGET	5/27/2020	2020	COMPUTIN	2020	20040132
125,471.61	-	-	125,471.61	G10	MINNESOTA MANAGEMENT & BUDGET	5/27/2020	2020	COMPUTIN	2020	20040133
118.14	-	-	118.14	G10	MINNESOTA MANAGEMENT & BUDGET	5/27/2020	2020	COMPUTIN	2020	20040134
1.59	-	-	1.59	G10	MINNESOTA MANAGEMENT & BUDGET	5/27/2020	2020	COMPUTIN	2020	20040135
3,918.28	-	-	3,918.28	G10	MINNESOTA MANAGEMENT & BUDGET	6/9/2020	2020	WAN	2020	DV20050139
7,170.54	-	-	7,170.54	G10	MINNESOTA MANAGEMENT & BUDGET	6/9/2020	2020	WAN	2020	DV20050140
784,579.10	-	-	784,579.10	G10	MINNESOTA MANAGEMENT & BUDGET	6/12/2020	2020	AGENCY IT	2020	611919
2,592.37	-	-	2,592.37	G10	MINNESOTA MANAGEMENT & BUDGET	6/12/2020	2020	COMPUTIN	2020	20050130
149,986.25	-	-	149,986.25	G10	MINNESOTA MANAGEMENT & BUDGET	6/12/2020	2020	COMPUTIN	2020	20050131
4,185.05	-	-	4,185.05	G10	MINNESOTA MANAGEMENT & BUDGET	6/12/2020	2020	COMPUTIN	2020	20050132
9.75	-	-	9.75	G10	MINNESOTA MANAGEMENT & BUDGET	6/12/2020	2020	COMPUTIN	2020	20050133
125,760.84	-	-	125,760.84	G10	MINNESOTA MANAGEMENT & BUDGET	6/12/2020	2020	COMPUTIN	2020	20050134
122.08	-	-	122.08	G10	MINNESOTA MANAGEMENT & BUDGET	6/12/2020	2020	COMPUTIN	2020	20050135
1.64	-	-	1.64	G10	MINNESOTA MANAGEMENT & BUDGET	6/12/2020	2020	COMPUTIN	2020	20050136
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	6/16/2020	2020	COMPUTIN	2020	20040132
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	6/16/2020	2020	COMPUTIN	2020	20040135
13,108.84	-	-	13,108.84	G10	MINNESOTA MANAGEMENT & BUDGET	6/16/2020	2020	VOICE	2020	W20050136
35.79	-	-	35.79	G10	MINNESOTA MANAGEMENT & BUDGET	6/16/2020	2020	VOICE	2020	W20050137
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	6/17/2020	2020	COMPUTIN	2020	20040134
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	6/26/2020	2020	WAN	2020	DV20050139
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	6/29/2020	2020	COMPUTIN	2020	20010134
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	6/29/2020	2020	COMPUTIN	2020	20030134

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	6/29/2020	2020	COMPUTIN	2020	20040129
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	6/29/2020	2020	COMPUTIN	2020	20040130
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	6/29/2020	2020	COMPUTIN	2020	20040131
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	6/29/2020	2020	COMPUTIN	2020	20040133
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	6/29/2020	2020	COMPUTIN	2020	20050130
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	6/29/2020	2020	COMPUTIN	2020	20050131
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	6/29/2020	2020	COMPUTIN	2020	20050132
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	6/29/2020	2020	COMPUTIN	2020	20050133
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	6/29/2020	2020	COMPUTIN	2020	20050134
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	6/29/2020	2020	COMPUTIN	2020	20050135
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	6/29/2020	2020	COMPUTIN	2020	20050136
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	6/29/2020	2020	VOICE	2020	W20050136
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	7/5/2020	2020	AGENCY IT	2021	599599
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	7/5/2020	2020	AGENCY IT	2021	602698
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	7/7/2020	2020	AGENCY IT	2021	608761
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	7/7/2020	2020	AGENCY IT	2021	611919
876,197.61	-	-	876,197.61	G10	MINNESOTA MANAGEMENT & BUDGET	7/13/2020	2020	AGENCY IT	2020	616798
4,130.25	-	-	4,130.25	G10	MINNESOTA MANAGEMENT & BUDGET	7/13/2020	2020	WAN	2020	DV20060142
7,994.57	-	-	7,994.57	G10	MINNESOTA MANAGEMENT & BUDGET	7/13/2020	2020	WAN	2020	DV20060143
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	7/14/2020	2020	AGENCY IT	2021	616798
2,607.84	-	-	2,607.84	G10	MINNESOTA MANAGEMENT & BUDGET	7/14/2020	2020	COMPUTIN	2020	20060132
148,875.53	-	-	148,875.53	G10	MINNESOTA MANAGEMENT & BUDGET	7/14/2020	2020	COMPUTIN	2020	20060133
3,972.80	-	-	3,972.80	G10	MINNESOTA MANAGEMENT & BUDGET	7/14/2020	2020	COMPUTIN	2020	20060134
11.31	-	-	11.31	G10	MINNESOTA MANAGEMENT & BUDGET	7/14/2020	2020	COMPUTIN	2020	20060135
46.21	-	-	46.21	G10	MINNESOTA MANAGEMENT & BUDGET	7/14/2020	2020	COMPUTIN	2020	20060136
47.55	-	-	47.55	G10	MINNESOTA MANAGEMENT & BUDGET	7/14/2020	2020	COMPUTIN	2020	20060137
848.28	-	-	848.28	G10	MINNESOTA MANAGEMENT & BUDGET	7/14/2020	2020	COMPUTIN	2020	20060138
135,988.23	-	-	135,988.23	G10	MINNESOTA MANAGEMENT & BUDGET	7/14/2020	2020	COMPUTIN	2020	20060139
358.62	-	-	358.62	G10	MINNESOTA MANAGEMENT & BUDGET	7/14/2020	2020	COMPUTIN	2020	20060140
341.73	-	-	341.73	G10	MINNESOTA MANAGEMENT & BUDGET	7/14/2020	2020	COMPUTIN	2020	20060141
1.59	-	-	1.59	G10	MINNESOTA MANAGEMENT & BUDGET	7/14/2020	2020	COMPUTIN	2020	20060142
12,964.13	-	-	12,964.13	G10	MINNESOTA MANAGEMENT & BUDGET	7/15/2020	2020	VOICE	2020	W20060136
35.79	-	-	35.79	G10	MINNESOTA MANAGEMENT & BUDGET	7/15/2020	2020	VOICE	2020	W20060137
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	7/24/2020	2020	WAN	2021	DV20060142
-	-	(5,926.40)	(5,926.40)	G10	MINNESOTA MANAGEMENT & BUDGET	7/28/2020	2020	COMPUTIN	2021	20020134
-	-	5,926.40	5,926.40	G10	MINNESOTA MANAGEMENT & BUDGET	7/28/2020	2020	COMPUTIN	2021	20020134CR
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	7/28/2020	2020	COMPUTIN	2021	20060132
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	7/28/2020	2020	COMPUTIN	2021	20060134
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	7/28/2020	2020	COMPUTIN	2021	20060135
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	7/28/2020	2020	COMPUTIN	2021	20060140
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	7/28/2020	2020	COMPUTIN	2021	20060141
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	7/28/2020	2020	COMPUTIN	2021	20060142
1,069,549.08	-	-	1,069,549.08	G10	MINNESOTA MANAGEMENT & BUDGET	8/7/2020	2020	AGENCY IT	2021	620683
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	8/13/2020	2020	VOICE	2021	W20020136
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	8/13/2020	2020	VOICE	2021	W20030136
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	8/13/2020	2020	VOICE	2021	W20040136
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	8/13/2020	2020	VOICE	2021	W20050137
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	8/13/2020	2020	VOICE	2021	W20060137
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	8/13/2020	2020	WAN	2021	DV20050140
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	8/13/2020	2020	WAN	2021	DV20060143
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	8/18/2020	2020	VOICE	2021	W20060136
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	8/21/2020	2020	COMPUTIN	2021	20020134
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	8/21/2020	2020	COMPUTIN	2021	20060133
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	8/21/2020	2020	COMPUTIN	2021	20060139
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	8/24/2020	2020	AGENCY IT	2021	620683
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	8/28/2020	2020	COMPUTIN	2021	20060136

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	8/28/2020	2020	COMPUTIN	2021	20060137
-	-	-	-	G10	MINNESOTA MANAGEMENT & BUDGET	8/28/2020	2020	COMPUTIN	2021	20060138
5,377.97	-	-	5,377.97	G10	MINNESOTA MANAGEMENT & BUDGET	9/2/2020	2020	AGENCY IT	2021	624287
-	-	(58.30)	(58.30)	G17	HUMAN RIGHTS DEPT	7/20/2019	2020	COMPUTIN	2020	18110137CR
-	-	(58.30)	(58.30)	G17	HUMAN RIGHTS DEPT	7/20/2019	2020	COMPUTIN	2020	18120136CR
-	-	(58.30)	(58.30)	G17	HUMAN RIGHTS DEPT	7/20/2019	2020	COMPUTIN	2020	19010137CR
-	-	(58.30)	(58.30)	G17	HUMAN RIGHTS DEPT	7/20/2019	2020	COMPUTIN	2020	19020136CR
-	-	(58.30)	(58.30)	G17	HUMAN RIGHTS DEPT	7/20/2019	2020	COMPUTIN	2020	19030140CR
-	-	(58.30)	(58.30)	G17	HUMAN RIGHTS DEPT	7/20/2019	2020	COMPUTIN	2020	19040138CR
-	-	(50.30)	(50.30)	G17	HUMAN RIGHTS DEPT	7/26/2019	2020	COMPUTIN	2020	18110137CR1
-	-	(50.30)	(50.30)	G17	HUMAN RIGHTS DEPT	7/26/2019	2020	COMPUTIN	2020	18120136CR1
-	-	(50.30)	(50.30)	G17	HUMAN RIGHTS DEPT	7/26/2019	2020	COMPUTIN	2020	19010137CR1
-	-	(50.30)	(50.30)	G17	HUMAN RIGHTS DEPT	7/26/2019	2020	COMPUTIN	2020	19020136CR1
-	-	(50.30)	(50.30)	G17	HUMAN RIGHTS DEPT	7/26/2019	2020	COMPUTIN	2020	19030140CR1
-	-	(50.30)	(50.30)	G17	HUMAN RIGHTS DEPT	7/26/2019	2020	COMPUTIN	2020	19040138CR1
-	-	(50.30)	(50.30)	G17	HUMAN RIGHTS DEPT	7/26/2019	2020	COMPUTIN	2020	19050139CR
-	-	(50.30)	(50.30)	G17	HUMAN RIGHTS DEPT	7/26/2019	2020	COMPUTIN	2020	19060142CR
-	-	-	-	G17	HUMAN RIGHTS DEPT	8/7/2019	2020	COMPUTIN	2020	19040138CR1
-	-	-	-	G17	HUMAN RIGHTS DEPT	8/7/2019	2020	COMPUTIN	2020	19060142CR
15,957.85	-	-	15,957.85	G17	HUMAN RIGHTS DEPT	8/8/2019	2020	AGENCY IT	2020	559094
-	-	-	-	G17	HUMAN RIGHTS DEPT	8/9/2019	2020	COMPUTIN	2020	18110137CR1
-	-	-	-	G17	HUMAN RIGHTS DEPT	8/9/2019	2020	COMPUTIN	2020	19010137CR1
-	-	-	-	G17	HUMAN RIGHTS DEPT	8/10/2019	2020	COMPUTIN	2020	18120136CR1
-	-	-	-	G17	HUMAN RIGHTS DEPT	8/10/2019	2020	COMPUTIN	2020	19020136CR1
-	-	-	-	G17	HUMAN RIGHTS DEPT	8/10/2019	2020	COMPUTIN	2020	19030140CR1
-	-	-	-	G17	HUMAN RIGHTS DEPT	8/10/2019	2020	COMPUTIN	2020	19050139CR
3,199.90	-	-	3,199.90	G17	HUMAN RIGHTS DEPT	8/12/2019	2020	WAN	2020	DV19070140
10,775.43	-	-	10,775.43	G17	HUMAN RIGHTS DEPT	8/17/2019	2020	COMPUTIN	2020	19070143
1,242.21	-	-	1,242.21	G17	HUMAN RIGHTS DEPT	8/21/2019	2020	VOICE	2020	W19070138
-	-	-	-	G17	HUMAN RIGHTS DEPT	9/1/2019	2020	COMPUTIN	2020	19070143
16,757.67	-	-	16,757.67	G17	HUMAN RIGHTS DEPT	9/9/2019	2020	AGENCY IT	2020	563972
-	-	-	-	G17	HUMAN RIGHTS DEPT	9/10/2019	2020	VOICE	2020	W19070138
1,658.82	-	-	1,658.82	G17	HUMAN RIGHTS DEPT	9/13/2019	2020	WAN	2020	DV19080139
738.48	-	-	738.48	G17	HUMAN RIGHTS DEPT	9/13/2019	2020	WAN	2020	DV19080140
10,915.14	-	-	10,915.14	G17	HUMAN RIGHTS DEPT	9/20/2019	2020	COMPUTIN	2020	19080143
-	-	-	-	G17	HUMAN RIGHTS DEPT	9/20/2019	2020	WAN	2020	DV19070140
1,226.11	-	-	1,226.11	G17	HUMAN RIGHTS DEPT	9/21/2019	2020	VOICE	2020	W19080140
-	-	-	-	G17	HUMAN RIGHTS DEPT	9/25/2019	2020	AGENCY IT	2020	559094
-	-	-	-	G17	HUMAN RIGHTS DEPT	9/25/2019	2020	AGENCY IT	2020	563972
-	-	-	-	G17	HUMAN RIGHTS DEPT	10/3/2019	2020	VOICE	2020	W19080140
12,009.66	-	-	12,009.66	G17	HUMAN RIGHTS DEPT	10/5/2019	2020	AGENCY IT	2020	569082
-	-	-	-	G17	HUMAN RIGHTS DEPT	10/10/2019	2020	COMPUTIN	2020	19080143
-	-	-	-	G17	HUMAN RIGHTS DEPT	10/10/2019	2020	WAN	2020	DV19080139
1,658.82	-	-	1,658.82	G17	HUMAN RIGHTS DEPT	10/10/2019	2020	WAN	2020	DV19090141
5,738.48	-	-	5,738.48	G17	HUMAN RIGHTS DEPT	10/10/2019	2020	WAN	2020	DV19090142
10,751.13	-	-	10,751.13	G17	HUMAN RIGHTS DEPT	10/15/2019	2020	COMPUTIN	2020	19090145
1,372.91	-	-	1,372.91	G17	HUMAN RIGHTS DEPT	10/21/2019	2020	VOICE	2020	W19090139
-	-	-	-	G17	HUMAN RIGHTS DEPT	10/22/2019	2020	AGENCY IT	2020	569082
-	-	-	-	G17	HUMAN RIGHTS DEPT	10/22/2019	2020	WAN	2020	DV19090141
1,658.82	-	-	1,658.82	G17	HUMAN RIGHTS DEPT	11/13/2019	2020	WAN	2020	DV19100141
738.48	-	-	738.48	G17	HUMAN RIGHTS DEPT	11/13/2019	2020	WAN	2020	DV19100142
15,756.04	-	-	15,756.04	G17	HUMAN RIGHTS DEPT	11/15/2019	2020	AGENCY IT	2020	577320
10,466.89	-	-	10,466.89	G17	HUMAN RIGHTS DEPT	11/15/2019	2020	COMPUTIN	2020	19100137
-	-	-	-	G17	HUMAN RIGHTS DEPT	11/19/2019	2020	WAN	2020	DV19100141
1,324.08	-	-	1,324.08	G17	HUMAN RIGHTS DEPT	11/21/2019	2020	VOICE	2020	W19100137
-	-	-	-	G17	HUMAN RIGHTS DEPT	12/7/2019	2020	VOICE	2020	W19100137

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	G17	HUMAN RIGHTS DEPT	12/10/2019	2020	COMPUTIN	2020	19090145
-	-	-	-	G17	HUMAN RIGHTS DEPT	12/10/2019	2020	COMPUTIN	2020	19100137
1,658.82	-	-	1,658.82	G17	HUMAN RIGHTS DEPT	12/11/2019	2020	WAN	2020	DV19110141
738.48	-	-	738.48	G17	HUMAN RIGHTS DEPT	12/11/2019	2020	WAN	2020	DV19110142
9,854.61	-	-	9,854.61	G17	HUMAN RIGHTS DEPT	12/13/2019	2020	AGENCY IT	2020	581514
10,430.17	-	-	10,430.17	G17	HUMAN RIGHTS DEPT	12/13/2019	2020	COMPUTIN	2020	19110138
-	-	-	-	G17	HUMAN RIGHTS DEPT	12/20/2019	2020	AGENCY IT	2020	577320
1,181.60	-	-	1,181.60	G17	HUMAN RIGHTS DEPT	12/20/2019	2020	VOICE	2020	W19110138
81,194.37	-	-	81,194.37	G17	HUMAN RIGHTS DEPT	1/10/2020	2020	AGENCY IT	2020	585919
1,658.82	-	-	1,658.82	G17	HUMAN RIGHTS DEPT	1/14/2020	2020	WAN	2020	DV19120139
738.48	-	-	738.48	G17	HUMAN RIGHTS DEPT	1/14/2020	2020	WAN	2020	DV19120140
-	-	-	-	G17	HUMAN RIGHTS DEPT	1/15/2020	2020	COMPUTIN	2020	19110138
-	-	-	-	G17	HUMAN RIGHTS DEPT	1/15/2020	2020	VOICE	2020	W19110138
1,239.68	-	-	1,239.68	G17	HUMAN RIGHTS DEPT	1/16/2020	2020	VOICE	2020	W19120137
10,768.18	-	-	10,768.18	G17	HUMAN RIGHTS DEPT	1/17/2020	2020	COMPUTIN	2020	19120139
-	-	-	-	G17	HUMAN RIGHTS DEPT	2/6/2020	2020	VOICE	2020	W19120137
12,448.48	-	-	12,448.48	G17	HUMAN RIGHTS DEPT	2/7/2020	2020	AGENCY IT	2020	590278
1,658.82	-	-	1,658.82	G17	HUMAN RIGHTS DEPT	2/11/2020	2020	WAN	2020	DV20010140
738.48	-	-	738.48	G17	HUMAN RIGHTS DEPT	2/11/2020	2020	WAN	2020	DV20010141
-	-	-	-	G17	HUMAN RIGHTS DEPT	2/12/2020	2020	VOICE	2020	W19090139
-	-	-	-	G17	HUMAN RIGHTS DEPT	2/12/2020	2020	WAN	2020	DV19120139
10,610.19	-	-	10,610.19	G17	HUMAN RIGHTS DEPT	2/14/2020	2020	COMPUTIN	2020	20010139
-	-	-	-	G17	HUMAN RIGHTS DEPT	2/15/2020	2020	WAN	2020	DV19080140
-	-	-	-	G17	HUMAN RIGHTS DEPT	2/15/2020	2020	WAN	2020	DV19090142
-	-	-	-	G17	HUMAN RIGHTS DEPT	2/15/2020	2020	WAN	2020	DV19100142
1,469.20	-	-	1,469.20	G17	HUMAN RIGHTS DEPT	2/18/2020	2020	VOICE	2020	W20010137
-	-	-	-	G17	HUMAN RIGHTS DEPT	2/21/2020	2020	WAN	2020	DV19110141
-	-	-	-	G17	HUMAN RIGHTS DEPT	2/24/2020	2020	WAN	2020	DV19110142
-	-	-	-	G17	HUMAN RIGHTS DEPT	2/27/2020	2020	AGENCY IT	2020	581514
-	-	-	-	G17	HUMAN RIGHTS DEPT	2/28/2020	2020	COMPUTIN	2020	20010139
-	-	-	-	G17	HUMAN RIGHTS DEPT	3/5/2020	2020	AGENCY IT	2020	590278
10,021.53	-	-	10,021.53	G17	HUMAN RIGHTS DEPT	3/5/2020	2020	AGENCY IT	2020	594482
-	-	-	-	G17	HUMAN RIGHTS DEPT	3/9/2020	2020	WAN	2020	DV19120140
-	-	-	-	G17	HUMAN RIGHTS DEPT	3/9/2020	2020	WAN	2020	DV20010141
1,658.82	-	-	1,658.82	G17	HUMAN RIGHTS DEPT	3/11/2020	2020	WAN	2020	DV20020141
738.48	-	-	738.48	G17	HUMAN RIGHTS DEPT	3/11/2020	2020	WAN	2020	DV20020142
10,509.80	-	-	10,509.80	G17	HUMAN RIGHTS DEPT	3/12/2020	2020	COMPUTIN	2020	20020139
1,282.51	-	-	1,282.51	G17	HUMAN RIGHTS DEPT	3/16/2020	2020	VOICE	2020	W20020137
-	-	-	-	G17	HUMAN RIGHTS DEPT	3/20/2020	2020	VOICE	2020	W20020137
-	-	-	-	G17	HUMAN RIGHTS DEPT	3/26/2020	2020	AGENCY IT	2020	594482
241.29	-	-	241.29	G17	HUMAN RIGHTS DEPT	4/3/2020	2020	AGENCY IT	2020	599598
-	-	-	-	G17	HUMAN RIGHTS DEPT	4/7/2020	2020	WAN	2020	DV20020142
-	-	-	-	G17	HUMAN RIGHTS DEPT	4/12/2020	2020	AGENCY IT	2020	599598
884.71	-	-	884.71	G17	HUMAN RIGHTS DEPT	4/15/2020	2020	WAN	2020	DV20030142
738.48	-	-	738.48	G17	HUMAN RIGHTS DEPT	4/15/2020	2020	WAN	2020	DV20030143
13,712.86	-	-	13,712.86	G17	HUMAN RIGHTS DEPT	4/16/2020	2020	AGENCY IT	2020	602697
10,650.23	-	-	10,650.23	G17	HUMAN RIGHTS DEPT	4/17/2020	2020	COMPUTIN	2020	20030139
1,393.22	-	-	1,393.22	G17	HUMAN RIGHTS DEPT	4/20/2020	2020	VOICE	2020	W20030137
-	-	-	-	G17	HUMAN RIGHTS DEPT	4/24/2020	2020	VOICE	2020	W20030137
-	-	-	-	G17	HUMAN RIGHTS DEPT	5/8/2020	2020	AGENCY IT	2020	602697
-	-	-	-	G17	HUMAN RIGHTS DEPT	5/11/2020	2020	VOICE	2020	W20010137
-	-	-	-	G17	HUMAN RIGHTS DEPT	5/11/2020	2020	WAN	2020	DV20030143
738.48	-	-	738.48	G17	HUMAN RIGHTS DEPT	5/11/2020	2020	WAN	2020	DV20040144
20,826.11	-	-	20,826.11	G17	HUMAN RIGHTS DEPT	5/15/2020	2020	AGENCY IT	2020	608760
1,549.35	-	-	1,549.35	G17	HUMAN RIGHTS DEPT	5/15/2020	2020	VOICE	2020	W20040137
-	-	-	-	G17	HUMAN RIGHTS DEPT	5/22/2020	2020	VOICE	2020	W20040137

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10,501.62	-	-	10,501.62	G17	HUMAN RIGHTS DEPT	5/27/2020	2020	COMPUTIN	2020	20040136
382.80	-	-	382.80	G17	HUMAN RIGHTS DEPT	6/9/2020	2020	WAN	2020	DV20050142
738.48	-	-	738.48	G17	HUMAN RIGHTS DEPT	6/9/2020	2020	WAN	2020	DV20050143
9,490.36	-	-	9,490.36	G17	HUMAN RIGHTS DEPT	6/12/2020	2020	AGENCY IT	2020	611917
10,886.81	-	-	10,886.81	G17	HUMAN RIGHTS DEPT	6/12/2020	2020	COMPUTIN	2020	20050137
1,276.55	-	-	1,276.55	G17	HUMAN RIGHTS DEPT	6/16/2020	2020	VOICE	2020	W20050138
-	-	-	-	G17	HUMAN RIGHTS DEPT	6/24/2020	2020	VOICE	2020	W20050138
-	-	-	-	G17	HUMAN RIGHTS DEPT	6/26/2020	2020	AGENCY IT	2020	611917
-	-	-	-	G17	HUMAN RIGHTS DEPT	7/5/2020	2020	AGENCY IT	2021	608760
9,637.82	-	-	9,637.82	G17	HUMAN RIGHTS DEPT	7/13/2020	2020	AGENCY IT	2020	616797
738.48	-	-	738.48	G17	HUMAN RIGHTS DEPT	7/13/2020	2020	WAN	2020	DV20060146
-	-	-	-	G17	HUMAN RIGHTS DEPT	7/14/2020	2020	AGENCY IT	2021	616797
10,868.74	-	-	10,868.74	G17	HUMAN RIGHTS DEPT	7/14/2020	2020	COMPUTIN	2020	20060143
1,891.74	-	-	1,891.74	G17	HUMAN RIGHTS DEPT	7/15/2020	2020	VOICE	2020	W20060138
-	-	-	-	G17	HUMAN RIGHTS DEPT	7/21/2020	2020	VOICE	2021	W20060138
2,500.97	-	-	2,500.97	G17	HUMAN RIGHTS DEPT	8/7/2020	2020	AGENCY IT	2021	620682
-	-	(1,658.82)	(1,658.82)	G17	HUMAN RIGHTS DEPT	8/21/2020	2020	WAN	2021	DV20010140
-	-	(1,658.82)	(1,658.82)	G17	HUMAN RIGHTS DEPT	8/21/2020	2020	WAN	2021	DV20020141
-	-	(884.71)	(884.71)	G17	HUMAN RIGHTS DEPT	8/21/2020	2020	WAN	2021	DV20030142
48.00	-	-	48.00	G17	HUMAN RIGHTS DEPT	9/2/2020	2020	AGENCY IT	2021	624286
-	-	-	-	G17	HUMAN RIGHTS DEPT	9/4/2020	2020	AGENCY IT	2021	620682
-	-	-	-	G17	HUMAN RIGHTS DEPT	9/10/2020	2020	WAN	2021	DV20050142
-	-	-	-	G17	HUMAN RIGHTS DEPT	9/23/2020	2020	AGENCY IT	2021	624286
542.45	-	-	542.45	G19	INDIAN AFFAIRS COUNCIL	8/12/2019	2020	WAN	2020	DV19070142
690.95	-	-	690.95	G19	INDIAN AFFAIRS COUNCIL	8/17/2019	2020	COMPUTIN	2020	19070144
71.58	-	-	71.58	G19	INDIAN AFFAIRS COUNCIL	8/21/2019	2020	VOICE	2020	W19070139
-	-	-	-	G19	INDIAN AFFAIRS COUNCIL	8/23/2019	2020	WAN	2020	DV19070142
-	-	-	-	G19	INDIAN AFFAIRS COUNCIL	9/4/2019	2020	VOICE	2020	W19070139
-	-	-	-	G19	INDIAN AFFAIRS COUNCIL	9/10/2019	2020	COMPUTIN	2020	19070144
565.87	-	-	565.87	G19	INDIAN AFFAIRS COUNCIL	9/13/2019	2020	WAN	2020	DV19080141
731.04	-	-	731.04	G19	INDIAN AFFAIRS COUNCIL	9/20/2019	2020	COMPUTIN	2020	19080144
71.58	-	-	71.58	G19	INDIAN AFFAIRS COUNCIL	9/21/2019	2020	VOICE	2020	W19080141
4,147.48	-	-	4,147.48	G19	INDIAN AFFAIRS COUNCIL	10/10/2019	2020	WAN	2020	DV19090143
739.23	-	-	739.23	G19	INDIAN AFFAIRS COUNCIL	10/15/2019	2020	COMPUTIN	2020	19090146
71.58	-	-	71.58	G19	INDIAN AFFAIRS COUNCIL	10/21/2019	2020	VOICE	2020	W19090140
-	-	-	-	G19	INDIAN AFFAIRS COUNCIL	10/22/2019	2020	WAN	2020	DV19090143
-	-	-	-	G19	INDIAN AFFAIRS COUNCIL	10/23/2019	2020	COMPUTIN	2020	19080144
-	-	-	-	G19	INDIAN AFFAIRS COUNCIL	10/23/2019	2020	VOICE	2020	W19080141
-	-	-	-	G19	INDIAN AFFAIRS COUNCIL	10/23/2019	2020	WAN	2020	DV19080141
-	-	-	-	G19	INDIAN AFFAIRS COUNCIL	11/8/2019	2020	COMPUTIN	2020	19090146
639.21	-	-	639.21	G19	INDIAN AFFAIRS COUNCIL	11/13/2019	2020	WAN	2020	DV19100143
729.36	-	-	729.36	G19	INDIAN AFFAIRS COUNCIL	11/15/2019	2020	COMPUTIN	2020	19100138
71.58	-	-	71.58	G19	INDIAN AFFAIRS COUNCIL	11/21/2019	2020	VOICE	2020	W19100138
639.21	-	-	639.21	G19	INDIAN AFFAIRS COUNCIL	12/11/2019	2020	WAN	2020	DV19110143
729.36	-	-	729.36	G19	INDIAN AFFAIRS COUNCIL	12/13/2019	2020	COMPUTIN	2020	19110139
-	-	-	-	G19	INDIAN AFFAIRS COUNCIL	12/19/2019	2020	COMPUTIN	2020	19100138
-	-	-	-	G19	INDIAN AFFAIRS COUNCIL	12/19/2019	2020	VOICE	2020	W19100138
71.58	-	-	71.58	G19	INDIAN AFFAIRS COUNCIL	12/20/2019	2020	VOICE	2020	W19110139
-	-	-	-	G19	INDIAN AFFAIRS COUNCIL	12/21/2019	2020	VOICE	2020	W19090140
-	-	-	-	G19	INDIAN AFFAIRS COUNCIL	12/21/2019	2020	WAN	2020	DV19100143
-	-	(639.21)	(639.21)	G19	INDIAN AFFAIRS COUNCIL	1/2/2020	2020	WAN	2020	DV19110143
-	-	-	-	G19	INDIAN AFFAIRS COUNCIL	1/7/2020	2020	COMPUTIN	2020	19110139
639.21	-	-	639.21	G19	INDIAN AFFAIRS COUNCIL	1/14/2020	2020	WAN	2020	DV19120141
71.58	-	-	71.58	G19	INDIAN AFFAIRS COUNCIL	1/16/2020	2020	VOICE	2020	W19120138
837.98	-	-	837.98	G19	INDIAN AFFAIRS COUNCIL	1/17/2020	2020	COMPUTIN	2020	19120140
283.85	-	-	283.85	G19	INDIAN AFFAIRS COUNCIL	2/7/2020	2020	AGENCY IT	2020	590277

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639.21	-	-	639.21	G19	INDIAN AFFAIRS COUNCIL	2/11/2020	2020	WAN	2020	DV20010142
794.53	-	-	794.53	G19	INDIAN AFFAIRS COUNCIL	2/14/2020	2020	COMPUTIN	2020	20010140
71.58	-	-	71.58	G19	INDIAN AFFAIRS COUNCIL	2/18/2020	2020	VOICE	2020	W20010138
-	-	-	-	G19	INDIAN AFFAIRS COUNCIL	2/24/2020	2020	AGENCY IT	2020	590277
-	-	-	-	G19	INDIAN AFFAIRS COUNCIL	3/9/2020	2020	VOICE	2020	W19110139
639.21	-	-	639.21	G19	INDIAN AFFAIRS COUNCIL	3/11/2020	2020	WAN	2020	DV20020143
847.89	-	-	847.89	G19	INDIAN AFFAIRS COUNCIL	3/12/2020	2020	COMPUTIN	2020	20020140
71.58	-	-	71.58	G19	INDIAN AFFAIRS COUNCIL	3/16/2020	2020	VOICE	2020	W20020138
639.21	-	-	639.21	G19	INDIAN AFFAIRS COUNCIL	4/15/2020	2020	WAN	2020	DV20030144
3,864.32	-	-	3,864.32	G19	INDIAN AFFAIRS COUNCIL	4/17/2020	2020	COMPUTIN	2020	20030140
71.58	-	-	71.58	G19	INDIAN AFFAIRS COUNCIL	4/20/2020	2020	VOICE	2020	W20030138
639.21	-	-	639.21	G19	INDIAN AFFAIRS COUNCIL	5/11/2020	2020	WAN	2020	DV20040145
94.83	-	-	94.83	G19	INDIAN AFFAIRS COUNCIL	5/15/2020	2020	VOICE	2020	W20040138
884.45	-	-	884.45	G19	INDIAN AFFAIRS COUNCIL	5/27/2020	2020	COMPUTIN	2020	20040137
639.21	-	-	639.21	G19	INDIAN AFFAIRS COUNCIL	6/9/2020	2020	WAN	2020	DV20050144
2,915.83	-	-	2,915.83	G19	INDIAN AFFAIRS COUNCIL	6/12/2020	2020	COMPUTIN	2020	20050138
100.64	-	-	100.64	G19	INDIAN AFFAIRS COUNCIL	6/16/2020	2020	VOICE	2020	W20050139
639.21	-	-	639.21	G19	INDIAN AFFAIRS COUNCIL	7/13/2020	2020	WAN	2020	DV20060147
1,985.64	-	-	1,985.64	G19	INDIAN AFFAIRS COUNCIL	7/14/2020	2020	COMPUTIN	2020	20060144
100.64	-	-	100.64	G19	INDIAN AFFAIRS COUNCIL	7/15/2020	2020	VOICE	2020	W20060139
-	-	-	-	G19	INDIAN AFFAIRS COUNCIL	8/4/2020	2020	COMPUTIN	2021	20030140
-	-	-	-	G19	INDIAN AFFAIRS COUNCIL	8/4/2020	2020	VOICE	2021	W20010138
-	-	-	-	G19	INDIAN AFFAIRS COUNCIL	8/4/2020	2020	VOICE	2021	W20020138
-	-	-	-	G19	INDIAN AFFAIRS COUNCIL	8/4/2020	2020	WAN	2021	DV20020143
-	-	-	-	G19	INDIAN AFFAIRS COUNCIL	8/4/2020	2020	WAN	2021	DV20030144
-	-	-	-	G19	INDIAN AFFAIRS COUNCIL	8/6/2020	2020	VOICE	2021	W19120138
-	-	-	-	G19	INDIAN AFFAIRS COUNCIL	8/6/2020	2020	VOICE	2021	W20060139
-	-	-	-	G19	INDIAN AFFAIRS COUNCIL	8/6/2020	2020	WAN	2021	DV20010142
-	-	-	-	G19	INDIAN AFFAIRS COUNCIL	8/7/2020	2020	COMPUTIN	2021	20040137
-	-	-	-	G19	INDIAN AFFAIRS COUNCIL	8/12/2020	2020	COMPUTIN	2021	19120140
-	-	-	-	G19	INDIAN AFFAIRS COUNCIL	8/12/2020	2020	COMPUTIN	2021	20010140
-	-	-	-	G19	INDIAN AFFAIRS COUNCIL	8/12/2020	2020	COMPUTIN	2021	20050138
-	-	-	-	G19	INDIAN AFFAIRS COUNCIL	8/12/2020	2020	COMPUTIN	2021	20060144
-	-	-	-	G19	INDIAN AFFAIRS COUNCIL	8/12/2020	2020	VOICE	2021	W20030138
-	-	-	-	G19	INDIAN AFFAIRS COUNCIL	8/12/2020	2020	VOICE	2021	W20040138
-	-	-	-	G19	INDIAN AFFAIRS COUNCIL	8/12/2020	2020	VOICE	2021	W20050139
-	-	-	-	G19	INDIAN AFFAIRS COUNCIL	8/12/2020	2020	WAN	2021	DV19120141
-	-	-	-	G19	INDIAN AFFAIRS COUNCIL	8/12/2020	2020	WAN	2021	DV20040145
-	-	-	-	G19	INDIAN AFFAIRS COUNCIL	8/12/2020	2020	WAN	2021	DV20050144
-	-	-	-	G19	INDIAN AFFAIRS COUNCIL	8/12/2020	2020	WAN	2021	DV20060147
437.59	-	-	437.59	G38	INVESTMENT BOARD	8/12/2019	2020	WAN	2020	DV19070143
-	-	-	-	G38	INVESTMENT BOARD	8/13/2019	2020	WAN	2020	DV19070143
791.00	-	-	791.00	G38	INVESTMENT BOARD	8/17/2019	2020	COMPUTIN	2020	19070145
-	-	-	-	G38	INVESTMENT BOARD	8/21/2019	2020	COMPUTIN	2020	19070145
-	-	(57.26)	(57.26)	G38	INVESTMENT BOARD	9/5/2019	2020	COMPUTIN	2020	19040140CR
-	-	-	-	G38	INVESTMENT BOARD	9/12/2019	2020	COMPUTIN	2020	19040140CR
437.59	-	-	437.59	G38	INVESTMENT BOARD	9/13/2019	2020	WAN	2020	DV19080142
-	-	-	-	G38	INVESTMENT BOARD	9/17/2019	2020	WAN	2020	DV19080142
789.92	-	-	789.92	G38	INVESTMENT BOARD	9/20/2019	2020	COMPUTIN	2020	19080145
-	-	-	-	G38	INVESTMENT BOARD	9/21/2019	2020	COMPUTIN	2020	19080145
437.59	-	-	437.59	G38	INVESTMENT BOARD	10/10/2019	2020	WAN	2020	DV19090144
793.79	-	-	793.79	G38	INVESTMENT BOARD	10/15/2019	2020	COMPUTIN	2020	19090147
-	-	-	-	G38	INVESTMENT BOARD	10/16/2019	2020	COMPUTIN	2020	19090147
-	-	-	-	G38	INVESTMENT BOARD	10/16/2019	2020	WAN	2020	DV19090144
437.59	-	-	437.59	G38	INVESTMENT BOARD	11/13/2019	2020	WAN	2020	DV19100144
762.70	-	-	762.70	G38	INVESTMENT BOARD	11/15/2019	2020	COMPUTIN	2020	19100139

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-	-	-	-	G38	INVESTMENT BOARD	11/15/2019	2020	WAN	2020	DV19100144
-	-	-	-	G38	INVESTMENT BOARD	11/19/2019	2020	COMPUTIN	2020	19100139
437.59	-	-	437.59	G38	INVESTMENT BOARD	12/11/2019	2020	WAN	2020	DV19110144
791.40	-	-	791.40	G38	INVESTMENT BOARD	12/13/2019	2020	COMPUTIN	2020	19110140
-	-	-	-	G38	INVESTMENT BOARD	12/17/2019	2020	WAN	2020	DV19110144
-	-	-	-	G38	INVESTMENT BOARD	12/20/2019	2020	COMPUTIN	2020	19110140
437.59	-	-	437.59	G38	INVESTMENT BOARD	1/14/2020	2020	WAN	2020	DV19120142
-	-	-	-	G38	INVESTMENT BOARD	1/16/2020	2020	WAN	2020	DV19120142
792.05	-	-	792.05	G38	INVESTMENT BOARD	1/17/2020	2020	COMPUTIN	2020	19120141
-	-	-	-	G38	INVESTMENT BOARD	1/24/2020	2020	COMPUTIN	2020	19120141
437.59	-	-	437.59	G38	INVESTMENT BOARD	2/11/2020	2020	WAN	2020	DV20010143
789.52	-	-	789.52	G38	INVESTMENT BOARD	2/14/2020	2020	COMPUTIN	2020	20010141
-	-	-	-	G38	INVESTMENT BOARD	2/14/2020	2020	WAN	2020	DV20010143
-	-	-	-	G38	INVESTMENT BOARD	2/20/2020	2020	COMPUTIN	2020	20010141
437.59	-	-	437.59	G38	INVESTMENT BOARD	3/11/2020	2020	WAN	2020	DV20020144
789.61	-	-	789.61	G38	INVESTMENT BOARD	3/12/2020	2020	COMPUTIN	2020	20020141
-	-	-	-	G38	INVESTMENT BOARD	3/13/2020	2020	WAN	2020	DV20020144
-	-	-	-	G38	INVESTMENT BOARD	3/17/2020	2020	COMPUTIN	2020	20020141
437.59	-	-	437.59	G38	INVESTMENT BOARD	4/15/2020	2020	WAN	2020	DV20030145
847.18	-	-	847.18	G38	INVESTMENT BOARD	4/17/2020	2020	COMPUTIN	2020	20030141
-	-	-	-	G38	INVESTMENT BOARD	4/20/2020	2020	COMPUTIN	2020	20030141
437.59	-	-	437.59	G38	INVESTMENT BOARD	5/11/2020	2020	WAN	2020	DV20040146
88.34	-	-	88.34	G38	INVESTMENT BOARD	5/15/2020	2020	VOICE	2020	W20040139
-	-	-	-	G38	INVESTMENT BOARD	5/15/2020	2020	WAN	2020	DV20040146
-	-	-	-	G38	INVESTMENT BOARD	5/21/2020	2020	VOICE	2020	W20040139
848.12	-	-	848.12	G38	INVESTMENT BOARD	5/27/2020	2020	COMPUTIN	2020	20040138
437.59	-	-	437.59	G38	INVESTMENT BOARD	6/9/2020	2020	WAN	2020	DV20050145
876.30	-	-	876.30	G38	INVESTMENT BOARD	6/12/2020	2020	COMPUTIN	2020	20050139
-	-	-	-	G38	INVESTMENT BOARD	6/12/2020	2020	WAN	2020	DV20050145
792.59	-	-	792.59	G38	INVESTMENT BOARD	6/16/2020	2020	VOICE	2020	W20050140
-	-	-	-	G38	INVESTMENT BOARD	6/17/2020	2020	VOICE	2020	W20050140
437.59	-	-	437.59	G38	INVESTMENT BOARD	7/13/2020	2020	WAN	2020	DV20060148
920.78	-	-	920.78	G38	INVESTMENT BOARD	7/14/2020	2020	COMPUTIN	2020	20060145
-	-	-	-	G38	INVESTMENT BOARD	7/14/2020	2020	WAN	2021	DV20060148
29.06	-	-	29.06	G38	INVESTMENT BOARD	7/15/2020	2020	VOICE	2020	W20060140
-	-	-	-	G38	INVESTMENT BOARD	7/17/2020	2020	VOICE	2021	W20060140
-	-	-	-	G38	INVESTMENT BOARD	8/7/2020	2020	COMPUTIN	2021	20060145
4,358.90	-	-	4,358.90	G39	GOVERNORS OFFICE	8/12/2019	2020	WAN	2020	DV19070144
-	-	-	-	G39	GOVERNORS OFFICE	8/13/2019	2020	WAN	2020	DV19070144
9,621.22	-	-	9,621.22	G39	GOVERNORS OFFICE	8/17/2019	2020	COMPUTIN	2020	19070146
2,344.40	-	-	2,344.40	G39	GOVERNORS OFFICE	8/21/2019	2020	VOICE	2020	W19070140
-	-	-	-	G39	GOVERNORS OFFICE	9/11/2019	2020	COMPUTIN	2020	19070146
-	-	-	-	G39	GOVERNORS OFFICE	9/11/2019	2020	VOICE	2020	W19070140
5,054.69	-	-	5,054.69	G39	GOVERNORS OFFICE	9/13/2019	2020	WAN	2020	DV19080143
-	-	-	-	G39	GOVERNORS OFFICE	9/16/2019	2020	WAN	2020	DV19080143
10,089.78	-	-	10,089.78	G39	GOVERNORS OFFICE	9/20/2019	2020	COMPUTIN	2020	19080146
1,935.69	-	-	1,935.69	G39	GOVERNORS OFFICE	9/21/2019	2020	VOICE	2020	W19080142
-	-	-	-	G39	GOVERNORS OFFICE	9/26/2019	2020	COMPUTIN	2020	19080146
-	-	-	-	G39	GOVERNORS OFFICE	9/26/2019	2020	VOICE	2020	W19080142
4,358.90	-	-	4,358.90	G39	GOVERNORS OFFICE	10/10/2019	2020	WAN	2020	DV19090145
9,658.49	-	-	9,658.49	G39	GOVERNORS OFFICE	10/15/2019	2020	COMPUTIN	2020	19090148
-	-	-	-	G39	GOVERNORS OFFICE	10/15/2019	2020	WAN	2020	DV19090145
2,049.58	-	-	2,049.58	G39	GOVERNORS OFFICE	10/21/2019	2020	VOICE	2020	W19090141
-	-	-	-	G39	GOVERNORS OFFICE	10/29/2019	2020	COMPUTIN	2020	19090148
-	-	-	-	G39	GOVERNORS OFFICE	10/29/2019	2020	VOICE	2020	W19090141
4,358.90	-	-	4,358.90	G39	GOVERNORS OFFICE	11/13/2019	2020	WAN	2020	DV19100145

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9,776.03	-	-	9,776.03	G39	GOVERNORS OFFICE	11/15/2019	2020	COMPUTIN	2020	19100140
1,986.74	-	-	1,986.74	G39	GOVERNORS OFFICE	11/21/2019	2020	VOICE	2020	W19100139
-	-	-	-	G39	GOVERNORS OFFICE	11/25/2019	2020	WAN	2020	DV19100145
-	-	-	-	G39	GOVERNORS OFFICE	11/26/2019	2020	COMPUTIN	2020	19100140
-	-	-	-	G39	GOVERNORS OFFICE	11/26/2019	2020	VOICE	2020	W19100139
4,358.90	-	-	4,358.90	G39	GOVERNORS OFFICE	12/11/2019	2020	WAN	2020	DV19110145
9,841.55	-	-	9,841.55	G39	GOVERNORS OFFICE	12/13/2019	2020	COMPUTIN	2020	19110141
-	-	-	-	G39	GOVERNORS OFFICE	12/19/2019	2020	COMPUTIN	2020	19110141
-	-	-	-	G39	GOVERNORS OFFICE	12/19/2019	2020	WAN	2020	DV19110145
1,988.36	-	-	1,988.36	G39	GOVERNORS OFFICE	12/20/2019	2020	VOICE	2020	W19110140
-	-	-	-	G39	GOVERNORS OFFICE	1/14/2020	2020	VOICE	2020	W19110140
5,649.69	-	-	5,649.69	G39	GOVERNORS OFFICE	1/14/2020	2020	WAN	2020	DV19120143
-	-	-	-	G39	GOVERNORS OFFICE	1/15/2020	2020	WAN	2020	DV19120143
1,928.52	-	-	1,928.52	G39	GOVERNORS OFFICE	1/16/2020	2020	VOICE	2020	W19120139
9,622.15	-	-	9,622.15	G39	GOVERNORS OFFICE	1/17/2020	2020	COMPUTIN	2020	19120142
-	-	-	-	G39	GOVERNORS OFFICE	1/22/2020	2020	COMPUTIN	2020	19120142
-	-	-	-	G39	GOVERNORS OFFICE	2/11/2020	2020	VOICE	2020	W19120139
4,704.21	-	-	4,704.21	G39	GOVERNORS OFFICE	2/11/2020	2020	WAN	2020	DV20010144
9,747.88	-	-	9,747.88	G39	GOVERNORS OFFICE	2/14/2020	2020	COMPUTIN	2020	20010142
2,208.59	-	-	2,208.59	G39	GOVERNORS OFFICE	2/18/2020	2020	VOICE	2020	W20010139
-	-	-	-	G39	GOVERNORS OFFICE	2/24/2020	2020	WAN	2020	DV20010144
-	-	-	-	G39	GOVERNORS OFFICE	2/27/2020	2020	COMPUTIN	2020	20010142
-	-	-	-	G39	GOVERNORS OFFICE	2/27/2020	2020	VOICE	2020	W20010139
4,704.21	-	-	4,704.21	G39	GOVERNORS OFFICE	3/11/2020	2020	WAN	2020	DV20020145
9,647.72	-	-	9,647.72	G39	GOVERNORS OFFICE	3/12/2020	2020	COMPUTIN	2020	20020142
1,923.81	-	-	1,923.81	G39	GOVERNORS OFFICE	3/16/2020	2020	VOICE	2020	W20020139
-	-	-	-	G39	GOVERNORS OFFICE	4/1/2020	2020	COMPUTIN	2020	20020142
-	-	-	-	G39	GOVERNORS OFFICE	4/1/2020	2020	VOICE	2020	W20020139
-	-	-	-	G39	GOVERNORS OFFICE	4/1/2020	2020	WAN	2020	DV20020145
10,440.98	-	-	10,440.98	G39	GOVERNORS OFFICE	4/15/2020	2020	WAN	2020	DV20030146
10,152.80	-	-	10,152.80	G39	GOVERNORS OFFICE	4/17/2020	2020	COMPUTIN	2020	20030142
6,959.55	-	-	6,959.55	G39	GOVERNORS OFFICE	4/20/2020	2020	VOICE	2020	W20030139
-	-	(54.53)	(54.53)	G39	GOVERNORS OFFICE	4/21/2020	2020	COMPUTIN	2020	20030142CR
-	-	-	-	G39	GOVERNORS OFFICE	5/8/2020	2020	VOICE	2020	W20030139
-	-	-	-	G39	GOVERNORS OFFICE	5/8/2020	2020	WAN	2020	DV20030146
-	-	-	-	G39	GOVERNORS OFFICE	5/11/2020	2020	COMPUTIN	2020	20030142
6,118.24	-	-	6,118.24	G39	GOVERNORS OFFICE	5/11/2020	2020	WAN	2020	DV20040147
11,366.37	-	-	11,366.37	G39	GOVERNORS OFFICE	5/15/2020	2020	VOICE	2020	W20040140
11,838.13	-	-	11,838.13	G39	GOVERNORS OFFICE	5/27/2020	2020	COMPUTIN	2020	20040139
5,133.40	-	-	5,133.40	G39	GOVERNORS OFFICE	6/9/2020	2020	WAN	2020	DV20050146
11,562.91	-	-	11,562.91	G39	GOVERNORS OFFICE	6/12/2020	2020	COMPUTIN	2020	20050140
7,686.78	-	-	7,686.78	G39	GOVERNORS OFFICE	6/16/2020	2020	VOICE	2020	W20050141
-	-	-	-	G39	GOVERNORS OFFICE	6/29/2020	2020	COMPUTIN	2020	20030142CR
-	-	-	-	G39	GOVERNORS OFFICE	6/29/2020	2020	COMPUTIN	2020	20040139
-	-	-	-	G39	GOVERNORS OFFICE	6/29/2020	2020	COMPUTIN	2020	20050140
-	-	-	-	G39	GOVERNORS OFFICE	6/29/2020	2020	VOICE	2020	W20040140
-	-	-	-	G39	GOVERNORS OFFICE	7/1/2020	2020	VOICE	2020	W20050141
-	-	-	-	G39	GOVERNORS OFFICE	7/1/2020	2020	WAN	2020	DV20040147
-	-	-	-	G39	GOVERNORS OFFICE	7/1/2020	2020	WAN	2020	DV20050146
5,579.62	-	-	5,579.62	G39	GOVERNORS OFFICE	7/13/2020	2020	WAN	2020	DV20060149
12,287.57	-	-	12,287.57	G39	GOVERNORS OFFICE	7/14/2020	2020	COMPUTIN	2020	20060146
3,414.09	-	-	3,414.09	G39	GOVERNORS OFFICE	7/15/2020	2020	VOICE	2020	W20060141
-	-	-	-	G39	GOVERNORS OFFICE	8/11/2020	2020	COMPUTIN	2021	20060146
-	-	-	-	G39	GOVERNORS OFFICE	8/11/2020	2020	VOICE	2021	W20060141
-	-	-	-	G39	GOVERNORS OFFICE	8/11/2020	2020	WAN	2021	DV20060149
797.70	-	-	797.70	G45	MEDIATION SERVICES DEPT	8/8/2019	2020	AGENCY IT	2020	559093

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
738.16	-	-	738.16	G45	MEDIATION SERVICES DEPT	8/12/2019	2020	WAN	2020	DV19070145
389.92	-	-	389.92	G45	MEDIATION SERVICES DEPT	8/17/2019	2020	COMPUTIN	2020	19070147
3,749.66	-	-	3,749.66	G45	MEDIATION SERVICES DEPT	8/17/2019	2020	COMPUTIN	2020	19070148
364.15	-	-	364.15	G45	MEDIATION SERVICES DEPT	8/21/2019	2020	VOICE	2020	W19070141
38.68	-	-	38.68	G45	MEDIATION SERVICES DEPT	8/21/2019	2020	VOICE	2020	W19070142
-	-	-	-	G45	MEDIATION SERVICES DEPT	8/26/2019	2020	COMPUTIN	2020	19070148
-	-	-	-	G45	MEDIATION SERVICES DEPT	8/26/2019	2020	VOICE	2020	W19070141
-	-	-	-	G45	MEDIATION SERVICES DEPT	8/26/2019	2020	WAN	2020	DV19070145
680.47	-	-	680.47	G45	MEDIATION SERVICES DEPT	9/9/2019	2020	AGENCY IT	2020	563971
738.16	-	-	738.16	G45	MEDIATION SERVICES DEPT	9/13/2019	2020	WAN	2020	DV19080144
228.52	-	-	228.52	G45	MEDIATION SERVICES DEPT	9/20/2019	2020	COMPUTIN	2020	19080147
3,701.19	-	-	3,701.19	G45	MEDIATION SERVICES DEPT	9/20/2019	2020	COMPUTIN	2020	19080148
393.82	-	-	393.82	G45	MEDIATION SERVICES DEPT	9/21/2019	2020	VOICE	2020	W19080143
38.68	-	-	38.68	G45	MEDIATION SERVICES DEPT	9/21/2019	2020	VOICE	2020	W19080144
-	-	-	-	G45	MEDIATION SERVICES DEPT	9/24/2019	2020	AGENCY IT	2020	559093
-	-	-	-	G45	MEDIATION SERVICES DEPT	9/24/2019	2020	AGENCY IT	2020	563971
-	-	-	-	G45	MEDIATION SERVICES DEPT	9/26/2019	2020	COMPUTIN	2020	19080148
-	-	-	-	G45	MEDIATION SERVICES DEPT	9/26/2019	2020	VOICE	2020	W19080143
-	-	-	-	G45	MEDIATION SERVICES DEPT	9/26/2019	2020	WAN	2020	DV19080144
698.33	-	-	698.33	G45	MEDIATION SERVICES DEPT	10/5/2019	2020	AGENCY IT	2020	569081
738.16	-	-	738.16	G45	MEDIATION SERVICES DEPT	10/10/2019	2020	WAN	2020	DV19090146
228.52	-	-	228.52	G45	MEDIATION SERVICES DEPT	10/15/2019	2020	COMPUTIN	2020	19090149
3,825.46	-	-	3,825.46	G45	MEDIATION SERVICES DEPT	10/15/2019	2020	COMPUTIN	2020	19090150
361.75	-	-	361.75	G45	MEDIATION SERVICES DEPT	10/21/2019	2020	VOICE	2020	W19090142
38.68	-	-	38.68	G45	MEDIATION SERVICES DEPT	10/21/2019	2020	VOICE	2020	W19090143
-	-	-	-	G45	MEDIATION SERVICES DEPT	10/31/2019	2020	COMPUTIN	2020	19090150
-	-	-	-	G45	MEDIATION SERVICES DEPT	10/31/2019	2020	VOICE	2020	W19090142
-	-	-	-	G45	MEDIATION SERVICES DEPT	11/1/2019	2020	WAN	2020	DV19090146
738.16	-	-	738.16	G45	MEDIATION SERVICES DEPT	11/13/2019	2020	WAN	2020	DV19100146
1,042.01	-	-	1,042.01	G45	MEDIATION SERVICES DEPT	11/15/2019	2020	AGENCY IT	2020	577319
228.52	-	-	228.52	G45	MEDIATION SERVICES DEPT	11/15/2019	2020	COMPUTIN	2020	19100141
3,825.46	-	-	3,825.46	G45	MEDIATION SERVICES DEPT	11/15/2019	2020	COMPUTIN	2020	19100142
-	-	-	-	G45	MEDIATION SERVICES DEPT	11/19/2019	2020	WAN	2020	DV19100146
364.82	-	-	364.82	G45	MEDIATION SERVICES DEPT	11/21/2019	2020	VOICE	2020	W19100140
38.68	-	-	38.68	G45	MEDIATION SERVICES DEPT	11/21/2019	2020	VOICE	2020	W19100141
-	-	-	-	G45	MEDIATION SERVICES DEPT	11/23/2019	2020	VOICE	2020	W19100140
-	-	-	-	G45	MEDIATION SERVICES DEPT	11/26/2019	2020	AGENCY IT	2020	577319
738.16	-	-	738.16	G45	MEDIATION SERVICES DEPT	12/11/2019	2020	WAN	2020	DV19110146
663.09	-	-	663.09	G45	MEDIATION SERVICES DEPT	12/13/2019	2020	AGENCY IT	2020	581513
153.92	-	-	153.92	G45	MEDIATION SERVICES DEPT	12/13/2019	2020	COMPUTIN	2020	19110142
3,627.52	-	-	3,627.52	G45	MEDIATION SERVICES DEPT	12/13/2019	2020	COMPUTIN	2020	19110143
-	-	-	-	G45	MEDIATION SERVICES DEPT	12/20/2019	2020	AGENCY IT	2020	581513
-	-	-	-	G45	MEDIATION SERVICES DEPT	12/20/2019	2020	COMPUTIN	2020	19110143
361.75	-	-	361.75	G45	MEDIATION SERVICES DEPT	12/20/2019	2020	VOICE	2020	W19110141
38.68	-	-	38.68	G45	MEDIATION SERVICES DEPT	12/20/2019	2020	VOICE	2020	W19110142
-	-	-	-	G45	MEDIATION SERVICES DEPT	12/20/2019	2020	WAN	2020	DV19110146
-	-	-	-	G45	MEDIATION SERVICES DEPT	12/31/2019	2020	VOICE	2020	W19110141
681.97	-	-	681.97	G45	MEDIATION SERVICES DEPT	1/10/2020	2020	AGENCY IT	2020	585918
738.16	-	-	738.16	G45	MEDIATION SERVICES DEPT	1/14/2020	2020	WAN	2020	DV19120144
-	-	-	-	G45	MEDIATION SERVICES DEPT	1/16/2020	2020	AGENCY IT	2020	585918
361.75	-	-	361.75	G45	MEDIATION SERVICES DEPT	1/16/2020	2020	VOICE	2020	W19120140
38.68	-	-	38.68	G45	MEDIATION SERVICES DEPT	1/16/2020	2020	VOICE	2020	W19120141
-	-	-	-	G45	MEDIATION SERVICES DEPT	1/16/2020	2020	WAN	2020	DV19120144
167.78	-	-	167.78	G45	MEDIATION SERVICES DEPT	1/17/2020	2020	COMPUTIN	2020	19120143
3,756.88	-	-	3,756.88	G45	MEDIATION SERVICES DEPT	1/17/2020	2020	COMPUTIN	2020	19120144
-	-	-	-	G45	MEDIATION SERVICES DEPT	1/29/2020	2020	COMPUTIN	2020	19120144

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	G45	MEDIATION SERVICES DEPT	1/29/2020	2020	VOICE	2020	W19120140
753.98	-	-	753.98	G45	MEDIATION SERVICES DEPT	2/7/2020	2020	AGENCY IT S	2020	590276
738.16	-	-	738.16	G45	MEDIATION SERVICES DEPT	2/11/2020	2020	WAN	2020	DV20010145
156.23	-	-	156.23	G45	MEDIATION SERVICES DEPT	2/14/2020	2020	COMPUTIN	2020	20010143
3,766.77	-	-	3,766.77	G45	MEDIATION SERVICES DEPT	2/14/2020	2020	COMPUTIN	2020	20010144
-	-	-	-	G45	MEDIATION SERVICES DEPT	2/15/2020	2020	AGENCY IT S	2020	590276
-	-	-	-	G45	MEDIATION SERVICES DEPT	2/15/2020	2020	WAN	2020	DV20010145
381.68	-	-	381.68	G45	MEDIATION SERVICES DEPT	2/18/2020	2020	VOICE	2020	W20010140
38.68	-	-	38.68	G45	MEDIATION SERVICES DEPT	2/18/2020	2020	VOICE	2020	W20010141
-	-	-	-	G45	MEDIATION SERVICES DEPT	2/28/2020	2020	COMPUTIN	2020	20010144
-	-	-	-	G45	MEDIATION SERVICES DEPT	2/28/2020	2020	VOICE	2020	W20010140
700.92	-	-	700.92	G45	MEDIATION SERVICES DEPT	3/5/2020	2020	AGENCY IT S	2020	594481
738.16	-	-	738.16	G45	MEDIATION SERVICES DEPT	3/11/2020	2020	WAN	2020	DV20020146
194.71	-	-	194.71	G45	MEDIATION SERVICES DEPT	3/12/2020	2020	COMPUTIN	2020	20020143
3,766.77	-	-	3,766.77	G45	MEDIATION SERVICES DEPT	3/12/2020	2020	COMPUTIN	2020	20020144
-	-	-	-	G45	MEDIATION SERVICES DEPT	3/13/2020	2020	AGENCY IT S	2020	594481
381.09	-	-	381.09	G45	MEDIATION SERVICES DEPT	3/16/2020	2020	VOICE	2020	W20020140
38.68	-	-	38.68	G45	MEDIATION SERVICES DEPT	3/16/2020	2020	VOICE	2020	W20020141
-	-	-	-	G45	MEDIATION SERVICES DEPT	3/31/2020	2020	AGENCY IT S	2020	569081
738.16	-	-	738.16	G45	MEDIATION SERVICES DEPT	4/15/2020	2020	WAN	2020	DV20030147
1,051.37	-	-	1,051.37	G45	MEDIATION SERVICES DEPT	4/16/2020	2020	AGENCY IT S	2020	602845
194.71	-	-	194.71	G45	MEDIATION SERVICES DEPT	4/17/2020	2020	COMPUTIN	2020	20030143
3,889.31	-	-	3,889.31	G45	MEDIATION SERVICES DEPT	4/17/2020	2020	COMPUTIN	2020	20030144
381.09	-	-	381.09	G45	MEDIATION SERVICES DEPT	4/20/2020	2020	VOICE	2020	W20030140
38.68	-	-	38.68	G45	MEDIATION SERVICES DEPT	4/20/2020	2020	VOICE	2020	W20030141
-	-	-	-	G45	MEDIATION SERVICES DEPT	4/21/2020	2020	AGENCY IT S	2020	602845
-	-	-	-	G45	MEDIATION SERVICES DEPT	4/21/2020	2020	WAN	2020	DV20030147
-	-	-	-	G45	MEDIATION SERVICES DEPT	4/28/2020	2020	COMPUTIN	2020	20030144
-	-	-	-	G45	MEDIATION SERVICES DEPT	4/28/2020	2020	VOICE	2020	W20030140
738.16	-	-	738.16	G45	MEDIATION SERVICES DEPT	5/11/2020	2020	WAN	2020	DV20040148
35,557.60	-	-	35,557.60	G45	MEDIATION SERVICES DEPT	5/15/2020	2020	AGENCY IT S	2020	608759
426.25	-	-	426.25	G45	MEDIATION SERVICES DEPT	5/15/2020	2020	VOICE	2020	W20040141
38.68	-	-	38.68	G45	MEDIATION SERVICES DEPT	5/15/2020	2020	VOICE	2020	W20040142
194.71	-	-	194.71	G45	MEDIATION SERVICES DEPT	5/27/2020	2020	COMPUTIN	2020	20040140
3,957.24	-	-	3,957.24	G45	MEDIATION SERVICES DEPT	5/27/2020	2020	COMPUTIN	2020	20040141
-	-	-	-	G45	MEDIATION SERVICES DEPT	5/27/2020	2020	VOICE	2020	W20040141
-	-	-	-	G45	MEDIATION SERVICES DEPT	5/27/2020	2020	WAN	2020	DV20040148
-	-	-	-	G45	MEDIATION SERVICES DEPT	6/1/2020	2020	AGENCY IT S	2020	608759
738.16	-	-	738.16	G45	MEDIATION SERVICES DEPT	6/9/2020	2020	WAN	2020	DV20050147
700.92	-	-	700.92	G45	MEDIATION SERVICES DEPT	6/12/2020	2020	AGENCY IT S	2020	611916
194.71	-	-	194.71	G45	MEDIATION SERVICES DEPT	6/12/2020	2020	COMPUTIN	2020	20050141
3,882.64	-	-	3,882.64	G45	MEDIATION SERVICES DEPT	6/12/2020	2020	COMPUTIN	2020	20050142
619.98	-	-	619.98	G45	MEDIATION SERVICES DEPT	6/16/2020	2020	VOICE	2020	W20050142
38.68	-	-	38.68	G45	MEDIATION SERVICES DEPT	6/16/2020	2020	VOICE	2020	W20050143
-	-	-	-	G45	MEDIATION SERVICES DEPT	6/26/2020	2020	AGENCY IT S	2020	611916
-	-	-	-	G45	MEDIATION SERVICES DEPT	6/26/2020	2020	COMPUTIN	2020	20040141
-	-	-	-	G45	MEDIATION SERVICES DEPT	6/26/2020	2020	COMPUTIN	2020	20050142
-	-	-	-	G45	MEDIATION SERVICES DEPT	6/26/2020	2020	VOICE	2020	W20050142
-	-	-	-	G45	MEDIATION SERVICES DEPT	6/26/2020	2020	WAN	2020	DV20050147
-	-	-	-	G45	MEDIATION SERVICES DEPT	7/7/2020	2020	VOICE	2021	W19070142
-	-	-	-	G45	MEDIATION SERVICES DEPT	7/7/2020	2020	VOICE	2021	W19080144
-	-	-	-	G45	MEDIATION SERVICES DEPT	7/7/2020	2020	VOICE	2021	W19090143
-	-	-	-	G45	MEDIATION SERVICES DEPT	7/7/2020	2020	VOICE	2021	W19100141
-	-	-	-	G45	MEDIATION SERVICES DEPT	7/7/2020	2020	VOICE	2021	W19110142
-	-	-	-	G45	MEDIATION SERVICES DEPT	7/7/2020	2020	VOICE	2021	W19120141
-	-	-	-	G45	MEDIATION SERVICES DEPT	7/7/2020	2020	VOICE	2021	W20010141

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-	-	-	-	G45	MEDIATION SERVICES DEPT	7/7/2020	2020	VOICE	2021	W20020141
-	-	-	-	G45	MEDIATION SERVICES DEPT	7/7/2020	2020	VOICE	2021	W20030141
-	-	-	-	G45	MEDIATION SERVICES DEPT	7/7/2020	2020	VOICE	2021	W20040142
892.85	-	-	892.85	G45	MEDIATION SERVICES DEPT	7/13/2020	2020	AGENCY IT S	2020	616796
1,554.96	-	-	1,554.96	G45	MEDIATION SERVICES DEPT	7/13/2020	2020	WAN	2020	DV20060150
206.71	-	-	206.71	G45	MEDIATION SERVICES DEPT	7/14/2020	2020	COMPUTIN	2020	20060147
3,884.95	-	-	3,884.95	G45	MEDIATION SERVICES DEPT	7/14/2020	2020	COMPUTIN	2020	20060148
746.19	-	-	746.19	G45	MEDIATION SERVICES DEPT	7/15/2020	2020	VOICE	2020	W20060142
38.68	-	-	38.68	G45	MEDIATION SERVICES DEPT	7/15/2020	2020	VOICE	2020	W20060143
-	-	-	-	G45	MEDIATION SERVICES DEPT	7/16/2020	2020	AGENCY IT S	2021	616796
-	-	-	-	G45	MEDIATION SERVICES DEPT	7/16/2020	2020	COMPUTIN	2021	20060148
-	-	-	-	G45	MEDIATION SERVICES DEPT	7/16/2020	2020	VOICE	2021	W20060142
-	-	-	-	G45	MEDIATION SERVICES DEPT	7/16/2020	2020	WAN	2021	DV20060150
-	-	-	-	G45	MEDIATION SERVICES DEPT	7/30/2020	2020	COMPUTIN	2021	19070147
-	-	-	-	G45	MEDIATION SERVICES DEPT	7/30/2020	2020	COMPUTIN	2021	19080147
-	-	-	-	G45	MEDIATION SERVICES DEPT	7/30/2020	2020	COMPUTIN	2021	19090149
-	-	-	-	G45	MEDIATION SERVICES DEPT	7/30/2020	2020	COMPUTIN	2021	19100141
-	-	-	-	G45	MEDIATION SERVICES DEPT	7/30/2020	2020	COMPUTIN	2021	19110142
-	-	-	-	G45	MEDIATION SERVICES DEPT	7/30/2020	2020	COMPUTIN	2021	19120143
-	-	-	-	G45	MEDIATION SERVICES DEPT	7/30/2020	2020	COMPUTIN	2021	20010143
-	-	-	-	G45	MEDIATION SERVICES DEPT	7/30/2020	2020	COMPUTIN	2021	20020143
-	-	-	-	G45	MEDIATION SERVICES DEPT	7/30/2020	2020	COMPUTIN	2021	20030143
-	-	-	-	G45	MEDIATION SERVICES DEPT	7/30/2020	2020	COMPUTIN	2021	20040140
-	-	-	-	G45	MEDIATION SERVICES DEPT	7/30/2020	2020	COMPUTIN	2021	20050141
-	-	-	-	G45	MEDIATION SERVICES DEPT	7/30/2020	2020	COMPUTIN	2021	20060147
-	-	-	-	G45	MEDIATION SERVICES DEPT	7/30/2020	2020	VOICE	2021	W20050143
-	-	-	-	G45	MEDIATION SERVICES DEPT	7/30/2020	2020	VOICE	2021	W20060143
178.88	-	-	178.88	G45	MEDIATION SERVICES DEPT	8/7/2020	2020	AGENCY IT S	2021	620681
-	-	-	-	G45	MEDIATION SERVICES DEPT	8/24/2020	2020	AGENCY IT S	2021	620681
1,309.18	-	-	1,309.18	G46	OFFICE OF MNIT SERVICES	8/17/2019	2020	COMPUTIN	2020	19070149
2,181.96	-	-	2,181.96	G46	OFFICE OF MNIT SERVICES	8/17/2019	2020	COMPUTIN	2020	19070150
458.20	-	-	458.20	G46	OFFICE OF MNIT SERVICES	8/17/2019	2020	COMPUTIN	2020	19070151
427.24	-	-	427.24	G46	OFFICE OF MNIT SERVICES	8/17/2019	2020	COMPUTIN	2020	19070152
21,710.38	-	-	21,710.38	G46	OFFICE OF MNIT SERVICES	8/17/2019	2020	COMPUTIN	2020	19070153
182.75	-	-	182.75	G46	OFFICE OF MNIT SERVICES	8/17/2019	2020	COMPUTIN	2020	19070154
1,132.85	-	-	1,132.85	G46	OFFICE OF MNIT SERVICES	8/17/2019	2020	COMPUTIN	2020	19070155
581.08	-	-	581.08	G46	OFFICE OF MNIT SERVICES	8/17/2019	2020	COMPUTIN	2020	19070156
355.25	-	-	355.25	G46	OFFICE OF MNIT SERVICES	8/21/2019	2020	VOICE	2020	W19070144
324.11	-	-	324.11	G46	OFFICE OF MNIT SERVICES	8/21/2019	2020	VOICE	2020	W19070182
123.96	-	-	123.96	G46	OFFICE OF MNIT SERVICES	8/21/2019	2020	VOICE	2020	W19070205
-	-	-	-	G46	OFFICE OF MNIT SERVICES	9/1/2019	2020	COMPUTIN	2020	19070151
-	-	-	-	G46	OFFICE OF MNIT SERVICES	9/1/2019	2020	COMPUTIN	2020	19070155
-	-	-	-	G46	OFFICE OF MNIT SERVICES	9/1/2019	2020	COMPUTIN	2020	19070156
-	-	-	-	G46	OFFICE OF MNIT SERVICES	9/1/2019	2020	VOICE	2020	W19070182
-	-	-	-	G46	OFFICE OF MNIT SERVICES	9/4/2019	2020	COMPUTIN	2020	19070153
-	-	-	-	G46	OFFICE OF MNIT SERVICES	9/5/2019	2020	COMPUTIN	2020	19070152
-	-	-	-	G46	OFFICE OF MNIT SERVICES	9/5/2019	2020	COMPUTIN	2020	19070154
-	-	-	-	G46	OFFICE OF MNIT SERVICES	9/5/2019	2020	VOICE	2020	W19070144
-	-	-	-	G46	OFFICE OF MNIT SERVICES	9/5/2019	2020	VOICE	2020	W19070205
6,660.72	-	-	6,660.72	G46	OFFICE OF MNIT SERVICES	9/20/2019	2020	COMPUTIN	2020	19080149
458.20	-	-	458.20	G46	OFFICE OF MNIT SERVICES	9/20/2019	2020	COMPUTIN	2020	19080150
446.98	-	-	446.98	G46	OFFICE OF MNIT SERVICES	9/20/2019	2020	COMPUTIN	2020	19080151
19,533.25	-	-	19,533.25	G46	OFFICE OF MNIT SERVICES	9/20/2019	2020	COMPUTIN	2020	19080152
182.75	-	-	182.75	G46	OFFICE OF MNIT SERVICES	9/20/2019	2020	COMPUTIN	2020	19080153
6,537.58	-	-	6,537.58	G46	OFFICE OF MNIT SERVICES	9/20/2019	2020	COMPUTIN	2020	19080154
600.82	-	-	600.82	G46	OFFICE OF MNIT SERVICES	9/20/2019	2020	COMPUTIN	2020	19080155

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398.67	-	-	398.67	G46	OFFICE OF MNIT SERVICES	9/21/2019	2020	VOICE	2020	W19080146
175.14	-	-	175.14	G46	OFFICE OF MNIT SERVICES	9/21/2019	2020	VOICE	2020	W19080184
124.93	-	-	124.93	G46	OFFICE OF MNIT SERVICES	9/21/2019	2020	VOICE	2020	W19080207
-	-	(39,136.72)	(39,136.72)	G46	OFFICE OF MNIT SERVICES	9/25/2019	2020	COMPUTIN	2020	19050146CR
-	-	-	-	G46	OFFICE OF MNIT SERVICES	9/26/2019	2020	COMPUTIN	2020	19080151
-	-	-	-	G46	OFFICE OF MNIT SERVICES	9/29/2019	2020	COMPUTIN	2020	19080152
-	-	-	-	G46	OFFICE OF MNIT SERVICES	10/2/2019	2020	COMPUTIN	2020	19080154
-	-	-	-	G46	OFFICE OF MNIT SERVICES	10/2/2019	2020	COMPUTIN	2020	19080155
-	-	-	-	G46	OFFICE OF MNIT SERVICES	10/2/2019	2020	VOICE	2020	W19080184
-	-	-	-	G46	OFFICE OF MNIT SERVICES	10/8/2019	2020	COMPUTIN	2020	19080150
20,005.84	-	-	20,005.84	G46	OFFICE OF MNIT SERVICES	10/10/2019	2020	WAN	2020	DV19090208
-	-	-	-	G46	OFFICE OF MNIT SERVICES	10/11/2019	2020	COMPUTIN	2020	19080153
-	-	-	-	G46	OFFICE OF MNIT SERVICES	10/11/2019	2020	VOICE	2020	W19080146
-	-	-	-	G46	OFFICE OF MNIT SERVICES	10/11/2019	2020	VOICE	2020	W19080207
59,414.59	-	-	59,414.59	G46	OFFICE OF MNIT SERVICES	10/15/2019	2020	COMPUTIN	2020	19090151
1,052.70	-	-	1,052.70	G46	OFFICE OF MNIT SERVICES	10/15/2019	2020	COMPUTIN	2020	19090152
25,879.41	-	-	25,879.41	G46	OFFICE OF MNIT SERVICES	10/15/2019	2020	COMPUTIN	2020	19090153
458.20	-	-	458.20	G46	OFFICE OF MNIT SERVICES	10/15/2019	2020	COMPUTIN	2020	19090154
437.11	-	-	437.11	G46	OFFICE OF MNIT SERVICES	10/15/2019	2020	COMPUTIN	2020	19090155
18,591.15	-	-	18,591.15	G46	OFFICE OF MNIT SERVICES	10/15/2019	2020	COMPUTIN	2020	19090156
182.75	-	-	182.75	G46	OFFICE OF MNIT SERVICES	10/15/2019	2020	COMPUTIN	2020	19090157
6,368.64	-	-	6,368.64	G46	OFFICE OF MNIT SERVICES	10/15/2019	2020	COMPUTIN	2020	19090158
23,404.72	-	-	23,404.72	G46	OFFICE OF MNIT SERVICES	10/15/2019	2020	COMPUTIN	2020	19090159
400.95	-	-	400.95	G46	OFFICE OF MNIT SERVICES	10/21/2019	2020	VOICE	2020	W19090145
166.23	-	-	166.23	G46	OFFICE OF MNIT SERVICES	10/21/2019	2020	VOICE	2020	W19090184
128.36	-	-	128.36	G46	OFFICE OF MNIT SERVICES	10/21/2019	2020	VOICE	2020	W19090207
-	-	-	-	G46	OFFICE OF MNIT SERVICES	10/22/2019	2020	AGENCY IT	2020	00000557072CR
-	-	25,879.41	25,879.41	G46	OFFICE OF MNIT SERVICES	10/23/2019	2020	COMPUTIN	2020	19050146CR
-	-	(25,879.41)	(25,879.41)	G46	OFFICE OF MNIT SERVICES	10/23/2019	2020	COMPUTIN	2020	19090153
-	-	-	-	G46	OFFICE OF MNIT SERVICES	10/23/2019	2020	COMPUTIN	2020	19090156
-	-	-	-	G46	OFFICE OF MNIT SERVICES	10/31/2019	2020	COMPUTIN	2020	19090158
-	-	-	-	G46	OFFICE OF MNIT SERVICES	10/31/2019	2020	VOICE	2020	W19090184
-	-	-	-	G46	OFFICE OF MNIT SERVICES	11/5/2019	2020	WAN	2020	DV19090208
-	-	-	-	G46	OFFICE OF MNIT SERVICES	11/8/2019	2020	COMPUTIN	2020	19090154
4,628.14	-	-	4,628.14	G46	OFFICE OF MNIT SERVICES	11/13/2019	2020	WAN	2020	DV19100208
16,909.78	-	-	16,909.78	G46	OFFICE OF MNIT SERVICES	11/13/2019	2020	WAN	2020	DV19100209
-	-	-	-	G46	OFFICE OF MNIT SERVICES	11/15/2019	2020	COMPUTIN	2020	19090159
3,588.75	-	-	3,588.75	G46	OFFICE OF MNIT SERVICES	11/15/2019	2020	COMPUTIN	2020	19100143
458.20	-	-	458.20	G46	OFFICE OF MNIT SERVICES	11/15/2019	2020	COMPUTIN	2020	19100144
437.11	-	-	437.11	G46	OFFICE OF MNIT SERVICES	11/15/2019	2020	COMPUTIN	2020	19100145
7,022.60	-	-	7,022.60	G46	OFFICE OF MNIT SERVICES	11/15/2019	2020	COMPUTIN	2020	19100146
432.93	-	-	432.93	G46	OFFICE OF MNIT SERVICES	11/15/2019	2020	COMPUTIN	2020	19100147
6,378.51	-	-	6,378.51	G46	OFFICE OF MNIT SERVICES	11/15/2019	2020	COMPUTIN	2020	19100148
583.19	-	-	583.19	G46	OFFICE OF MNIT SERVICES	11/15/2019	2020	COMPUTIN	2020	19100149
-	-	-	-	G46	OFFICE OF MNIT SERVICES	11/19/2019	2020	COMPUTIN	2020	19100146
-	-	-	-	G46	OFFICE OF MNIT SERVICES	11/20/2019	2020	WAN	2020	DV19100208
411.21	-	-	411.21	G46	OFFICE OF MNIT SERVICES	11/21/2019	2020	VOICE	2020	W19100143
174.35	-	-	174.35	G46	OFFICE OF MNIT SERVICES	11/21/2019	2020	VOICE	2020	W19100181
123.98	-	-	123.98	G46	OFFICE OF MNIT SERVICES	11/21/2019	2020	VOICE	2020	W19100204
-	-	-	-	G46	OFFICE OF MNIT SERVICES	11/26/2019	2020	COMPUTIN	2020	19090155
-	-	-	-	G46	OFFICE OF MNIT SERVICES	11/26/2019	2020	COMPUTIN	2020	19090157
-	-	-	-	G46	OFFICE OF MNIT SERVICES	11/26/2019	2020	COMPUTIN	2020	19100145
-	-	-	-	G46	OFFICE OF MNIT SERVICES	11/26/2019	2020	COMPUTIN	2020	19100147
-	-	-	-	G46	OFFICE OF MNIT SERVICES	11/26/2019	2020	VOICE	2020	W19090145
-	-	-	-	G46	OFFICE OF MNIT SERVICES	11/26/2019	2020	VOICE	2020	W19090207
-	-	-	-	G46	OFFICE OF MNIT SERVICES	11/26/2019	2020	VOICE	2020	W19100143

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-	-	-	-	G46	OFFICE OF MNIT SERVICES	11/26/2019	2020	VOICE	2020	W19100204
-	-	-	-	G46	OFFICE OF MNIT SERVICES	12/3/2019	2020	COMPUTIN	2020	19100144
561.41	-	-	561.41	G46	OFFICE OF MNIT SERVICES	12/13/2019	2020	COMPUTIN	2020	19110144
437.11	-	-	437.11	G46	OFFICE OF MNIT SERVICES	12/13/2019	2020	COMPUTIN	2020	19110145
7,003.92	-	-	7,003.92	G46	OFFICE OF MNIT SERVICES	12/13/2019	2020	COMPUTIN	2020	19110146
432.93	-	-	432.93	G46	OFFICE OF MNIT SERVICES	12/13/2019	2020	COMPUTIN	2020	19110147
6,370.21	-	-	6,370.21	G46	OFFICE OF MNIT SERVICES	12/13/2019	2020	COMPUTIN	2020	19110148
583.19	-	-	583.19	G46	OFFICE OF MNIT SERVICES	12/13/2019	2020	COMPUTIN	2020	19110149
-	-	-	-	G46	OFFICE OF MNIT SERVICES	12/17/2019	2020	COMPUTIN	2020	19070149
-	-	-	-	G46	OFFICE OF MNIT SERVICES	12/17/2019	2020	COMPUTIN	2020	19070150
-	-	-	-	G46	OFFICE OF MNIT SERVICES	12/17/2019	2020	COMPUTIN	2020	19080149
-	-	-	-	G46	OFFICE OF MNIT SERVICES	12/17/2019	2020	COMPUTIN	2020	19090151
-	-	-	-	G46	OFFICE OF MNIT SERVICES	12/17/2019	2020	COMPUTIN	2020	19090152
-	-	-	-	G46	OFFICE OF MNIT SERVICES	12/17/2019	2020	COMPUTIN	2020	19100143
-	-	-	-	G46	OFFICE OF MNIT SERVICES	12/20/2019	2020	COMPUTIN	2020	19110146
393.93	-	-	393.93	G46	OFFICE OF MNIT SERVICES	12/20/2019	2020	VOICE	2020	W19110144
280.82	-	-	280.82	G46	OFFICE OF MNIT SERVICES	12/20/2019	2020	VOICE	2020	W19110181
123.96	-	-	123.96	G46	OFFICE OF MNIT SERVICES	12/20/2019	2020	VOICE	2020	W19110204
-	-	-	-	G46	OFFICE OF MNIT SERVICES	12/31/2019	2020	COMPUTIN	2020	19110144
-	-	-	-	G46	OFFICE OF MNIT SERVICES	12/31/2019	2020	VOICE	2020	W19110181
-	-	-	-	G46	OFFICE OF MNIT SERVICES	1/3/2020	2020	COMPUTIN	2020	19110148
-	-	(16,909.78)	(16,909.78)	G46	OFFICE OF MNIT SERVICES	1/3/2020	2020	WAN	2020	DV19100209CR
-	-	-	-	G46	OFFICE OF MNIT SERVICES	1/4/2020	2020	COMPUTIN	2020	19100148
-	-	-	-	G46	OFFICE OF MNIT SERVICES	1/8/2020	2020	COMPUTIN	2020	19110145
-	-	-	-	G46	OFFICE OF MNIT SERVICES	1/8/2020	2020	COMPUTIN	2020	19110147
-	-	-	-	G46	OFFICE OF MNIT SERVICES	1/8/2020	2020	VOICE	2020	W19110144
-	-	-	-	G46	OFFICE OF MNIT SERVICES	1/8/2020	2020	VOICE	2020	W19110204
10,445.99	-	-	10,445.99	G46	OFFICE OF MNIT SERVICES	1/14/2020	2020	WAN	2020	DV19120206
374.06	-	-	374.06	G46	OFFICE OF MNIT SERVICES	1/16/2020	2020	VOICE	2020	W19120143
187.61	-	-	187.61	G46	OFFICE OF MNIT SERVICES	1/16/2020	2020	VOICE	2020	W19120181
123.96	-	-	123.96	G46	OFFICE OF MNIT SERVICES	1/16/2020	2020	VOICE	2020	W19120204
236.76	-	-	236.76	G46	OFFICE OF MNIT SERVICES	1/17/2020	2020	COMPUTIN	2020	19120145
5,215.65	-	-	5,215.65	G46	OFFICE OF MNIT SERVICES	1/17/2020	2020	COMPUTIN	2020	19120146
158.38	-	-	158.38	G46	OFFICE OF MNIT SERVICES	1/17/2020	2020	COMPUTIN	2020	19120147
635.96	-	-	635.96	G46	OFFICE OF MNIT SERVICES	1/17/2020	2020	COMPUTIN	2020	19120148
478.69	-	-	478.69	G46	OFFICE OF MNIT SERVICES	1/17/2020	2020	COMPUTIN	2020	19120149
14,633.66	-	-	14,633.66	G46	OFFICE OF MNIT SERVICES	1/17/2020	2020	COMPUTIN	2020	19120150
432.93	-	-	432.93	G46	OFFICE OF MNIT SERVICES	1/17/2020	2020	COMPUTIN	2020	19120151
6,494.95	-	-	6,494.95	G46	OFFICE OF MNIT SERVICES	1/17/2020	2020	COMPUTIN	2020	19120152
610.91	-	-	610.91	G46	OFFICE OF MNIT SERVICES	1/17/2020	2020	COMPUTIN	2020	19120153
-	-	-	-	G46	OFFICE OF MNIT SERVICES	1/23/2020	2020	WAN	2020	DV19120206
-	-	-	-	G46	OFFICE OF MNIT SERVICES	1/30/2020	2020	COMPUTIN	2020	19120146
-	-	-	-	G46	OFFICE OF MNIT SERVICES	1/30/2020	2020	COMPUTIN	2020	19120147
-	-	-	-	G46	OFFICE OF MNIT SERVICES	1/30/2020	2020	COMPUTIN	2020	19120150
-	-	-	-	G46	OFFICE OF MNIT SERVICES	1/31/2020	2020	COMPUTIN	2020	19050146CR
3,480.02	-	-	3,480.02	G46	OFFICE OF MNIT SERVICES	2/11/2020	2020	WAN	2020	DV20010207
236.76	-	-	236.76	G46	OFFICE OF MNIT SERVICES	2/14/2020	2020	COMPUTIN	2020	20010145
185.73	-	-	185.73	G46	OFFICE OF MNIT SERVICES	2/14/2020	2020	COMPUTIN	2020	20010146
564.09	-	-	564.09	G46	OFFICE OF MNIT SERVICES	2/14/2020	2020	COMPUTIN	2020	20010147
444.04	-	-	444.04	G46	OFFICE OF MNIT SERVICES	2/14/2020	2020	COMPUTIN	2020	20010148
24,635.78	-	-	24,635.78	G46	OFFICE OF MNIT SERVICES	2/14/2020	2020	COMPUTIN	2020	20010149
432.93	-	-	432.93	G46	OFFICE OF MNIT SERVICES	2/14/2020	2020	COMPUTIN	2020	20010150
8,504.74	-	-	8,504.74	G46	OFFICE OF MNIT SERVICES	2/14/2020	2020	COMPUTIN	2020	20010151
587.81	-	-	587.81	G46	OFFICE OF MNIT SERVICES	2/14/2020	2020	COMPUTIN	2020	20010152
-	-	-	-	G46	OFFICE OF MNIT SERVICES	2/15/2020	2020	WAN	2020	DV20010207
467.07	-	-	467.07	G46	OFFICE OF MNIT SERVICES	2/18/2020	2020	VOICE	2020	W20010143

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349.21	-	-	349.21	G46	OFFICE OF MNIT SERVICES	2/18/2020	2020	VOICE	2020	W20010181
123.96	-	-	123.96	G46	OFFICE OF MNIT SERVICES	2/18/2020	2020	VOICE	2020	W20010204
-	-	(16,909.78)	(16,909.78)	G46	OFFICE OF MNIT SERVICES	2/26/2020	2020	WAN	2020	DV19100209
-	-	16,909.78	16,909.78	G46	OFFICE OF MNIT SERVICES	2/26/2020	2020	WAN	2020	DV19100209CR
-	-	-	-	G46	OFFICE OF MNIT SERVICES	2/27/2020	2020	COMPUTIN	2020	20010146
-	-	-	-	G46	OFFICE OF MNIT SERVICES	2/28/2020	2020	COMPUTIN	2020	20010149
-	-	-	-	G46	OFFICE OF MNIT SERVICES	3/4/2020	2020	COMPUTIN	2020	20010151
-	-	-	-	G46	OFFICE OF MNIT SERVICES	3/4/2020	2020	VOICE	2020	W20010181
-	-	-	-	G46	OFFICE OF MNIT SERVICES	3/5/2020	2020	COMPUTIN	2020	19120152
-	-	-	-	G46	OFFICE OF MNIT SERVICES	3/5/2020	2020	VOICE	2020	W19100181
-	-	-	-	G46	OFFICE OF MNIT SERVICES	3/5/2020	2020	VOICE	2020	W19120181
-	-	-	-	G46	OFFICE OF MNIT SERVICES	3/12/2020	2020	COMPUTIN	2020	19110149
-	-	-	-	G46	OFFICE OF MNIT SERVICES	3/12/2020	2020	COMPUTIN	2020	19120148
-	-	-	-	G46	OFFICE OF MNIT SERVICES	3/12/2020	2020	COMPUTIN	2020	19120153
236.76	-	-	236.76	G46	OFFICE OF MNIT SERVICES	3/12/2020	2020	COMPUTIN	2020	20020145
1,698.68	-	-	1,698.68	G46	OFFICE OF MNIT SERVICES	3/12/2020	2020	COMPUTIN	2020	20020146
185.36	-	-	185.36	G46	OFFICE OF MNIT SERVICES	3/12/2020	2020	COMPUTIN	2020	20020147
564.09	-	-	564.09	G46	OFFICE OF MNIT SERVICES	3/12/2020	2020	COMPUTIN	2020	20020148
444.04	-	-	444.04	G46	OFFICE OF MNIT SERVICES	3/12/2020	2020	COMPUTIN	2020	20020149
23,822.23	-	-	23,822.23	G46	OFFICE OF MNIT SERVICES	3/12/2020	2020	COMPUTIN	2020	20020150
432.93	-	-	432.93	G46	OFFICE OF MNIT SERVICES	3/12/2020	2020	COMPUTIN	2020	20020151
8,473.82	-	-	8,473.82	G46	OFFICE OF MNIT SERVICES	3/12/2020	2020	COMPUTIN	2020	20020152
587.81	-	-	587.81	G46	OFFICE OF MNIT SERVICES	3/12/2020	2020	COMPUTIN	2020	20020153
305.05	-	-	305.05	G46	OFFICE OF MNIT SERVICES	3/16/2020	2020	VOICE	2020	W20020143
218.29	-	-	218.29	G46	OFFICE OF MNIT SERVICES	3/16/2020	2020	VOICE	2020	W20020181
84.68	-	-	84.68	G46	OFFICE OF MNIT SERVICES	3/16/2020	2020	VOICE	2020	W20020204
-	-	-	-	G46	OFFICE OF MNIT SERVICES	3/25/2020	2020	COMPUTIN	2020	20020149
-	-	-	-	G46	OFFICE OF MNIT SERVICES	3/25/2020	2020	VOICE	2020	W20020143
-	-	-	-	G46	OFFICE OF MNIT SERVICES	3/27/2020	2020	COMPUTIN	2020	19100149
-	-	-	-	G46	OFFICE OF MNIT SERVICES	3/27/2020	2020	COMPUTIN	2020	20010152
-	-	-	-	G46	OFFICE OF MNIT SERVICES	4/6/2020	2020	COMPUTIN	2020	19120149
-	-	-	-	G46	OFFICE OF MNIT SERVICES	4/6/2020	2020	COMPUTIN	2020	19120151
-	-	-	-	G46	OFFICE OF MNIT SERVICES	4/6/2020	2020	COMPUTIN	2020	20010148
-	-	-	-	G46	OFFICE OF MNIT SERVICES	4/6/2020	2020	COMPUTIN	2020	20020150
-	-	-	-	G46	OFFICE OF MNIT SERVICES	4/6/2020	2020	COMPUTIN	2020	20020152
-	-	-	-	G46	OFFICE OF MNIT SERVICES	4/6/2020	2020	COMPUTIN	2020	20020153
-	-	-	-	G46	OFFICE OF MNIT SERVICES	4/6/2020	2020	VOICE	2020	W19120143
-	-	-	-	G46	OFFICE OF MNIT SERVICES	4/6/2020	2020	VOICE	2020	W19120204
-	-	-	-	G46	OFFICE OF MNIT SERVICES	4/6/2020	2020	VOICE	2020	W20010143
-	-	-	-	G46	OFFICE OF MNIT SERVICES	4/6/2020	2020	VOICE	2020	W20010204
-	-	-	-	G46	OFFICE OF MNIT SERVICES	4/6/2020	2020	VOICE	2020	W20020181
-	-	-	-	G46	OFFICE OF MNIT SERVICES	4/6/2020	2020	VOICE	2020	W20020204
-	-	-	-	G46	OFFICE OF MNIT SERVICES	4/10/2020	2020	COMPUTIN	2020	20010150
-	-	-	-	G46	OFFICE OF MNIT SERVICES	4/10/2020	2020	COMPUTIN	2020	20020151
236.76	-	-	236.76	G46	OFFICE OF MNIT SERVICES	4/17/2020	2020	COMPUTIN	2020	20030145
287.10	-	-	287.10	G46	OFFICE OF MNIT SERVICES	4/17/2020	2020	COMPUTIN	2020	20030146
1,961.85	-	-	1,961.85	G46	OFFICE OF MNIT SERVICES	4/17/2020	2020	COMPUTIN	2020	20030147
182.36	-	-	182.36	G46	OFFICE OF MNIT SERVICES	4/17/2020	2020	COMPUTIN	2020	20030148
564.09	-	-	564.09	G46	OFFICE OF MNIT SERVICES	4/17/2020	2020	COMPUTIN	2020	20030149
441.73	-	-	441.73	G46	OFFICE OF MNIT SERVICES	4/17/2020	2020	COMPUTIN	2020	20030150
28,816.82	-	-	28,816.82	G46	OFFICE OF MNIT SERVICES	4/17/2020	2020	COMPUTIN	2020	20030151
432.93	-	-	432.93	G46	OFFICE OF MNIT SERVICES	4/17/2020	2020	COMPUTIN	2020	20030152
8,473.82	-	-	8,473.82	G46	OFFICE OF MNIT SERVICES	4/17/2020	2020	COMPUTIN	2020	20030153
622.80	-	-	622.80	G46	OFFICE OF MNIT SERVICES	4/17/2020	2020	COMPUTIN	2020	20030154
458.74	-	-	458.74	G46	OFFICE OF MNIT SERVICES	4/20/2020	2020	VOICE	2020	W20030143
206.60	-	-	206.60	G46	OFFICE OF MNIT SERVICES	4/20/2020	2020	VOICE	2020	W20030181

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
84.79	-	-	84.79	G46	OFFICE OF MNIT SERVICES	4/20/2020	2020	VOICE	2020	W20030204
-	-	-	-	G46	OFFICE OF MNIT SERVICES	4/21/2020	2020	COMPUTIN	2020	20010147
-	-	-	-	G46	OFFICE OF MNIT SERVICES	4/28/2020	2020	COMPUTIN	2020	20030151
38.23	-	-	38.23	G46	OFFICE OF MNIT SERVICES	5/11/2020	2020	WAN	2020	DV20040185
231,621.30	-	-	231,621.30	G46	OFFICE OF MNIT SERVICES	5/11/2020	2020	WAN	2020	DV20040211
193,172.07	-	-	193,172.07	G46	OFFICE OF MNIT SERVICES	5/11/2020	2020	WAN	2020	DV20040212
-	-	-	-	G46	OFFICE OF MNIT SERVICES	5/13/2020	2020	VOICE	2020	W20030204
168.08	-	-	168.08	G46	OFFICE OF MNIT SERVICES	5/15/2020	2020	VOICE	2020	W20040144
188.68	-	-	188.68	G46	OFFICE OF MNIT SERVICES	5/15/2020	2020	VOICE	2020	W20040154
202.79	-	-	202.79	G46	OFFICE OF MNIT SERVICES	5/15/2020	2020	VOICE	2020	W20040183
84.68	-	-	84.68	G46	OFFICE OF MNIT SERVICES	5/15/2020	2020	VOICE	2020	W20040206
-	-	-	-	G46	OFFICE OF MNIT SERVICES	5/19/2020	2020	WAN	2020	DV20040211
-	-	-	-	G46	OFFICE OF MNIT SERVICES	5/19/2020	2020	WAN	2020	DV20040212
2,009.70	-	-	2,009.70	G46	OFFICE OF MNIT SERVICES	5/27/2020	2020	COMPUTIN	2020	20040142
957.00	-	-	957.00	G46	OFFICE OF MNIT SERVICES	5/27/2020	2020	COMPUTIN	2020	20040143
1,905.56	-	-	1,905.56	G46	OFFICE OF MNIT SERVICES	5/27/2020	2020	COMPUTIN	2020	20040144
824.02	-	-	824.02	G46	OFFICE OF MNIT SERVICES	5/27/2020	2020	COMPUTIN	2020	20040145
23,955.36	-	-	23,955.36	G46	OFFICE OF MNIT SERVICES	5/27/2020	2020	COMPUTIN	2020	20040146
879.95	-	-	879.95	G46	OFFICE OF MNIT SERVICES	5/27/2020	2020	COMPUTIN	2020	20040147
8,399.22	-	-	8,399.22	G46	OFFICE OF MNIT SERVICES	5/27/2020	2020	COMPUTIN	2020	20040148
622.80	-	-	622.80	G46	OFFICE OF MNIT SERVICES	5/27/2020	2020	COMPUTIN	2020	20040149
-	-	-	-	G46	OFFICE OF MNIT SERVICES	6/1/2020	2020	COMPUTIN	2020	20040146
-	-	-	-	G46	OFFICE OF MNIT SERVICES	6/3/2020	2020	COMPUTIN	2020	20020147
-	-	-	-	G46	OFFICE OF MNIT SERVICES	6/3/2020	2020	COMPUTIN	2020	20030148
-	-	-	-	G46	OFFICE OF MNIT SERVICES	6/5/2020	2020	COMPUTIN	2020	20030146
-	-	-	-	G46	OFFICE OF MNIT SERVICES	6/5/2020	2020	COMPUTIN	2020	20040142
47.79	-	-	47.79	G46	OFFICE OF MNIT SERVICES	6/9/2020	2020	WAN	2020	DV20050184
36,493.46	-	-	36,493.46	G46	OFFICE OF MNIT SERVICES	6/9/2020	2020	WAN	2020	DV20050210
-	-	-	-	G46	OFFICE OF MNIT SERVICES	6/11/2020	2020	COMPUTIN	2020	20020146
-	-	-	-	G46	OFFICE OF MNIT SERVICES	6/11/2020	2020	COMPUTIN	2020	20030147
-	-	-	-	G46	OFFICE OF MNIT SERVICES	6/11/2020	2020	COMPUTIN	2020	20040143
-	-	(236.76)	(236.76)	G46	OFFICE OF MNIT SERVICES	6/12/2020	2020	COMPUTIN	2020	19120145
-	-	-	-	G46	OFFICE OF MNIT SERVICES	6/12/2020	2020	COMPUTIN	2020	19120145CR
-	-	(236.76)	(236.76)	G46	OFFICE OF MNIT SERVICES	6/12/2020	2020	COMPUTIN	2020	20010145
-	-	-	-	G46	OFFICE OF MNIT SERVICES	6/12/2020	2020	COMPUTIN	2020	20010145CR
-	-	(236.76)	(236.76)	G46	OFFICE OF MNIT SERVICES	6/12/2020	2020	COMPUTIN	2020	20020145
-	-	-	-	G46	OFFICE OF MNIT SERVICES	6/12/2020	2020	COMPUTIN	2020	20020145CR
-	-	(236.76)	(236.76)	G46	OFFICE OF MNIT SERVICES	6/12/2020	2020	COMPUTIN	2020	20030145
-	-	-	-	G46	OFFICE OF MNIT SERVICES	6/12/2020	2020	COMPUTIN	2020	20030145CR
-	-	-	-	G46	OFFICE OF MNIT SERVICES	6/12/2020	2020	COMPUTIN	2020	20030150
-	-	-	-	G46	OFFICE OF MNIT SERVICES	6/12/2020	2020	COMPUTIN	2020	20040145
-	-	-	-	G46	OFFICE OF MNIT SERVICES	6/12/2020	2020	COMPUTIN	2020	20040147
191.40	-	-	191.40	G46	OFFICE OF MNIT SERVICES	6/12/2020	2020	COMPUTIN	2020	20050143
4,785.00	-	-	4,785.00	G46	OFFICE OF MNIT SERVICES	6/12/2020	2020	COMPUTIN	2020	20050144
1,963.31	-	-	1,963.31	G46	OFFICE OF MNIT SERVICES	6/12/2020	2020	COMPUTIN	2020	20050145
824.02	-	-	824.02	G46	OFFICE OF MNIT SERVICES	6/12/2020	2020	COMPUTIN	2020	20050146
17,704.51	-	-	17,704.51	G46	OFFICE OF MNIT SERVICES	6/12/2020	2020	COMPUTIN	2020	20050147
730.75	-	-	730.75	G46	OFFICE OF MNIT SERVICES	6/12/2020	2020	COMPUTIN	2020	20050148
9,314.89	-	-	9,314.89	G46	OFFICE OF MNIT SERVICES	6/12/2020	2020	COMPUTIN	2020	20050149
728.32	-	-	728.32	G46	OFFICE OF MNIT SERVICES	6/12/2020	2020	COMPUTIN	2020	20050150
-	-	-	-	G46	OFFICE OF MNIT SERVICES	6/12/2020	2020	VOICE	2020	W20030143
-	-	-	-	G46	OFFICE OF MNIT SERVICES	6/12/2020	2020	VOICE	2020	W20040144
-	-	-	-	G46	OFFICE OF MNIT SERVICES	6/12/2020	2020	VOICE	2020	W20040206
224.05	-	-	224.05	G46	OFFICE OF MNIT SERVICES	6/16/2020	2020	VOICE	2020	W20050145
205.92	-	-	205.92	G46	OFFICE OF MNIT SERVICES	6/16/2020	2020	VOICE	2020	W20050155
189.51	-	-	189.51	G46	OFFICE OF MNIT SERVICES	6/16/2020	2020	VOICE	2020	W20050184

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
84.68	-	-	84.68	G46	OFFICE OF MNIT SERVICES	6/16/2020	2020	VOICE	2020	W20050207
13.28	-	-	13.28	G46	OFFICE OF MNIT SERVICES	6/16/2020	2020	VOICE	2020	W20050208
-	-	-	-	G46	OFFICE OF MNIT SERVICES	6/17/2020	2020	COMPUTIN	2020	20030154
-	-	-	-	G46	OFFICE OF MNIT SERVICES	6/17/2020	2020	COMPUTIN	2020	20050147
-	-	-	-	G46	OFFICE OF MNIT SERVICES	6/17/2020	2020	VOICE	2020	W20030181
-	-	-	-	G46	OFFICE OF MNIT SERVICES	6/17/2020	2020	WAN	2020	DV20050210
-	-	-	-	G46	OFFICE OF MNIT SERVICES	6/18/2020	2020	COMPUTIN	2020	20040148
-	-	-	-	G46	OFFICE OF MNIT SERVICES	6/18/2020	2020	VOICE	2020	W20040183
-	-	-	-	G46	OFFICE OF MNIT SERVICES	7/5/2020	2020	COMPUTIN	2021	20030149
-	-	-	-	G46	OFFICE OF MNIT SERVICES	7/7/2020	2020	COMPUTIN	2021	20040144
-	-	-	-	G46	OFFICE OF MNIT SERVICES	7/7/2020	2020	VOICE	2021	W20040154
111.51	-	-	111.51	G46	OFFICE OF MNIT SERVICES	7/13/2020	2020	WAN	2020	DV20060187
333,339.26	-	-	333,339.26	G46	OFFICE OF MNIT SERVICES	7/13/2020	2020	WAN	2020	DV20060213
116,483.76	-	-	116,483.76	G46	OFFICE OF MNIT SERVICES	7/13/2020	2020	WAN	2020	DV20060214
9,139.35	-	-	9,139.35	G46	OFFICE OF MNIT SERVICES	7/14/2020	2020	COMPUTIN	2020	20060149
2,047.02	-	-	2,047.02	G46	OFFICE OF MNIT SERVICES	7/14/2020	2020	COMPUTIN	2020	20060150
2,331.26	-	-	2,331.26	G46	OFFICE OF MNIT SERVICES	7/14/2020	2020	COMPUTIN	2020	20060151
10,929.63	-	-	10,929.63	G46	OFFICE OF MNIT SERVICES	7/14/2020	2020	COMPUTIN	2020	20060152
730.75	-	-	730.75	G46	OFFICE OF MNIT SERVICES	7/14/2020	2020	COMPUTIN	2020	20060153
10,058.89	-	-	10,058.89	G46	OFFICE OF MNIT SERVICES	7/14/2020	2020	COMPUTIN	2020	20060154
804.32	-	-	804.32	G46	OFFICE OF MNIT SERVICES	7/14/2020	2020	COMPUTIN	2020	20060155
109.06	-	-	109.06	G46	OFFICE OF MNIT SERVICES	7/15/2020	2020	VOICE	2020	W20060145
203.39	-	-	203.39	G46	OFFICE OF MNIT SERVICES	7/15/2020	2020	VOICE	2020	W20060155
189.51	-	-	189.51	G46	OFFICE OF MNIT SERVICES	7/15/2020	2020	VOICE	2020	W20060184
84.68	-	-	84.68	G46	OFFICE OF MNIT SERVICES	7/15/2020	2020	VOICE	2020	W20060207
13.28	-	-	13.28	G46	OFFICE OF MNIT SERVICES	7/15/2020	2020	VOICE	2020	W20060208
-	-	-	-	G46	OFFICE OF MNIT SERVICES	7/16/2020	2020	VOICE	2021	W20050208
-	-	-	-	G46	OFFICE OF MNIT SERVICES	7/17/2020	2020	WAN	2021	DV20060213
-	-	-	-	G46	OFFICE OF MNIT SERVICES	7/17/2020	2020	WAN	2021	DV20060214
-	-	-	-	G46	OFFICE OF MNIT SERVICES	7/21/2020	2020	COMPUTIN	2021	20050144
-	-	-	-	G46	OFFICE OF MNIT SERVICES	7/21/2020	2020	COMPUTIN	2021	20060149
-	-	-	-	G46	OFFICE OF MNIT SERVICES	7/21/2020	2020	COMPUTIN	2021	20060152
-	-	-	-	G46	OFFICE OF MNIT SERVICES	7/28/2020	2020	COMPUTIN	2021	20050143
-	-	-	-	G46	OFFICE OF MNIT SERVICES	7/28/2020	2020	COMPUTIN	2021	20050145
-	-	-	-	G46	OFFICE OF MNIT SERVICES	7/29/2020	2020	COMPUTIN	2021	20040149
-	-	-	-	G46	OFFICE OF MNIT SERVICES	7/30/2020	2020	VOICE	2021	W20060155
-	-	-	-	G46	OFFICE OF MNIT SERVICES	8/6/2020	2020	COMPUTIN	2021	20060150
-	-	-	-	G46	OFFICE OF MNIT SERVICES	8/11/2020	2020	COMPUTIN	2021	20050146
-	-	-	-	G46	OFFICE OF MNIT SERVICES	8/11/2020	2020	COMPUTIN	2021	20050148
-	-	-	-	G46	OFFICE OF MNIT SERVICES	8/11/2020	2020	VOICE	2021	W20050145
-	-	-	-	G46	OFFICE OF MNIT SERVICES	8/11/2020	2020	VOICE	2021	W20050207
-	-	-	-	G46	OFFICE OF MNIT SERVICES	8/11/2020	2020	VOICE	2021	W20060184
-	-	-	-	G46	OFFICE OF MNIT SERVICES	8/12/2020	2020	COMPUTIN	2021	20060154
-	-	-	-	G46	OFFICE OF MNIT SERVICES	8/12/2020	2020	COMPUTIN	2021	20060155
-	-	-	-	G46	OFFICE OF MNIT SERVICES	8/18/2020	2020	COMPUTIN	2021	20030152
-	-	-	-	G46	OFFICE OF MNIT SERVICES	8/18/2020	2020	COMPUTIN	2021	20060151
-	-	-	-	G46	OFFICE OF MNIT SERVICES	8/18/2020	2020	VOICE	2021	W20060145
-	-	-	-	G46	OFFICE OF MNIT SERVICES	8/18/2020	2020	VOICE	2021	W20060207
-	-	(38.23)	(38.23)	G46	OFFICE OF MNIT SERVICES	8/19/2020	2020	WAN	2021	DV20040185
-	-	(47.79)	(47.79)	G46	OFFICE OF MNIT SERVICES	8/19/2020	2020	WAN	2021	DV20050184
-	-	(111.51)	(111.51)	G46	OFFICE OF MNIT SERVICES	8/19/2020	2020	WAN	2021	DV20060187
-	-	-	-	G46	OFFICE OF MNIT SERVICES	8/21/2020	2020	COMPUTIN	2021	20030153
-	-	-	-	G46	OFFICE OF MNIT SERVICES	8/21/2020	2020	COMPUTIN	2021	20060153
-	-	-	-	G46	OFFICE OF MNIT SERVICES	8/21/2020	2020	VOICE	2021	W20060208
-	-	-	-	G46	OFFICE OF MNIT SERVICES	8/24/2020	2020	COMPUTIN	2021	20050149
-	-	-	-	G46	OFFICE OF MNIT SERVICES	8/24/2020	2020	COMPUTIN	2021	20050150

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-	-	-	-	G46	OFFICE OF MNIT SERVICES	8/24/2020	2020	VOICE	2021	W20050184
-	-	-	-	G46	OFFICE OF MNIT SERVICES	8/25/2020	2020	COMPUTIN	2021	20020148
-	-	-	-	G46	OFFICE OF MNIT SERVICES	8/25/2020	2020	VOICE	2021	W20050155
4,031.95	-	-	4,031.95	G53	SECRETARY OF STATE	8/12/2019	2020	WAN	2020	DV19070209
8,330.00	-	-	8,330.00	G53	SECRETARY OF STATE	8/12/2019	2020	WAN	2020	DV19070210
13,527.16	-	-	13,527.16	G53	SECRETARY OF STATE	8/17/2019	2020	COMPUTIN	2020	19070158
457.92	-	-	457.92	G53	SECRETARY OF STATE	8/21/2019	2020	VOICE	2020	W19070207
4,022.19	-	-	4,022.19	G53	SECRETARY OF STATE	8/21/2019	2020	VOICE	2020	W19070208
-	-	-	-	G53	SECRETARY OF STATE	8/28/2019	2020	WAN	2020	DV19070209
-	-	-	-	G53	SECRETARY OF STATE	8/28/2019	2020	WAN	2020	DV19070210
-	-	-	-	G53	SECRETARY OF STATE	8/30/2019	2020	COMPUTIN	2020	19070158
-	-	-	-	G53	SECRETARY OF STATE	8/30/2019	2020	VOICE	2020	W19070207
-	-	-	-	G53	SECRETARY OF STATE	8/30/2019	2020	VOICE	2020	W19070208
4,031.95	-	-	4,031.95	G53	SECRETARY OF STATE	9/13/2019	2020	WAN	2020	DV19080208
8,330.00	-	-	8,330.00	G53	SECRETARY OF STATE	9/13/2019	2020	WAN	2020	DV19080209
13,581.30	-	-	13,581.30	G53	SECRETARY OF STATE	9/20/2019	2020	COMPUTIN	2020	19080157
-	-	-	-	G53	SECRETARY OF STATE	9/20/2019	2020	WAN	2020	DV19080208
-	-	-	-	G53	SECRETARY OF STATE	9/20/2019	2020	WAN	2020	DV19080209
450.21	-	-	450.21	G53	SECRETARY OF STATE	9/21/2019	2020	VOICE	2020	W19080209
4,183.69	-	-	4,183.69	G53	SECRETARY OF STATE	9/21/2019	2020	VOICE	2020	W19080210
-	-	-	-	G53	SECRETARY OF STATE	9/25/2019	2020	COMPUTIN	2020	19080157
-	-	-	-	G53	SECRETARY OF STATE	9/25/2019	2020	VOICE	2020	W19080209
-	-	-	-	G53	SECRETARY OF STATE	9/25/2019	2020	VOICE	2020	W19080210
4,031.95	-	-	4,031.95	G53	SECRETARY OF STATE	10/10/2019	2020	WAN	2020	DV19090211
8,330.00	-	-	8,330.00	G53	SECRETARY OF STATE	10/10/2019	2020	WAN	2020	DV19090212
13,692.82	-	-	13,692.82	G53	SECRETARY OF STATE	10/15/2019	2020	COMPUTIN	2020	19090161
-	-	-	-	G53	SECRETARY OF STATE	10/17/2019	2020	COMPUTIN	2020	19090161
-	-	-	-	G53	SECRETARY OF STATE	10/17/2019	2020	WAN	2020	DV19090211
-	-	-	-	G53	SECRETARY OF STATE	10/17/2019	2020	WAN	2020	DV19090212
460.95	-	-	460.95	G53	SECRETARY OF STATE	10/21/2019	2020	VOICE	2020	W19090209
4,265.69	-	-	4,265.69	G53	SECRETARY OF STATE	10/21/2019	2020	VOICE	2020	W19090210
-	-	-	-	G53	SECRETARY OF STATE	10/24/2019	2020	VOICE	2020	W19090209
-	-	-	-	G53	SECRETARY OF STATE	10/24/2019	2020	VOICE	2020	W19090210
4,031.95	-	-	4,031.95	G53	SECRETARY OF STATE	11/13/2019	2020	WAN	2020	DV19100212
8,330.00	-	-	8,330.00	G53	SECRETARY OF STATE	11/13/2019	2020	WAN	2020	DV19100213
13,678.54	-	-	13,678.54	G53	SECRETARY OF STATE	11/15/2019	2020	COMPUTIN	2020	19100151
-	-	-	-	G53	SECRETARY OF STATE	11/20/2019	2020	WAN	2020	DV19100212
-	-	-	-	G53	SECRETARY OF STATE	11/20/2019	2020	WAN	2020	DV19100213
-	-	-	-	G53	SECRETARY OF STATE	11/21/2019	2020	COMPUTIN	2020	19100151
573.92	-	-	573.92	G53	SECRETARY OF STATE	11/21/2019	2020	VOICE	2020	W19100206
4,417.13	-	-	4,417.13	G53	SECRETARY OF STATE	11/21/2019	2020	VOICE	2020	W19100207
-	-	-	-	G53	SECRETARY OF STATE	12/7/2019	2020	VOICE	2020	W19100206
-	-	-	-	G53	SECRETARY OF STATE	12/7/2019	2020	VOICE	2020	W19100207
4,031.95	-	-	4,031.95	G53	SECRETARY OF STATE	12/11/2019	2020	WAN	2020	DV19110210
8,330.00	-	-	8,330.00	G53	SECRETARY OF STATE	12/11/2019	2020	WAN	2020	DV19110211
16,688.54	-	-	16,688.54	G53	SECRETARY OF STATE	12/13/2019	2020	COMPUTIN	2020	19110151
-	-	-	-	G53	SECRETARY OF STATE	12/20/2019	2020	COMPUTIN	2020	19110151
468.55	-	-	468.55	G53	SECRETARY OF STATE	12/20/2019	2020	VOICE	2020	W19110206
4,307.29	-	-	4,307.29	G53	SECRETARY OF STATE	12/20/2019	2020	VOICE	2020	W19110207
-	-	-	-	G53	SECRETARY OF STATE	12/20/2019	2020	WAN	2020	DV19110210
-	-	-	-	G53	SECRETARY OF STATE	12/20/2019	2020	WAN	2020	DV19110211
-	-	-	-	G53	SECRETARY OF STATE	1/9/2020	2020	VOICE	2020	W19110206
-	-	-	-	G53	SECRETARY OF STATE	1/9/2020	2020	VOICE	2020	W19110207
4,031.95	-	-	4,031.95	G53	SECRETARY OF STATE	1/14/2020	2020	WAN	2020	DV19120209
8,330.00	-	-	8,330.00	G53	SECRETARY OF STATE	1/14/2020	2020	WAN	2020	DV19120210
41,650.00	-	-	41,650.00	G53	SECRETARY OF STATE	1/15/2020	2020	COMPUTIN	2020	586686

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
873.33	-	-	873.33	G53	SECRETARY OF STATE	1/16/2020	2020	VOICE	2020	W19120206
4,368.76	-	-	4,368.76	G53	SECRETARY OF STATE	1/16/2020	2020	VOICE	2020	W19120207
-	-	-	-	G53	SECRETARY OF STATE	1/16/2020	2020	WAN	2020	DV19120209
-	-	-	-	G53	SECRETARY OF STATE	1/16/2020	2020	WAN	2020	DV19120210
13,575.53	-	-	13,575.53	G53	SECRETARY OF STATE	1/17/2020	2020	COMPUTIN	2020	19120155
-	-	(6,650.00)	(6,650.00)	G53	SECRETARY OF STATE	1/30/2020	2020	COMPUTIN	2020	586686
-	-	-	-	G53	SECRETARY OF STATE	1/30/2020	2020	COMPUTIN	2020	00000586686CR
-	-	-	-	G53	SECRETARY OF STATE	2/1/2020	2020	COMPUTIN	2020	19120155
-	-	-	-	G53	SECRETARY OF STATE	2/1/2020	2020	VOICE	2020	W19120206
-	-	-	-	G53	SECRETARY OF STATE	2/1/2020	2020	VOICE	2020	W19120207
4,031.95	-	-	4,031.95	G53	SECRETARY OF STATE	2/11/2020	2020	WAN	2020	DV20010210
8,330.00	-	-	8,330.00	G53	SECRETARY OF STATE	2/11/2020	2020	WAN	2020	DV20010211
-	-	-	-	G53	SECRETARY OF STATE	2/14/2020	2020	COMPUTIN	2020	586686
16,597.67	-	-	16,597.67	G53	SECRETARY OF STATE	2/14/2020	2020	COMPUTIN	2020	20010154
-	-	-	-	G53	SECRETARY OF STATE	2/14/2020	2020	WAN	2020	DV20010210
-	-	-	-	G53	SECRETARY OF STATE	2/14/2020	2020	WAN	2020	DV20010211
832.80	-	-	832.80	G53	SECRETARY OF STATE	2/18/2020	2020	VOICE	2020	W20010206
4,332.57	-	-	4,332.57	G53	SECRETARY OF STATE	2/18/2020	2020	VOICE	2020	W20010207
-	-	-	-	G53	SECRETARY OF STATE	2/21/2020	2020	COMPUTIN	2020	20010154
-	-	-	-	G53	SECRETARY OF STATE	2/21/2020	2020	VOICE	2020	W20010206
-	-	-	-	G53	SECRETARY OF STATE	2/21/2020	2020	VOICE	2020	W20010207
4,031.95	-	-	4,031.95	G53	SECRETARY OF STATE	3/11/2020	2020	WAN	2020	DV20020210
8,330.00	-	-	8,330.00	G53	SECRETARY OF STATE	3/11/2020	2020	WAN	2020	DV20020211
13,490.77	-	-	13,490.77	G53	SECRETARY OF STATE	3/12/2020	2020	COMPUTIN	2020	20020155
735.63	-	-	735.63	G53	SECRETARY OF STATE	3/16/2020	2020	VOICE	2020	W20020206
4,436.35	-	-	4,436.35	G53	SECRETARY OF STATE	3/16/2020	2020	VOICE	2020	W20020207
-	-	-	-	G53	SECRETARY OF STATE	3/19/2020	2020	COMPUTIN	2020	20020155
-	-	-	-	G53	SECRETARY OF STATE	3/19/2020	2020	VOICE	2020	W20020206
-	-	-	-	G53	SECRETARY OF STATE	3/19/2020	2020	VOICE	2020	W20020207
-	-	-	-	G53	SECRETARY OF STATE	3/19/2020	2020	WAN	2020	DV20020210
-	-	-	-	G53	SECRETARY OF STATE	3/19/2020	2020	WAN	2020	DV20020211
13,937.82	-	-	13,937.82	G53	SECRETARY OF STATE	4/15/2020	2020	WAN	2020	DV20030211
8,330.00	-	-	8,330.00	G53	SECRETARY OF STATE	4/15/2020	2020	WAN	2020	DV20030212
13,565.16	-	-	13,565.16	G53	SECRETARY OF STATE	4/17/2020	2020	COMPUTIN	2020	20030156
-	-	-	-	G53	SECRETARY OF STATE	4/17/2020	2020	WAN	2020	DV20030211
-	-	-	-	G53	SECRETARY OF STATE	4/17/2020	2020	WAN	2020	DV20030212
630.41	-	-	630.41	G53	SECRETARY OF STATE	4/20/2020	2020	VOICE	2020	W20030206
5,160.75	-	-	5,160.75	G53	SECRETARY OF STATE	4/20/2020	2020	VOICE	2020	W20030207
-	-	-	-	G53	SECRETARY OF STATE	4/28/2020	2020	COMPUTIN	2020	20030156
-	-	-	-	G53	SECRETARY OF STATE	4/28/2020	2020	VOICE	2020	W20030206
-	-	-	-	G53	SECRETARY OF STATE	4/28/2020	2020	VOICE	2020	W20030207
5,131.12	-	-	5,131.12	G53	SECRETARY OF STATE	5/11/2020	2020	WAN	2020	DV20040215
8,330.00	-	-	8,330.00	G53	SECRETARY OF STATE	5/11/2020	2020	WAN	2020	DV20040216
627.35	-	-	627.35	G53	SECRETARY OF STATE	5/15/2020	2020	VOICE	2020	W20040208
4,878.80	-	-	4,878.80	G53	SECRETARY OF STATE	5/15/2020	2020	VOICE	2020	W20040209
-	-	-	-	G53	SECRETARY OF STATE	5/15/2020	2020	WAN	2020	DV20040216
-	-	-	-	G53	SECRETARY OF STATE	5/22/2020	2020	WAN	2020	DV20040215
13,464.05	-	-	13,464.05	G53	SECRETARY OF STATE	5/27/2020	2020	COMPUTIN	2020	20040151
-	-	-	-	G53	SECRETARY OF STATE	5/28/2020	2020	COMPUTIN	2020	20040151
-	-	-	-	G53	SECRETARY OF STATE	5/28/2020	2020	VOICE	2020	W20040208
-	-	-	-	G53	SECRETARY OF STATE	5/28/2020	2020	VOICE	2020	W20040209
5,131.12	-	-	5,131.12	G53	SECRETARY OF STATE	6/9/2020	2020	WAN	2020	DV20050213
8,330.00	-	-	8,330.00	G53	SECRETARY OF STATE	6/9/2020	2020	WAN	2020	DV20050214
13,495.76	-	-	13,495.76	G53	SECRETARY OF STATE	6/12/2020	2020	COMPUTIN	2020	20050152
547.16	-	-	547.16	G53	SECRETARY OF STATE	6/16/2020	2020	VOICE	2020	W20050210
4,853.26	-	-	4,853.26	G53	SECRETARY OF STATE	6/16/2020	2020	VOICE	2020	W20050211

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	G53	SECRETARY OF STATE	6/18/2020	2020	COMPUTIN	2020	20050152
-	-	-	-	G53	SECRETARY OF STATE	6/18/2020	2020	VOICE	2020	W20050210
-	-	-	-	G53	SECRETARY OF STATE	6/18/2020	2020	VOICE	2020	W20050211
-	-	-	-	G53	SECRETARY OF STATE	6/18/2020	2020	WAN	2020	DV20050213
-	-	-	-	G53	SECRETARY OF STATE	6/18/2020	2020	WAN	2020	DV20050214
5,083.33	-	-	5,083.33	G53	SECRETARY OF STATE	7/13/2020	2020	WAN	2020	DV20060217
8,330.00	-	-	8,330.00	G53	SECRETARY OF STATE	7/13/2020	2020	WAN	2020	DV20060218
13,534.84	-	-	13,534.84	G53	SECRETARY OF STATE	7/14/2020	2020	COMPUTIN	2020	20060157
694.98	-	-	694.98	G53	SECRETARY OF STATE	7/15/2020	2020	VOICE	2020	W20060210
4,926.82	-	-	4,926.82	G53	SECRETARY OF STATE	7/15/2020	2020	VOICE	2020	W20060211
-	-	-	-	G53	SECRETARY OF STATE	7/16/2020	2020	COMPUTIN	2021	20060157
-	-	-	-	G53	SECRETARY OF STATE	7/16/2020	2020	WAN	2021	DV20060218
-	-	-	-	G53	SECRETARY OF STATE	7/27/2020	2020	WAN	2021	DV20060217
-	-	-	-	G53	SECRETARY OF STATE	8/4/2020	2020	VOICE	2021	W20060210
-	-	-	-	G53	SECRETARY OF STATE	8/4/2020	2020	VOICE	2021	W20060211
1,244.96	-	-	1,244.96	G61	OFFICE OF THE STATE AUDITOR	8/12/2019	2020	WAN	2020	DV19070211
-	-	-	-	G61	OFFICE OF THE STATE AUDITOR	8/16/2019	2020	WAN	2020	DV19070211
8.46	-	-	8.46	G61	OFFICE OF THE STATE AUDITOR	8/17/2019	2020	COMPUTIN	2020	19070159
1,223.70	-	-	1,223.70	G61	OFFICE OF THE STATE AUDITOR	8/21/2019	2020	VOICE	2020	W19070209
-	-	-	-	G61	OFFICE OF THE STATE AUDITOR	9/1/2019	2020	COMPUTIN	2020	19070159
1,244.96	-	-	1,244.96	G61	OFFICE OF THE STATE AUDITOR	9/13/2019	2020	WAN	2020	DV19080210
-	-	-	-	G61	OFFICE OF THE STATE AUDITOR	9/16/2019	2020	VOICE	2020	W19070209
-	-	-	-	G61	OFFICE OF THE STATE AUDITOR	9/16/2019	2020	WAN	2020	DV19080210
7.58	-	-	7.58	G61	OFFICE OF THE STATE AUDITOR	9/20/2019	2020	COMPUTIN	2020	19080158
1,217.96	-	-	1,217.96	G61	OFFICE OF THE STATE AUDITOR	9/21/2019	2020	VOICE	2020	W19080211
-	-	-	-	G61	OFFICE OF THE STATE AUDITOR	9/25/2019	2020	COMPUTIN	2020	19080158
-	-	-	-	G61	OFFICE OF THE STATE AUDITOR	10/3/2019	2020	VOICE	2020	W19080211
1,519.58	-	-	1,519.58	G61	OFFICE OF THE STATE AUDITOR	10/10/2019	2020	WAN	2020	DV19090213
3.89	-	-	3.89	G61	OFFICE OF THE STATE AUDITOR	10/15/2019	2020	COMPUTIN	2020	19090162
-	-	-	-	G61	OFFICE OF THE STATE AUDITOR	10/15/2019	2020	WAN	2020	DV19090213
1,081.28	-	-	1,081.28	G61	OFFICE OF THE STATE AUDITOR	10/21/2019	2020	VOICE	2020	W19090211
-	-	-	-	G61	OFFICE OF THE STATE AUDITOR	11/5/2019	2020	VOICE	2020	W19090211
1,404.96	-	-	1,404.96	G61	OFFICE OF THE STATE AUDITOR	11/13/2019	2020	WAN	2020	DV19100214
3.20	-	-	3.20	G61	OFFICE OF THE STATE AUDITOR	11/15/2019	2020	COMPUTIN	2020	19100152
-	-	-	-	G61	OFFICE OF THE STATE AUDITOR	11/18/2019	2020	COMPUTIN	2020	19100152
-	-	-	-	G61	OFFICE OF THE STATE AUDITOR	11/19/2019	2020	WAN	2020	DV19100214
1,046.16	-	-	1,046.16	G61	OFFICE OF THE STATE AUDITOR	11/21/2019	2020	VOICE	2020	W19100208
-	-	-	-	G61	OFFICE OF THE STATE AUDITOR	12/10/2019	2020	VOICE	2020	W19100208
1,404.96	-	-	1,404.96	G61	OFFICE OF THE STATE AUDITOR	12/11/2019	2020	WAN	2020	DV19110212
16.51	-	-	16.51	G61	OFFICE OF THE STATE AUDITOR	12/13/2019	2020	COMPUTIN	2020	19110152
-	-	-	-	G61	OFFICE OF THE STATE AUDITOR	12/17/2019	2020	WAN	2020	DV19110212
-	-	-	-	G61	OFFICE OF THE STATE AUDITOR	12/19/2019	2020	COMPUTIN	2020	19110152
976.35	-	-	976.35	G61	OFFICE OF THE STATE AUDITOR	12/20/2019	2020	VOICE	2020	W19110208
-	-	-	-	G61	OFFICE OF THE STATE AUDITOR	1/9/2020	2020	VOICE	2020	W19110208
1,404.96	-	-	1,404.96	G61	OFFICE OF THE STATE AUDITOR	1/14/2020	2020	WAN	2020	DV19120211
998.35	-	-	998.35	G61	OFFICE OF THE STATE AUDITOR	1/16/2020	2020	VOICE	2020	W19120208
3.93	-	-	3.93	G61	OFFICE OF THE STATE AUDITOR	1/17/2020	2020	COMPUTIN	2020	19120156
-	-	-	-	G61	OFFICE OF THE STATE AUDITOR	1/22/2020	2020	COMPUTIN	2020	19120156
-	-	-	-	G61	OFFICE OF THE STATE AUDITOR	1/22/2020	2020	WAN	2020	DV19120211
-	-	-	-	G61	OFFICE OF THE STATE AUDITOR	1/29/2020	2020	VOICE	2020	W19120208
1,404.96	-	-	1,404.96	G61	OFFICE OF THE STATE AUDITOR	2/11/2020	2020	WAN	2020	DV20010212
17,973.24	-	-	17,973.24	G61	OFFICE OF THE STATE AUDITOR	2/14/2020	2020	COMPUTIN	2020	20010155
-	-	-	-	G61	OFFICE OF THE STATE AUDITOR	2/14/2020	2020	WAN	2020	DV20010212
1,058.77	-	-	1,058.77	G61	OFFICE OF THE STATE AUDITOR	2/18/2020	2020	VOICE	2020	W20010208
-	-	-	-	G61	OFFICE OF THE STATE AUDITOR	2/21/2020	2020	COMPUTIN	2020	20010155
-	-	-	-	G61	OFFICE OF THE STATE AUDITOR	3/5/2020	2020	VOICE	2020	W20010208

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
1,404.96	-	-	1,404.96	G61	OFFICE OF THE STATE AUDITOR	3/11/2020	2020	WAN	2020	DV20020212
3.81	-	-	3.81	G61	OFFICE OF THE STATE AUDITOR	3/12/2020	2020	COMPUTIN	2020	20020156
987.49	-	-	987.49	G61	OFFICE OF THE STATE AUDITOR	3/16/2020	2020	VOICE	2020	W20020208
-	-	-	-	G61	OFFICE OF THE STATE AUDITOR	3/20/2020	2020	COMPUTIN	2020	20020156
-	-	-	-	G61	OFFICE OF THE STATE AUDITOR	3/20/2020	2020	WAN	2020	DV20020212
-	-	-	-	G61	OFFICE OF THE STATE AUDITOR	4/6/2020	2020	VOICE	2020	W20020208
1,404.96	-	-	1,404.96	G61	OFFICE OF THE STATE AUDITOR	4/15/2020	2020	WAN	2020	DV20030213
3.84	-	-	3.84	G61	OFFICE OF THE STATE AUDITOR	4/17/2020	2020	COMPUTIN	2020	20030157
1,066.23	-	-	1,066.23	G61	OFFICE OF THE STATE AUDITOR	4/20/2020	2020	VOICE	2020	W20030208
-	-	-	-	G61	OFFICE OF THE STATE AUDITOR	4/20/2020	2020	WAN	2020	DV20030213
-	-	-	-	G61	OFFICE OF THE STATE AUDITOR	4/21/2020	2020	COMPUTIN	2020	20030157
-	-	-	-	G61	OFFICE OF THE STATE AUDITOR	5/4/2020	2020	VOICE	2020	W20030208
1,404.96	-	-	1,404.96	G61	OFFICE OF THE STATE AUDITOR	5/11/2020	2020	WAN	2020	DV20040217
990.40	-	-	990.40	G61	OFFICE OF THE STATE AUDITOR	5/15/2020	2020	VOICE	2020	W20040210
-	-	-	-	G61	OFFICE OF THE STATE AUDITOR	5/15/2020	2020	WAN	2020	DV20040217
-	-	-	-	G61	OFFICE OF THE STATE AUDITOR	5/26/2020	2020	VOICE	2020	W20040210
5.88	-	-	5.88	G61	OFFICE OF THE STATE AUDITOR	5/27/2020	2020	COMPUTIN	2020	20040152
-	-	-	-	G61	OFFICE OF THE STATE AUDITOR	6/1/2020	2020	COMPUTIN	2020	20040152
1,404.96	-	-	1,404.96	G61	OFFICE OF THE STATE AUDITOR	6/9/2020	2020	WAN	2020	DV20050215
7.35	-	-	7.35	G61	OFFICE OF THE STATE AUDITOR	6/12/2020	2020	COMPUTIN	2020	20050153
-	-	-	-	G61	OFFICE OF THE STATE AUDITOR	6/12/2020	2020	WAN	2020	DV20050215
930.95	-	-	930.95	G61	OFFICE OF THE STATE AUDITOR	6/16/2020	2020	VOICE	2020	W20050212
-	-	-	-	G61	OFFICE OF THE STATE AUDITOR	6/17/2020	2020	COMPUTIN	2020	20050153
-	-	-	-	G61	OFFICE OF THE STATE AUDITOR	6/26/2020	2020	VOICE	2020	W20050212
1,404.96	-	-	1,404.96	G61	OFFICE OF THE STATE AUDITOR	7/13/2020	2020	WAN	2020	DV20060219
13.03	-	-	13.03	G61	OFFICE OF THE STATE AUDITOR	7/14/2020	2020	COMPUTIN	2020	20060158
1,030.81	-	-	1,030.81	G61	OFFICE OF THE STATE AUDITOR	7/15/2020	2020	VOICE	2020	W20060212
-	-	-	-	G61	OFFICE OF THE STATE AUDITOR	7/17/2020	2020	COMPUTIN	2021	20060158
-	-	-	-	G61	OFFICE OF THE STATE AUDITOR	7/17/2020	2020	WAN	2021	DV20060219
-	-	-	-	G61	OFFICE OF THE STATE AUDITOR	7/29/2020	2020	VOICE	2021	W20060212
4,422.11	-	-	4,422.11	G62	MINN STATE RETIREMENT SYSTEM	8/12/2019	2020	WAN	2020	DV19070212
687.52	-	-	687.52	G62	MINN STATE RETIREMENT SYSTEM	8/17/2019	2020	COMPUTIN	2020	19070160
2,948.02	-	-	2,948.02	G62	MINN STATE RETIREMENT SYSTEM	8/21/2019	2020	VOICE	2020	W19070210
-	-	-	-	G62	MINN STATE RETIREMENT SYSTEM	8/26/2019	2020	COMPUTIN	2020	19070160
-	-	-	-	G62	MINN STATE RETIREMENT SYSTEM	8/26/2019	2020	WAN	2020	DV19070212
-	-	-	-	G62	MINN STATE RETIREMENT SYSTEM	8/28/2019	2020	VOICE	2020	W19070210
4,422.11	-	-	4,422.11	G62	MINN STATE RETIREMENT SYSTEM	9/13/2019	2020	WAN	2020	DV19080211
703.33	-	-	703.33	G62	MINN STATE RETIREMENT SYSTEM	9/20/2019	2020	COMPUTIN	2020	19080159
2,602.78	-	-	2,602.78	G62	MINN STATE RETIREMENT SYSTEM	9/21/2019	2020	VOICE	2020	W19080212
-	-	-	-	G62	MINN STATE RETIREMENT SYSTEM	9/25/2019	2020	VOICE	2020	W19080212
-	-	-	-	G62	MINN STATE RETIREMENT SYSTEM	9/25/2019	2020	WAN	2020	DV19080211
-	-	-	-	G62	MINN STATE RETIREMENT SYSTEM	10/4/2019	2020	COMPUTIN	2020	19080159
4,422.11	-	-	4,422.11	G62	MINN STATE RETIREMENT SYSTEM	10/10/2019	2020	WAN	2020	DV19090214
677.63	-	-	677.63	G62	MINN STATE RETIREMENT SYSTEM	10/15/2019	2020	COMPUTIN	2020	19090163
2,327.58	-	-	2,327.58	G62	MINN STATE RETIREMENT SYSTEM	10/21/2019	2020	VOICE	2020	W19090212
-	-	-	-	G62	MINN STATE RETIREMENT SYSTEM	10/24/2019	2020	COMPUTIN	2020	19090163
-	-	-	-	G62	MINN STATE RETIREMENT SYSTEM	10/24/2019	2020	VOICE	2020	W19090212
-	-	-	-	G62	MINN STATE RETIREMENT SYSTEM	10/24/2019	2020	WAN	2020	DV19090214
4,422.11	-	-	4,422.11	G62	MINN STATE RETIREMENT SYSTEM	11/13/2019	2020	WAN	2020	DV19100215
680.46	-	-	680.46	G62	MINN STATE RETIREMENT SYSTEM	11/15/2019	2020	COMPUTIN	2020	19100153
2,896.67	-	-	2,896.67	G62	MINN STATE RETIREMENT SYSTEM	11/21/2019	2020	VOICE	2020	W19100209
-	-	-	-	G62	MINN STATE RETIREMENT SYSTEM	11/23/2019	2020	COMPUTIN	2020	19100153
-	-	-	-	G62	MINN STATE RETIREMENT SYSTEM	11/23/2019	2020	WAN	2020	DV19100215
-	-	-	-	G62	MINN STATE RETIREMENT SYSTEM	12/10/2019	2020	VOICE	2020	W19100209
4,422.11	-	-	4,422.11	G62	MINN STATE RETIREMENT SYSTEM	12/11/2019	2020	WAN	2020	DV19110213
578.94	-	-	578.94	G62	MINN STATE RETIREMENT SYSTEM	12/13/2019	2020	COMPUTIN	2020	19110153

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	G62	MINN STATE RETIREMENT SYSTEM	12/17/2019	2020	WAN	2020	DV19110213
-	-	-	-	G62	MINN STATE RETIREMENT SYSTEM	12/20/2019	2020	COMPUTIN	2020	19110153
2,904.93	-	-	2,904.93	G62	MINN STATE RETIREMENT SYSTEM	12/20/2019	2020	VOICE	2020	W19110209
-	-	-	-	G62	MINN STATE RETIREMENT SYSTEM	1/2/2020	2020	VOICE	2020	W19110209
4,422.11	-	-	4,422.11	G62	MINN STATE RETIREMENT SYSTEM	1/14/2020	2020	WAN	2020	DV19120212
-	-	-	-	G62	MINN STATE RETIREMENT SYSTEM	1/15/2020	2020	WAN	2020	DV19120212
3,336.90	-	-	3,336.90	G62	MINN STATE RETIREMENT SYSTEM	1/16/2020	2020	VOICE	2020	W19120209
628.10	-	-	628.10	G62	MINN STATE RETIREMENT SYSTEM	1/17/2020	2020	COMPUTIN	2020	19120157
-	-	-	-	G62	MINN STATE RETIREMENT SYSTEM	2/1/2020	2020	COMPUTIN	2020	19120157
-	-	-	-	G62	MINN STATE RETIREMENT SYSTEM	2/1/2020	2020	VOICE	2020	W19120209
4,422.11	-	-	4,422.11	G62	MINN STATE RETIREMENT SYSTEM	2/11/2020	2020	WAN	2020	DV20010213
32,593.03	-	-	32,593.03	G62	MINN STATE RETIREMENT SYSTEM	2/14/2020	2020	COMPUTIN	2020	20010156
3,663.73	-	-	3,663.73	G62	MINN STATE RETIREMENT SYSTEM	2/18/2020	2020	VOICE	2020	W20010209
-	-	-	-	G62	MINN STATE RETIREMENT SYSTEM	2/20/2020	2020	COMPUTIN	2020	20010156
-	-	-	-	G62	MINN STATE RETIREMENT SYSTEM	2/20/2020	2020	VOICE	2020	W20010209
-	-	-	-	G62	MINN STATE RETIREMENT SYSTEM	2/20/2020	2020	WAN	2020	DV20010213
4,422.11	-	-	4,422.11	G62	MINN STATE RETIREMENT SYSTEM	3/11/2020	2020	WAN	2020	DV20020213
593.51	-	-	593.51	G62	MINN STATE RETIREMENT SYSTEM	3/12/2020	2020	COMPUTIN	2020	20020157
3,502.92	-	-	3,502.92	G62	MINN STATE RETIREMENT SYSTEM	3/16/2020	2020	VOICE	2020	W20020209
-	-	-	-	G62	MINN STATE RETIREMENT SYSTEM	3/19/2020	2020	COMPUTIN	2020	20020157
-	-	-	-	G62	MINN STATE RETIREMENT SYSTEM	3/19/2020	2020	WAN	2020	DV20020213
-	-	-	-	G62	MINN STATE RETIREMENT SYSTEM	3/25/2020	2020	VOICE	2020	W20020209
4,422.11	-	-	4,422.11	G62	MINN STATE RETIREMENT SYSTEM	4/15/2020	2020	WAN	2020	DV20030214
651.92	-	-	651.92	G62	MINN STATE RETIREMENT SYSTEM	4/17/2020	2020	COMPUTIN	2020	20030158
3,666.26	-	-	3,666.26	G62	MINN STATE RETIREMENT SYSTEM	4/20/2020	2020	VOICE	2020	W20030209
-	-	-	-	G62	MINN STATE RETIREMENT SYSTEM	4/21/2020	2020	COMPUTIN	2020	20030158
-	-	-	-	G62	MINN STATE RETIREMENT SYSTEM	4/21/2020	2020	WAN	2020	DV20030214
-	-	-	-	G62	MINN STATE RETIREMENT SYSTEM	4/24/2020	2020	VOICE	2020	W20030209
4,422.11	-	-	4,422.11	G62	MINN STATE RETIREMENT SYSTEM	5/11/2020	2020	WAN	2020	DV20040218
2,713.46	-	-	2,713.46	G62	MINN STATE RETIREMENT SYSTEM	5/15/2020	2020	VOICE	2020	W20040211
-	-	-	-	G62	MINN STATE RETIREMENT SYSTEM	5/15/2020	2020	WAN	2020	DV20040218
656.18	-	-	656.18	G62	MINN STATE RETIREMENT SYSTEM	5/27/2020	2020	COMPUTIN	2020	20040153
-	-	-	-	G62	MINN STATE RETIREMENT SYSTEM	6/1/2020	2020	COMPUTIN	2020	20040153
-	-	-	-	G62	MINN STATE RETIREMENT SYSTEM	6/1/2020	2020	VOICE	2020	W20040211
4,422.11	-	-	4,422.11	G62	MINN STATE RETIREMENT SYSTEM	6/9/2020	2020	WAN	2020	DV20050216
-	-	-	-	G62	MINN STATE RETIREMENT SYSTEM	6/11/2020	2020	WAN	2020	DV20050216
625.56	-	-	625.56	G62	MINN STATE RETIREMENT SYSTEM	6/12/2020	2020	COMPUTIN	2020	20050154
2,695.44	-	-	2,695.44	G62	MINN STATE RETIREMENT SYSTEM	6/16/2020	2020	VOICE	2020	W20050213
-	-	-	-	G62	MINN STATE RETIREMENT SYSTEM	6/17/2020	2020	VOICE	2020	W20050213
-	-	-	-	G62	MINN STATE RETIREMENT SYSTEM	6/26/2020	2020	COMPUTIN	2020	20050154
4,397.53	-	-	4,397.53	G62	MINN STATE RETIREMENT SYSTEM	7/13/2020	2020	WAN	2020	DV20060220
1,057.53	-	-	1,057.53	G62	MINN STATE RETIREMENT SYSTEM	7/14/2020	2020	COMPUTIN	2020	20060159
2,180.58	-	-	2,180.58	G62	MINN STATE RETIREMENT SYSTEM	7/15/2020	2020	VOICE	2020	W20060213
-	-	-	-	G62	MINN STATE RETIREMENT SYSTEM	7/21/2020	2020	COMPUTIN	2021	20060159
-	-	-	-	G62	MINN STATE RETIREMENT SYSTEM	7/21/2020	2020	VOICE	2021	W20060213
-	-	-	-	G62	MINN STATE RETIREMENT SYSTEM	7/21/2020	2020	WAN	2021	DV20060220
1,756.29	-	-	1,756.29	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	8/12/2019	2020	WAN	2020	DV19070213
3.73	-	-	3.73	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	8/17/2019	2020	COMPUTIN	2020	19070161
1.22	-	-	1.22	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	8/17/2019	2020	COMPUTIN	2020	19070162
6,885.75	-	-	6,885.75	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	8/21/2019	2020	VOICE	2020	W19070211
-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	9/1/2019	2020	COMPUTIN	2020	19070161
-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	9/1/2019	2020	COMPUTIN	2020	19070162
-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	9/1/2019	2020	VOICE	2020	W19070211
-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	9/1/2019	2020	WAN	2020	DV19070213
1,756.29	-	-	1,756.29	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	9/13/2019	2020	WAN	2020	DV19080212
3.73	-	-	3.73	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	9/20/2019	2020	COMPUTIN	2020	19080160

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0.25	-	-	0.25	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	9/20/2019	2020	COMPUTIN	2020	19080161
6,952.99	-	-	6,952.99	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	9/21/2019	2020	VOICE	2020	W19080213
-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	9/29/2019	2020	COMPUTIN	2020	19080160
-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	9/29/2019	2020	COMPUTIN	2020	19080161
-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	9/29/2019	2020	VOICE	2020	W19080213
-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	9/29/2019	2020	WAN	2020	DV19080212
1,756.29	-	-	1,756.29	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	10/10/2019	2020	WAN	2020	DV19090215
3.61	-	-	3.61	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	10/15/2019	2020	COMPUTIN	2020	19090164
1.54	-	-	1.54	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	10/15/2019	2020	COMPUTIN	2020	19090165
6,663.14	-	-	6,663.14	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	10/21/2019	2020	VOICE	2020	W19090213
-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	10/22/2019	2020	WAN	2020	DV19090215
1,756.29	-	-	1,756.29	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	11/13/2019	2020	WAN	2020	DV19100216
3.73	-	-	3.73	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	11/15/2019	2020	COMPUTIN	2020	19100154
0.20	-	-	0.20	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	11/15/2019	2020	COMPUTIN	2020	19100155
6,791.64	-	-	6,791.64	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	11/21/2019	2020	VOICE	2020	W19100210
-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	11/23/2019	2020	COMPUTIN	2020	19090164
-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	11/23/2019	2020	COMPUTIN	2020	19090165
-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	11/23/2019	2020	COMPUTIN	2020	19100154
-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	11/23/2019	2020	COMPUTIN	2020	19100155
-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	11/23/2019	2020	VOICE	2020	W19090213
-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	11/23/2019	2020	WAN	2020	DV19100216
1,756.29	-	-	1,756.29	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	12/11/2019	2020	WAN	2020	DV19110214
3.61	-	-	3.61	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	12/13/2019	2020	COMPUTIN	2020	19110154
55.23	-	-	55.23	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	12/13/2019	2020	COMPUTIN	2020	19110155
-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	12/13/2019	2020	VOICE	2020	W19100210
6,895.52	-	-	6,895.52	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	12/20/2019	2020	VOICE	2020	W19110210
-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	12/26/2019	2020	COMPUTIN	2020	19110154
-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	12/26/2019	2020	COMPUTIN	2020	19110155
-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	12/26/2019	2020	VOICE	2020	W19110210
-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	12/26/2019	2020	WAN	2020	DV19110214
1,756.29	-	-	1,756.29	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	1/14/2020	2020	WAN	2020	DV19120213
7,048.88	-	-	7,048.88	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	1/16/2020	2020	VOICE	2020	W19120210
3.73	-	-	3.73	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	1/17/2020	2020	COMPUTIN	2020	19120158
-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	1/30/2020	2020	COMPUTIN	2020	19120158
-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	1/30/2020	2020	VOICE	2020	W19120210
-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	2/11/2020	2020	WAN	2020	DV19120213
1,756.29	-	-	1,756.29	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	2/11/2020	2020	WAN	2020	DV20010214
23,564.31	-	-	23,564.31	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	2/14/2020	2020	COMPUTIN	2020	20010157
6.30	-	-	6.30	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	2/14/2020	2020	COMPUTIN	2020	20010158
0.40	-	-	0.40	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	2/14/2020	2020	COMPUTIN	2020	20010159
7,292.08	-	-	7,292.08	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	2/18/2020	2020	VOICE	2020	W20010210
-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	2/24/2020	2020	VOICE	2020	W20010210
-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	2/27/2020	2020	WAN	2020	DV20010214
-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	3/9/2020	2020	COMPUTIN	2020	20010157
-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	3/9/2020	2020	COMPUTIN	2020	20010158
1,756.29	-	-	1,756.29	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	3/11/2020	2020	WAN	2020	DV20020214
3.49	-	-	3.49	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	3/12/2020	2020	COMPUTIN	2020	20020158
6,883.04	-	-	6,883.04	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	3/16/2020	2020	VOICE	2020	W20020210
-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	3/20/2020	2020	WAN	2020	DV20020214
-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	3/26/2020	2020	VOICE	2020	W20020210
-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	4/2/2020	2020	COMPUTIN	2020	20010159
-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	4/2/2020	2020	COMPUTIN	2020	20020158
1,756.29	-	-	1,756.29	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	4/15/2020	2020	WAN	2020	DV20030215
3.73	-	-	3.73	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	4/17/2020	2020	COMPUTIN	2020	20030159
0.56	-	-	0.56	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	4/17/2020	2020	COMPUTIN	2020	20030160
7,229.94	-	-	7,229.94	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	4/20/2020	2020	VOICE	2020	W20030210

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-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	5/11/2020	2020	COMPUTIN	2020	20030159
-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	5/11/2020	2020	COMPUTIN	2020	20030160
-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	5/11/2020	2020	VOICE	2020	W20030210
-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	5/11/2020	2020	WAN	2020	DV20030215
1,756.29	-	-	1,756.29	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	5/11/2020	2020	WAN	2020	DV20040219
7,472.45	-	-	7,472.45	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	5/15/2020	2020	VOICE	2020	W20040212
-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	5/22/2020	2020	VOICE	2020	W20040212
3.61	-	-	3.61	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	5/27/2020	2020	COMPUTIN	2020	20040154
2.60	-	-	2.60	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	5/27/2020	2020	COMPUTIN	2020	20040155
-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	6/1/2020	2020	WAN	2020	DV20040219
-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	6/2/2020	2020	COMPUTIN	2020	20040154
-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	6/2/2020	2020	COMPUTIN	2020	20040155
5,002.51	-	-	5,002.51	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	6/9/2020	2020	WAN	2020	DV20050217
3.73	-	-	3.73	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	6/12/2020	2020	COMPUTIN	2020	20050155
2.73	-	-	2.73	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	6/12/2020	2020	COMPUTIN	2020	20050156
7,220.52	-	-	7,220.52	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	6/16/2020	2020	VOICE	2020	W20050214
-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	6/26/2020	2020	COMPUTIN	2020	20050155
-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	6/26/2020	2020	COMPUTIN	2020	20050156
-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	6/26/2020	2020	VOICE	2020	W20050214
-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	6/26/2020	2020	WAN	2020	DV20050217
1,787.99	-	-	1,787.99	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	7/13/2020	2020	WAN	2020	DV20060221
3.61	-	-	3.61	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	7/14/2020	2020	COMPUTIN	2020	20060160
1.98	-	-	1.98	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	7/14/2020	2020	COMPUTIN	2020	20060161
7,609.72	-	-	7,609.72	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	7/15/2020	2020	VOICE	2020	W20060214
-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	7/27/2020	2020	COMPUTIN	2021	20060160
-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	7/27/2020	2020	COMPUTIN	2021	20060161
-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	7/27/2020	2020	VOICE	2021	W20060214
-	-	-	-	G63	PUBLIC EMPLOYEES RETIREMENT ASSOC	7/27/2020	2020	WAN	2021	DV20060221
-	-	(1,933.87)	(1,933.87)	G67	REVENUE DEPT	7/26/2019	2020	COMPUTIN	2020	18070153CR
-	-	-	-	G67	REVENUE DEPT	8/7/2019	2020	WAN	2020	DV19060215CR
1,473,194.34	-	-	1,473,194.34	G67	REVENUE DEPT	8/8/2019	2020	AGENCY IT	2020	559092
94,141.40	-	-	94,141.40	G67	REVENUE DEPT	8/12/2019	2020	WAN	2020	DV19070214
294,375.03	-	-	294,375.03	G67	REVENUE DEPT	8/17/2019	2020	COMPUTIN	2020	19070163
-	-	-	-	G67	REVENUE DEPT	8/21/2019	2020	AGENCY IT	2020	559092
-	-	-	-	G67	REVENUE DEPT	8/21/2019	2020	COMPUTIN	2020	19070163
87,960.10	-	-	87,960.10	G67	REVENUE DEPT	8/21/2019	2020	VOICE	2020	W19070212
-	-	-	-	G67	REVENUE DEPT	8/21/2019	2020	WAN	2020	DV19070214
-	-	-	-	G67	REVENUE DEPT	8/30/2019	2020	VOICE	2020	W19070212
1,312,087.23	-	-	1,312,087.23	G67	REVENUE DEPT	9/9/2019	2020	AGENCY IT	2020	563970
95,164.48	-	-	95,164.48	G67	REVENUE DEPT	9/13/2019	2020	WAN	2020	DV19080213
-	-	-	-	G67	REVENUE DEPT	9/16/2019	2020	WAN	2020	DV19080213
364,620.62	-	-	364,620.62	G67	REVENUE DEPT	9/20/2019	2020	COMPUTIN	2020	19080162
87,353.91	-	-	87,353.91	G67	REVENUE DEPT	9/21/2019	2020	VOICE	2020	W19080214
-	-	-	-	G67	REVENUE DEPT	9/25/2019	2020	COMPUTIN	2020	19080162
-	-	-	-	G67	REVENUE DEPT	9/25/2019	2020	VOICE	2020	W19080214
1,155,435.79	-	-	1,155,435.79	G67	REVENUE DEPT	10/5/2019	2020	AGENCY IT	2020	569080
94,549.30	-	-	94,549.30	G67	REVENUE DEPT	10/10/2019	2020	WAN	2020	DV19090216
-	-	-	-	G67	REVENUE DEPT	10/15/2019	2020	AGENCY IT	2020	569080
329,725.63	-	-	329,725.63	G67	REVENUE DEPT	10/15/2019	2020	COMPUTIN	2020	19090166
-	-	-	-	G67	REVENUE DEPT	10/17/2019	2020	WAN	2020	DV19090216
89,112.47	-	-	89,112.47	G67	REVENUE DEPT	10/21/2019	2020	VOICE	2020	W19090214
-	-	-	-	G67	REVENUE DEPT	11/12/2019	2020	COMPUTIN	2020	19090166
-	-	-	-	G67	REVENUE DEPT	11/12/2019	2020	VOICE	2020	W19090214
104,729.84	-	-	104,729.84	G67	REVENUE DEPT	11/13/2019	2020	WAN	2020	DV19100217
2,431,546.56	-	-	2,431,546.56	G67	REVENUE DEPT	11/15/2019	2020	AGENCY IT	2020	577318
327,094.46	-	-	327,094.46	G67	REVENUE DEPT	11/15/2019	2020	COMPUTIN	2020	19100156

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-	-	-	-	G67	REVENUE DEPT	11/19/2019	2020	AGENCY IT S	2020	577318
-	-	-	-	G67	REVENUE DEPT	11/19/2019	2020	WAN	2020	DV19100217
-	-	-	-	G67	REVENUE DEPT	11/21/2019	2020	COMPUTIN	2020	19100156
81,875.23	-	-	81,875.23	G67	REVENUE DEPT	11/21/2019	2020	VOICE	2020	W19100211
-	-	-	-	G67	REVENUE DEPT	11/25/2019	2020	VOICE	2020	W19100211
96,081.00	-	-	96,081.00	G67	REVENUE DEPT	12/11/2019	2020	WAN	2020	DV19110215
1,302,763.69	-	-	1,302,763.69	G67	REVENUE DEPT	12/13/2019	2020	AGENCY IT S	2020	581512
327,490.58	-	-	327,490.58	G67	REVENUE DEPT	12/13/2019	2020	COMPUTIN	2020	19110156
-	-	-	-	G67	REVENUE DEPT	12/17/2019	2020	AGENCY IT S	2020	563970
75,576.67	-	-	75,576.67	G67	REVENUE DEPT	12/20/2019	2020	VOICE	2020	W19110211
-	-	-	-	G67	REVENUE DEPT	1/2/2020	2020	COMPUTIN	2020	19110156
-	-	-	-	G67	REVENUE DEPT	1/2/2020	2020	VOICE	2020	W19110211
-	-	-	-	G67	REVENUE DEPT	1/2/2020	2020	WAN	2020	DV19110215
-	-	-	-	G67	REVENUE DEPT	1/3/2020	2020	AGENCY IT S	2020	581512
1,107,909.58	-	-	1,107,909.58	G67	REVENUE DEPT	1/10/2020	2020	AGENCY IT S	2020	585917
95,826.68	-	-	95,826.68	G67	REVENUE DEPT	1/14/2020	2020	WAN	2020	DV19120214
76,089.81	-	-	76,089.81	G67	REVENUE DEPT	1/16/2020	2020	VOICE	2020	W19120211
-	-	-	-	G67	REVENUE DEPT	1/17/2020	2020	AGENCY IT S	2020	585917
327,434.22	-	-	327,434.22	G67	REVENUE DEPT	1/17/2020	2020	COMPUTIN	2020	19120159
-	-	-	-	G67	REVENUE DEPT	1/18/2020	2020	WAN	2020	DV19120214
-	-	-	-	G67	REVENUE DEPT	1/29/2020	2020	COMPUTIN	2020	19120159
-	-	-	-	G67	REVENUE DEPT	1/29/2020	2020	VOICE	2020	W19120211
2,127,444.06	-	-	2,127,444.06	G67	REVENUE DEPT	2/7/2020	2020	AGENCY IT S	2020	590275
95,990.45	-	-	95,990.45	G67	REVENUE DEPT	2/11/2020	2020	WAN	2020	DV20010215
323,983.87	-	-	323,983.87	G67	REVENUE DEPT	2/14/2020	2020	COMPUTIN	2020	20010160
79,579.61	-	-	79,579.61	G67	REVENUE DEPT	2/18/2020	2020	VOICE	2020	W20010211
-	-	-	-	G67	REVENUE DEPT	2/24/2020	2020	COMPUTIN	2020	20010160
-	-	-	-	G67	REVENUE DEPT	2/24/2020	2020	WAN	2020	DV20010215
-	-	-	-	G67	REVENUE DEPT	2/28/2020	2020	AGENCY IT S	2020	590275
-	-	-	-	G67	REVENUE DEPT	2/29/2020	2020	VOICE	2020	W20010211
1,882,617.70	-	-	1,882,617.70	G67	REVENUE DEPT	3/5/2020	2020	AGENCY IT S	2020	594480
-	-	-	-	G67	REVENUE DEPT	3/11/2020	2020	AGENCY IT S	2020	594480
96,083.95	-	-	96,083.95	G67	REVENUE DEPT	3/11/2020	2020	WAN	2020	DV20020215
325,616.53	-	-	325,616.53	G67	REVENUE DEPT	3/12/2020	2020	COMPUTIN	2020	20020159
80,488.91	-	-	80,488.91	G67	REVENUE DEPT	3/16/2020	2020	VOICE	2020	W20020211
-	-	-	-	G67	REVENUE DEPT	3/19/2020	2020	COMPUTIN	2020	20020159
-	-	-	-	G67	REVENUE DEPT	3/19/2020	2020	WAN	2020	DV20020215
-	-	-	-	G67	REVENUE DEPT	3/25/2020	2020	VOICE	2020	W20020211
224,268.79	-	-	224,268.79	G67	REVENUE DEPT	4/3/2020	2020	AGENCY IT S	2020	599597
-	-	-	-	G67	REVENUE DEPT	4/7/2020	2020	AGENCY IT S	2020	599597
172,137.56	-	-	172,137.56	G67	REVENUE DEPT	4/15/2020	2020	WAN	2020	DV20030216
1,587,915.96	-	-	1,587,915.96	G67	REVENUE DEPT	4/16/2020	2020	AGENCY IT S	2020	602696
333,746.02	-	-	333,746.02	G67	REVENUE DEPT	4/17/2020	2020	COMPUTIN	2020	20030161
84,378.62	-	-	84,378.62	G67	REVENUE DEPT	4/20/2020	2020	VOICE	2020	W20030211
-	-	-	-	G67	REVENUE DEPT	4/21/2020	2020	AGENCY IT S	2020	602696
-	-	-	-	G67	REVENUE DEPT	4/23/2020	2020	COMPUTIN	2020	20030161
-	-	-	-	G67	REVENUE DEPT	4/23/2020	2020	VOICE	2020	W20030211
-	-	-	-	G67	REVENUE DEPT	4/23/2020	2020	WAN	2020	DV20030216
114,206.19	-	-	114,206.19	G67	REVENUE DEPT	5/11/2020	2020	WAN	2020	DV20040220
2,007,567.28	-	-	2,007,567.28	G67	REVENUE DEPT	5/15/2020	2020	AGENCY IT S	2020	608758
80,933.81	-	-	80,933.81	G67	REVENUE DEPT	5/15/2020	2020	VOICE	2020	W20040213
-	-	-	-	G67	REVENUE DEPT	5/19/2020	2020	AGENCY IT S	2020	608758
331,098.91	-	-	331,098.91	G67	REVENUE DEPT	5/27/2020	2020	COMPUTIN	2020	20040156
-	-	-	-	G67	REVENUE DEPT	6/3/2020	2020	COMPUTIN	2020	20040156
-	-	-	-	G67	REVENUE DEPT	6/3/2020	2020	VOICE	2020	W20040213
-	-	-	-	G67	REVENUE DEPT	6/3/2020	2020	WAN	2020	DV20040220

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
111,454.70	-	-	111,454.70	G67	REVENUE DEPT	6/9/2020	2020	WAN	2020	DV20050218
1,460,244.65	-	-	1,460,244.65	G67	REVENUE DEPT	6/12/2020	2020	AGENCY IT S	2020	611915
334,974.80	-	-	334,974.80	G67	REVENUE DEPT	6/12/2020	2020	COMPUTIN	2020	20050157
77,425.62	-	-	77,425.62	G67	REVENUE DEPT	6/16/2020	2020	VOICE	2020	W20050215
-	-	-	-	G67	REVENUE DEPT	6/26/2020	2020	COMPUTIN	2020	20050157
-	-	-	-	G67	REVENUE DEPT	6/26/2020	2020	VOICE	2020	W20050215
-	-	-	-	G67	REVENUE DEPT	6/26/2020	2020	WAN	2020	DV20050218
1,188,935.61	-	-	1,188,935.61	G67	REVENUE DEPT	7/13/2020	2020	AGENCY IT S	2020	616795
117,660.49	-	-	117,660.49	G67	REVENUE DEPT	7/13/2020	2020	WAN	2020	DV20060222
330,064.94	-	-	330,064.94	G67	REVENUE DEPT	7/14/2020	2020	COMPUTIN	2020	20060162
77,500.33	-	-	77,500.33	G67	REVENUE DEPT	7/15/2020	2020	VOICE	2020	W20060215
-	-	-	-	G67	REVENUE DEPT	7/28/2020	2020	VOICE	2021	W20060215
-	-	-	-	G67	REVENUE DEPT	7/28/2020	2020	WAN	2021	DV20060222
-	-	-	-	G67	REVENUE DEPT	7/29/2020	2020	AGENCY IT S	2021	616795
-	-	-	-	G67	REVENUE DEPT	7/29/2020	2020	COMPUTIN	2021	20060162
1,071,765.02	-	-	1,071,765.02	G67	REVENUE DEPT	8/7/2020	2020	AGENCY IT S	2021	620680
-	-	-	-	G67	REVENUE DEPT	8/13/2020	2020	AGENCY IT S	2021	611915
-	-	-	-	G67	REVENUE DEPT	8/13/2020	2020	AGENCY IT S	2021	620680
5,331.29	-	-	5,331.29	G67	REVENUE DEPT	9/2/2020	2020	AGENCY IT S	2021	624285
-	-	-	-	G67	REVENUE DEPT	9/4/2020	2020	AGENCY IT S	2021	624285
10,454.64	-	-	10,454.64	G69	TEACHERS RETIREMENT ASSOC	8/12/2019	2020	WAN	2020	DV19070215
98.48	-	-	98.48	G69	TEACHERS RETIREMENT ASSOC	8/17/2019	2020	COMPUTIN	2020	19070164
2,400.98	-	-	2,400.98	G69	TEACHERS RETIREMENT ASSOC	8/21/2019	2020	VOICE	2020	W19070213
-	-	-	-	G69	TEACHERS RETIREMENT ASSOC	8/23/2019	2020	COMPUTIN	2020	19070164
-	-	-	-	G69	TEACHERS RETIREMENT ASSOC	8/23/2019	2020	WAN	2020	DV19070215
-	-	-	-	G69	TEACHERS RETIREMENT ASSOC	8/26/2019	2020	VOICE	2020	W19070213
10,454.64	-	-	10,454.64	G69	TEACHERS RETIREMENT ASSOC	9/13/2019	2020	WAN	2020	DV19080214
100.46	-	-	100.46	G69	TEACHERS RETIREMENT ASSOC	9/20/2019	2020	COMPUTIN	2020	19080163
2,402.66	-	-	2,402.66	G69	TEACHERS RETIREMENT ASSOC	9/21/2019	2020	VOICE	2020	W19080215
-	-	-	-	G69	TEACHERS RETIREMENT ASSOC	9/24/2019	2020	WAN	2020	DV19080214
-	-	-	-	G69	TEACHERS RETIREMENT ASSOC	9/26/2019	2020	COMPUTIN	2020	19080163
-	-	-	-	G69	TEACHERS RETIREMENT ASSOC	9/26/2019	2020	VOICE	2020	W19080215
10,454.64	-	-	10,454.64	G69	TEACHERS RETIREMENT ASSOC	10/10/2019	2020	WAN	2020	DV19090217
93.97	-	-	93.97	G69	TEACHERS RETIREMENT ASSOC	10/15/2019	2020	COMPUTIN	2020	19090167
-	-	-	-	G69	TEACHERS RETIREMENT ASSOC	10/15/2019	2020	WAN	2020	DV19090217
2,397.41	-	-	2,397.41	G69	TEACHERS RETIREMENT ASSOC	10/21/2019	2020	VOICE	2020	W19090215
-	-	-	-	G69	TEACHERS RETIREMENT ASSOC	10/23/2019	2020	COMPUTIN	2020	19090167
-	-	-	-	G69	TEACHERS RETIREMENT ASSOC	10/25/2019	2020	VOICE	2020	W19090215
10,454.64	-	-	10,454.64	G69	TEACHERS RETIREMENT ASSOC	11/13/2019	2020	WAN	2020	DV19100218
102.21	-	-	102.21	G69	TEACHERS RETIREMENT ASSOC	11/15/2019	2020	COMPUTIN	2020	19100157
-	-	-	-	G69	TEACHERS RETIREMENT ASSOC	11/20/2019	2020	COMPUTIN	2020	19100157
-	-	-	-	G69	TEACHERS RETIREMENT ASSOC	11/20/2019	2020	WAN	2020	DV19100218
2,409.66	-	-	2,409.66	G69	TEACHERS RETIREMENT ASSOC	11/21/2019	2020	VOICE	2020	W19100212
-	-	-	-	G69	TEACHERS RETIREMENT ASSOC	11/25/2019	2020	VOICE	2020	W19100212
10,454.64	-	-	10,454.64	G69	TEACHERS RETIREMENT ASSOC	12/11/2019	2020	WAN	2020	DV19110216
88.51	-	-	88.51	G69	TEACHERS RETIREMENT ASSOC	12/13/2019	2020	COMPUTIN	2020	19110157
-	-	-	-	G69	TEACHERS RETIREMENT ASSOC	12/20/2019	2020	COMPUTIN	2020	19110157
2,404.32	-	-	2,404.32	G69	TEACHERS RETIREMENT ASSOC	12/20/2019	2020	VOICE	2020	W19110212
-	-	-	-	G69	TEACHERS RETIREMENT ASSOC	12/20/2019	2020	WAN	2020	DV19110216
-	-	-	-	G69	TEACHERS RETIREMENT ASSOC	12/24/2019	2020	VOICE	2020	W19110212
10,454.64	-	-	10,454.64	G69	TEACHERS RETIREMENT ASSOC	1/14/2020	2020	WAN	2020	DV19120215
2,399.74	-	-	2,399.74	G69	TEACHERS RETIREMENT ASSOC	1/16/2020	2020	VOICE	2020	W19120212
88.83	-	-	88.83	G69	TEACHERS RETIREMENT ASSOC	1/17/2020	2020	COMPUTIN	2020	19120160
-	-	-	-	G69	TEACHERS RETIREMENT ASSOC	1/17/2020	2020	WAN	2020	DV19120215
-	-	-	-	G69	TEACHERS RETIREMENT ASSOC	1/23/2020	2020	VOICE	2020	W19120212
-	-	-	-	G69	TEACHERS RETIREMENT ASSOC	1/31/2020	2020	COMPUTIN	2020	19120160

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
10,454.64	-	-	10,454.64	G69	TEACHERS RETIREMENT ASSOC	2/11/2020	2020	WAN	2020	DV20010216
21,097.61	-	-	21,097.61	G69	TEACHERS RETIREMENT ASSOC	2/14/2020	2020	COMPUTIN	2020	20010161
2,418.50	-	-	2,418.50	G69	TEACHERS RETIREMENT ASSOC	2/18/2020	2020	VOICE	2020	W20010212
-	-	-	-	G69	TEACHERS RETIREMENT ASSOC	2/26/2020	2020	COMPUTIN	2020	20010161
-	-	-	-	G69	TEACHERS RETIREMENT ASSOC	2/26/2020	2020	VOICE	2020	W20010212
-	-	-	-	G69	TEACHERS RETIREMENT ASSOC	2/26/2020	2020	WAN	2020	DV20010216
10,454.64	-	-	10,454.64	G69	TEACHERS RETIREMENT ASSOC	3/11/2020	2020	WAN	2020	DV20020216
86.71	-	-	86.71	G69	TEACHERS RETIREMENT ASSOC	3/12/2020	2020	COMPUTIN	2020	20020160
2,007.56	-	-	2,007.56	G69	TEACHERS RETIREMENT ASSOC	3/16/2020	2020	VOICE	2020	W20020212
-	-	-	-	G69	TEACHERS RETIREMENT ASSOC	3/18/2020	2020	COMPUTIN	2020	20020160
-	-	-	-	G69	TEACHERS RETIREMENT ASSOC	3/18/2020	2020	WAN	2020	DV20020216
-	-	-	-	G69	TEACHERS RETIREMENT ASSOC	3/23/2020	2020	VOICE	2020	W20020212
10,454.64	-	-	10,454.64	G69	TEACHERS RETIREMENT ASSOC	4/15/2020	2020	WAN	2020	DV20030217
107.15	-	-	107.15	G69	TEACHERS RETIREMENT ASSOC	4/17/2020	2020	COMPUTIN	2020	20030162
-	-	-	-	G69	TEACHERS RETIREMENT ASSOC	4/17/2020	2020	WAN	2020	DV20030217
2,019.11	-	-	2,019.11	G69	TEACHERS RETIREMENT ASSOC	4/20/2020	2020	VOICE	2020	W20030212
-	-	-	-	G69	TEACHERS RETIREMENT ASSOC	4/21/2020	2020	COMPUTIN	2020	20030162
-	-	-	-	G69	TEACHERS RETIREMENT ASSOC	4/21/2020	2020	VOICE	2020	W20030212
10,454.64	-	-	10,454.64	G69	TEACHERS RETIREMENT ASSOC	5/11/2020	2020	WAN	2020	DV20040221
2,027.37	-	-	2,027.37	G69	TEACHERS RETIREMENT ASSOC	5/15/2020	2020	VOICE	2020	W20040214
-	-	-	-	G69	TEACHERS RETIREMENT ASSOC	5/18/2020	2020	WAN	2020	DV20040221
-	-	-	-	G69	TEACHERS RETIREMENT ASSOC	5/19/2020	2020	VOICE	2020	W20040214
98.27	-	-	98.27	G69	TEACHERS RETIREMENT ASSOC	5/27/2020	2020	COMPUTIN	2020	20040157
-	-	-	-	G69	TEACHERS RETIREMENT ASSOC	6/9/2020	2020	COMPUTIN	2020	20040157
10,454.64	-	-	10,454.64	G69	TEACHERS RETIREMENT ASSOC	6/9/2020	2020	WAN	2020	DV20050219
95.92	-	-	95.92	G69	TEACHERS RETIREMENT ASSOC	6/12/2020	2020	COMPUTIN	2020	20050158
2,003.16	-	-	2,003.16	G69	TEACHERS RETIREMENT ASSOC	6/16/2020	2020	VOICE	2020	W20050216
-	-	-	-	G69	TEACHERS RETIREMENT ASSOC	6/19/2020	2020	COMPUTIN	2020	20050158
-	-	-	-	G69	TEACHERS RETIREMENT ASSOC	6/19/2020	2020	VOICE	2020	W20050216
-	-	-	-	G69	TEACHERS RETIREMENT ASSOC	6/19/2020	2020	WAN	2020	DV20050219
10,454.64	-	-	10,454.64	G69	TEACHERS RETIREMENT ASSOC	7/13/2020	2020	WAN	2020	DV20060223
107.17	-	-	107.17	G69	TEACHERS RETIREMENT ASSOC	7/14/2020	2020	COMPUTIN	2020	20060163
2,002.64	-	-	2,002.64	G69	TEACHERS RETIREMENT ASSOC	7/15/2020	2020	VOICE	2020	W20060216
-	-	-	-	G69	TEACHERS RETIREMENT ASSOC	7/21/2020	2020	COMPUTIN	2021	20060163
-	-	-	-	G69	TEACHERS RETIREMENT ASSOC	7/21/2020	2020	VOICE	2021	W20060216
-	-	-	-	G69	TEACHERS RETIREMENT ASSOC	7/21/2020	2020	WAN	2021	DV20060223
135.46	-	-	135.46	G92	OMBUDSPERSON FOR FAMILIES	8/12/2019	2020	WAN	2020	DV19070223
633.66	-	-	633.66	G92	OMBUDSPERSON FOR FAMILIES	8/17/2019	2020	COMPUTIN	2020	19070172
260.87	-	-	260.87	G92	OMBUDSPERSON FOR FAMILIES	8/21/2019	2020	VOICE	2020	W19070221
-	-	-	-	G92	OMBUDSPERSON FOR FAMILIES	8/27/2019	2020	WAN	2020	DV19070223
-	-	-	-	G92	OMBUDSPERSON FOR FAMILIES	9/5/2019	2020	COMPUTIN	2020	19070172
135.46	-	-	135.46	G92	OMBUDSPERSON FOR FAMILIES	9/13/2019	2020	WAN	2020	DV19080222
722.49	-	-	722.49	G92	OMBUDSPERSON FOR FAMILIES	9/20/2019	2020	COMPUTIN	2020	19080171
254.87	-	-	254.87	G92	OMBUDSPERSON FOR FAMILIES	9/21/2019	2020	VOICE	2020	W19080223
-	-	-	-	G92	OMBUDSPERSON FOR FAMILIES	9/24/2019	2020	VOICE	2020	W19070221
-	-	-	-	G92	OMBUDSPERSON FOR FAMILIES	10/3/2019	2020	COMPUTIN	2020	19080171
-	-	-	-	G92	OMBUDSPERSON FOR FAMILIES	10/3/2019	2020	WAN	2020	DV19080222
-	-	-	-	G92	OMBUDSPERSON FOR FAMILIES	10/10/2019	2020	VOICE	2020	W19080223
135.46	-	-	135.46	G92	OMBUDSPERSON FOR FAMILIES	10/10/2019	2020	WAN	2020	DV19090225
683.01	-	-	683.01	G92	OMBUDSPERSON FOR FAMILIES	10/15/2019	2020	COMPUTIN	2020	19090175
254.60	-	-	254.60	G92	OMBUDSPERSON FOR FAMILIES	10/21/2019	2020	VOICE	2020	W19090223
-	-	-	-	G92	OMBUDSPERSON FOR FAMILIES	10/21/2019	2020	WAN	2020	DV19090225
-	-	-	-	G92	OMBUDSPERSON FOR FAMILIES	11/1/2019	2020	VOICE	2020	W19090223
135.46	-	-	135.46	G92	OMBUDSPERSON FOR FAMILIES	11/13/2019	2020	WAN	2020	DV19100226
-	-	-	-	G92	OMBUDSPERSON FOR FAMILIES	11/15/2019	2020	COMPUTIN	2020	19090175
683.01	-	-	683.01	G92	OMBUDSPERSON FOR FAMILIES	11/15/2019	2020	COMPUTIN	2020	19100165

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255.43	-	-	255.43	G92	OMBUDSPERSON FOR FAMILIES	11/21/2019	2020	VOICE	2020	W19100220
-	-	-	-	G92	OMBUDSPERSON FOR FAMILIES	11/25/2019	2020	COMPUTIN	2020	19100165
-	-	-	-	G92	OMBUDSPERSON FOR FAMILIES	12/7/2019	2020	WAN	2020	DV19100226
135.46	-	-	135.46	G92	OMBUDSPERSON FOR FAMILIES	12/11/2019	2020	WAN	2020	DV19110224
683.01	-	-	683.01	G92	OMBUDSPERSON FOR FAMILIES	12/13/2019	2020	COMPUTIN	2020	19110165
-	-	-	-	G92	OMBUDSPERSON FOR FAMILIES	12/17/2019	2020	VOICE	2020	W19100220
269.15	-	-	269.15	G92	OMBUDSPERSON FOR FAMILIES	12/20/2019	2020	VOICE	2020	W19110220
-	-	-	-	G92	OMBUDSPERSON FOR FAMILIES	1/7/2020	2020	WAN	2020	DV19110224
327.46	-	-	327.46	G92	OMBUDSPERSON FOR FAMILIES	1/14/2020	2020	WAN	2020	DV19120223
-	-	-	-	G92	OMBUDSPERSON FOR FAMILIES	1/15/2020	2020	VOICE	2020	W19110220
251.07	-	-	251.07	G92	OMBUDSPERSON FOR FAMILIES	1/16/2020	2020	VOICE	2020	W19120220
766.17	-	-	766.17	G92	OMBUDSPERSON FOR FAMILIES	1/17/2020	2020	COMPUTIN	2020	19120168
-	-	-	-	G92	OMBUDSPERSON FOR FAMILIES	1/27/2020	2020	WAN	2020	DV19120223
-	-	(669.17)	(669.17)	G92	OMBUDSPERSON FOR FAMILIES	2/6/2020	2020	COMPUTIN	2020	19120168
-	-	-	-	G92	OMBUDSPERSON FOR FAMILIES	2/10/2020	2020	COMPUTIN	2020	19120168
135.46	-	-	135.46	G92	OMBUDSPERSON FOR FAMILIES	2/11/2020	2020	WAN	2020	DV20010224
622.27	-	-	622.27	G92	OMBUDSPERSON FOR FAMILIES	2/14/2020	2020	COMPUTIN	2020	20010169
251.62	-	-	251.62	G92	OMBUDSPERSON FOR FAMILIES	2/18/2020	2020	VOICE	2020	W20010220
-	-	-	-	G92	OMBUDSPERSON FOR FAMILIES	2/28/2020	2020	VOICE	2020	W20010220
-	-	-	-	G92	OMBUDSPERSON FOR FAMILIES	3/4/2020	2020	COMPUTIN	2020	20010169
135.46	-	-	135.46	G92	OMBUDSPERSON FOR FAMILIES	3/11/2020	2020	WAN	2020	DV20020224
622.27	-	-	622.27	G92	OMBUDSPERSON FOR FAMILIES	3/12/2020	2020	COMPUTIN	2020	20020168
258.03	-	-	258.03	G92	OMBUDSPERSON FOR FAMILIES	3/16/2020	2020	VOICE	2020	W20020220
-	-	-	-	G92	OMBUDSPERSON FOR FAMILIES	3/27/2020	2020	WAN	2020	DV20020224
-	-	-	-	G92	OMBUDSPERSON FOR FAMILIES	4/7/2020	2020	COMPUTIN	2020	20020168
7,341.06	-	-	7,341.06	G92	OMBUDSPERSON FOR FAMILIES	4/15/2020	2020	WAN	2020	DV20030225
612.40	-	-	612.40	G92	OMBUDSPERSON FOR FAMILIES	4/17/2020	2020	COMPUTIN	2020	20030170
-	-	-	-	G92	OMBUDSPERSON FOR FAMILIES	4/20/2020	2020	COMPUTIN	2020	20030170
357.04	-	-	357.04	G92	OMBUDSPERSON FOR FAMILIES	4/20/2020	2020	VOICE	2020	W20030220
-	-	-	-	G92	OMBUDSPERSON FOR FAMILIES	4/21/2020	2020	WAN	2020	DV20030225
-	-	-	-	G92	OMBUDSPERSON FOR FAMILIES	4/24/2020	2020	VOICE	2020	W20030220
4,028.05	-	-	4,028.05	G92	OMBUDSPERSON FOR FAMILIES	5/11/2020	2020	WAN	2020	DV20040229
281.12	-	-	281.12	G92	OMBUDSPERSON FOR FAMILIES	5/15/2020	2020	VOICE	2020	W20040222
-	-	-	-	G92	OMBUDSPERSON FOR FAMILIES	5/21/2020	2020	WAN	2020	DV20040229
-	-	-	-	G92	OMBUDSPERSON FOR FAMILIES	5/22/2020	2020	VOICE	2020	W20040222
535.49	-	-	535.49	G92	OMBUDSPERSON FOR FAMILIES	5/27/2020	2020	COMPUTIN	2020	20040165
-	-	-	-	G92	OMBUDSPERSON FOR FAMILIES	6/1/2020	2020	VOICE	2020	W20020220
-	-	-	-	G92	OMBUDSPERSON FOR FAMILIES	6/2/2020	2020	WAN	2020	DV20010224
-	-	-	-	G92	OMBUDSPERSON FOR FAMILIES	6/5/2020	2020	VOICE	2020	W19120220
-	-	-	-	G92	OMBUDSPERSON FOR FAMILIES	6/8/2020	2020	COMPUTIN	2020	19110165
135.46	-	-	135.46	G92	OMBUDSPERSON FOR FAMILIES	6/9/2020	2020	WAN	2020	DV20050227
515.75	-	-	515.75	G92	OMBUDSPERSON FOR FAMILIES	6/12/2020	2020	COMPUTIN	2020	20050166
303.47	-	-	303.47	G92	OMBUDSPERSON FOR FAMILIES	6/16/2020	2020	VOICE	2020	W20050224
-	-	-	-	G92	OMBUDSPERSON FOR FAMILIES	6/19/2020	2020	WAN	2020	DV20050227
-	-	-	-	G92	OMBUDSPERSON FOR FAMILIES	7/1/2020	2020	COMPUTIN	2020	20050166
135.46	-	-	135.46	G92	OMBUDSPERSON FOR FAMILIES	7/13/2020	2020	WAN	2020	DV20060231
525.62	-	-	525.62	G92	OMBUDSPERSON FOR FAMILIES	7/14/2020	2020	COMPUTIN	2020	20060171
292.50	-	-	292.50	G92	OMBUDSPERSON FOR FAMILIES	7/15/2020	2020	VOICE	2020	W20060224
-	-	-	-	G92	OMBUDSPERSON FOR FAMILIES	7/22/2020	2020	COMPUTIN	2021	20060171
-	-	-	-	G92	OMBUDSPERSON FOR FAMILIES	7/29/2020	2020	VOICE	2021	W20060224
-	-	-	-	G92	OMBUDSPERSON FOR FAMILIES	7/29/2020	2020	WAN	2021	DV20060231
-	-	-	-	G92	OMBUDSPERSON FOR FAMILIES	8/10/2020	2020	VOICE	2021	W20050224
16.96	-	-	16.96	G98	GDEPARTMENT OF MINNESOTA VFW	8/17/2019	2020	COMPUTIN	2020	19070173
-	-	-	-	G98	GDEPARTMENT OF MINNESOTA VFW	9/13/2019	2020	COMPUTIN	2020	19070173
16.96	-	-	16.96	G98	GDEPARTMENT OF MINNESOTA VFW	9/20/2019	2020	COMPUTIN	2020	19080172
-	-	-	-	G98	GDEPARTMENT OF MINNESOTA VFW	9/26/2019	2020	COMPUTIN	2020	19080172

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16.96	-	-	16.96	G98	GDEPARTMENT OF MINNESOTA VFW	10/15/2019	2020	COMPUTIN	2020	19090176
16.96	-	-	16.96	G98	GDEPARTMENT OF MINNESOTA VFW	11/15/2019	2020	COMPUTIN	2020	19100166
-	-	-	-	G98	GDEPARTMENT OF MINNESOTA VFW	12/3/2019	2020	COMPUTIN	2020	19100166
16.96	-	-	16.96	G98	GDEPARTMENT OF MINNESOTA VFW	12/13/2019	2020	COMPUTIN	2020	19110166
-	-	-	-	G98	GDEPARTMENT OF MINNESOTA VFW	1/3/2020	2020	COMPUTIN	2020	19110166
16.96	-	-	16.96	G98	GDEPARTMENT OF MINNESOTA VFW	1/17/2020	2020	COMPUTIN	2020	19120169
16.96	-	-	16.96	G98	GDEPARTMENT OF MINNESOTA VFW	2/14/2020	2020	COMPUTIN	2020	20010170
16.96	-	-	16.96	G98	GDEPARTMENT OF MINNESOTA VFW	3/12/2020	2020	COMPUTIN	2020	20020169
16.96	-	-	16.96	G98	GDEPARTMENT OF MINNESOTA VFW	4/17/2020	2020	COMPUTIN	2020	20030171
16.96	-	-	16.96	G98	GDEPARTMENT OF MINNESOTA VFW	5/27/2020	2020	COMPUTIN	2020	20040166
16.96	-	-	16.96	G98	GDEPARTMENT OF MINNESOTA VFW	6/12/2020	2020	COMPUTIN	2020	20050167
16.96	-	-	16.96	G98	GDEPARTMENT OF MINNESOTA VFW	7/14/2020	2020	COMPUTIN	2020	20060172
120.83	-	-	120.83	G9J	CAMPAIGN FINANCE BOARD	8/12/2019	2020	WAN	2020	DV19070216
616.21	-	-	616.21	G9J	CAMPAIGN FINANCE BOARD	8/17/2019	2020	COMPUTIN	2020	19070165
307.29	-	-	307.29	G9J	CAMPAIGN FINANCE BOARD	8/21/2019	2020	VOICE	2020	W19070214
-	-	-	-	G9J	CAMPAIGN FINANCE BOARD	9/5/2019	2020	WAN	2020	DV19070216
-	-	-	-	G9J	CAMPAIGN FINANCE BOARD	9/12/2019	2020	COMPUTIN	2020	19070165
120.83	-	-	120.83	G9J	CAMPAIGN FINANCE BOARD	9/13/2019	2020	WAN	2020	DV19080215
616.21	-	-	616.21	G9J	CAMPAIGN FINANCE BOARD	9/20/2019	2020	COMPUTIN	2020	19080164
317.21	-	-	317.21	G9J	CAMPAIGN FINANCE BOARD	9/21/2019	2020	VOICE	2020	W19080216
-	-	-	-	G9J	CAMPAIGN FINANCE BOARD	9/25/2019	2020	VOICE	2020	W19070214
-	-	-	-	G9J	CAMPAIGN FINANCE BOARD	10/10/2019	2020	VOICE	2020	W19080216
-	-	-	-	G9J	CAMPAIGN FINANCE BOARD	10/10/2019	2020	WAN	2020	DV19080215
120.83	-	-	120.83	G9J	CAMPAIGN FINANCE BOARD	10/10/2019	2020	WAN	2020	DV19090218
616.21	-	-	616.21	G9J	CAMPAIGN FINANCE BOARD	10/15/2019	2020	COMPUTIN	2020	19090168
-	-	-	-	G9J	CAMPAIGN FINANCE BOARD	10/16/2019	2020	COMPUTIN	2020	19080164
320.60	-	-	320.60	G9J	CAMPAIGN FINANCE BOARD	10/21/2019	2020	VOICE	2020	W19090216
-	-	-	-	G9J	CAMPAIGN FINANCE BOARD	10/29/2019	2020	COMPUTIN	2020	19090168
-	-	-	-	G9J	CAMPAIGN FINANCE BOARD	10/29/2019	2020	WAN	2020	DV19090218
120.83	-	-	120.83	G9J	CAMPAIGN FINANCE BOARD	11/13/2019	2020	WAN	2020	DV19100219
616.21	-	-	616.21	G9J	CAMPAIGN FINANCE BOARD	11/15/2019	2020	COMPUTIN	2020	19100158
316.33	-	-	316.33	G9J	CAMPAIGN FINANCE BOARD	11/21/2019	2020	VOICE	2020	W19100213
-	-	-	-	G9J	CAMPAIGN FINANCE BOARD	11/25/2019	2020	VOICE	2020	W19090216
-	-	-	-	G9J	CAMPAIGN FINANCE BOARD	12/10/2019	2020	COMPUTIN	2020	19100158
-	-	-	-	G9J	CAMPAIGN FINANCE BOARD	12/10/2019	2020	WAN	2020	DV19100219
120.83	-	-	120.83	G9J	CAMPAIGN FINANCE BOARD	12/11/2019	2020	WAN	2020	DV19110217
616.21	-	-	616.21	G9J	CAMPAIGN FINANCE BOARD	12/13/2019	2020	COMPUTIN	2020	19110158
317.40	-	-	317.40	G9J	CAMPAIGN FINANCE BOARD	12/20/2019	2020	VOICE	2020	W19110213
-	-	-	-	G9J	CAMPAIGN FINANCE BOARD	12/21/2019	2020	VOICE	2020	W19100213
-	-	-	-	G9J	CAMPAIGN FINANCE BOARD	1/2/2020	2020	WAN	2020	DV19110217
120.83	-	-	120.83	G9J	CAMPAIGN FINANCE BOARD	1/14/2020	2020	WAN	2020	DV19120216
-	-	-	-	G9J	CAMPAIGN FINANCE BOARD	1/15/2020	2020	COMPUTIN	2020	19110158
305.16	-	-	305.16	G9J	CAMPAIGN FINANCE BOARD	1/16/2020	2020	VOICE	2020	W19120213
616.21	-	-	616.21	G9J	CAMPAIGN FINANCE BOARD	1/17/2020	2020	COMPUTIN	2020	19120161
-	-	-	-	G9J	CAMPAIGN FINANCE BOARD	1/17/2020	2020	VOICE	2020	W19110213
-	-	-	-	G9J	CAMPAIGN FINANCE BOARD	2/1/2020	2020	VOICE	2020	W19120213
120.83	-	-	120.83	G9J	CAMPAIGN FINANCE BOARD	2/11/2020	2020	WAN	2020	DV20010217
616.21	-	-	616.21	G9J	CAMPAIGN FINANCE BOARD	2/14/2020	2020	COMPUTIN	2020	20010162
382.09	-	-	382.09	G9J	CAMPAIGN FINANCE BOARD	2/18/2020	2020	VOICE	2020	W20010213
-	-	-	-	G9J	CAMPAIGN FINANCE BOARD	2/27/2020	2020	WAN	2020	DV20010217
-	-	-	-	G9J	CAMPAIGN FINANCE BOARD	2/29/2020	2020	COMPUTIN	2020	20010162
120.83	-	-	120.83	G9J	CAMPAIGN FINANCE BOARD	3/11/2020	2020	WAN	2020	DV20020217
616.21	-	-	616.21	G9J	CAMPAIGN FINANCE BOARD	3/12/2020	2020	COMPUTIN	2020	20020161
-	-	-	-	G9J	CAMPAIGN FINANCE BOARD	3/12/2020	2020	VOICE	2020	W20010213
327.35	-	-	327.35	G9J	CAMPAIGN FINANCE BOARD	3/16/2020	2020	VOICE	2020	W20020213
-	-	-	-	G9J	CAMPAIGN FINANCE BOARD	3/19/2020	2020	COMPUTIN	2020	19120161

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-	-	-	-	G9J	CAMPAIGN FINANCE BOARD	3/19/2020	2020	WAN	2020	DV19120216
-	-	-	-	G9J	CAMPAIGN FINANCE BOARD	3/31/2020	2020	VOICE	2020	W20020213
-	-	-	-	G9J	CAMPAIGN FINANCE BOARD	3/31/2020	2020	WAN	2020	DV20020217
-	-	-	-	G9J	CAMPAIGN FINANCE BOARD	4/7/2020	2020	COMPUTIN	2020	20020161
120.83	-	-	120.83	G9J	CAMPAIGN FINANCE BOARD	4/15/2020	2020	WAN	2020	DV20030218
616.21	-	-	616.21	G9J	CAMPAIGN FINANCE BOARD	4/17/2020	2020	COMPUTIN	2020	20030163
315.10	-	-	315.10	G9J	CAMPAIGN FINANCE BOARD	4/20/2020	2020	VOICE	2020	W20030213
-	-	-	-	G9J	CAMPAIGN FINANCE BOARD	4/21/2020	2020	COMPUTIN	2020	20030163
-	-	-	-	G9J	CAMPAIGN FINANCE BOARD	4/21/2020	2020	WAN	2020	DV20030218
-	-	-	-	G9J	CAMPAIGN FINANCE BOARD	4/30/2020	2020	VOICE	2020	W20030213
120.83	-	-	120.83	G9J	CAMPAIGN FINANCE BOARD	5/11/2020	2020	WAN	2020	DV20040222
409.21	-	-	409.21	G9J	CAMPAIGN FINANCE BOARD	5/15/2020	2020	VOICE	2020	W20040215
-	-	-	-	G9J	CAMPAIGN FINANCE BOARD	5/22/2020	2020	VOICE	2020	W20040215
616.21	-	-	616.21	G9J	CAMPAIGN FINANCE BOARD	5/27/2020	2020	COMPUTIN	2020	20040158
120.83	-	-	120.83	G9J	CAMPAIGN FINANCE BOARD	6/9/2020	2020	WAN	2020	DV20050220
616.21	-	-	616.21	G9J	CAMPAIGN FINANCE BOARD	6/12/2020	2020	COMPUTIN	2020	20050159
334.41	-	-	334.41	G9J	CAMPAIGN FINANCE BOARD	6/16/2020	2020	VOICE	2020	W20050217
-	-	-	-	G9J	CAMPAIGN FINANCE BOARD	6/17/2020	2020	COMPUTIN	2020	20040158
-	-	-	-	G9J	CAMPAIGN FINANCE BOARD	6/17/2020	2020	WAN	2020	DV20050220
-	-	-	-	G9J	CAMPAIGN FINANCE BOARD	6/24/2020	2020	COMPUTIN	2020	20050159
-	-	-	-	G9J	CAMPAIGN FINANCE BOARD	6/24/2020	2020	VOICE	2020	W20050217
120.83	-	-	120.83	G9J	CAMPAIGN FINANCE BOARD	7/13/2020	2020	WAN	2020	DV20060224
616.21	-	-	616.21	G9J	CAMPAIGN FINANCE BOARD	7/14/2020	2020	COMPUTIN	2020	20060164
323.64	-	-	323.64	G9J	CAMPAIGN FINANCE BOARD	7/15/2020	2020	VOICE	2020	W20060217
-	-	-	-	G9J	CAMPAIGN FINANCE BOARD	7/27/2020	2020	COMPUTIN	2021	20060164
-	-	-	-	G9J	CAMPAIGN FINANCE BOARD	7/27/2020	2020	VOICE	2021	W20060217
-	-	-	-	G9J	CAMPAIGN FINANCE BOARD	7/29/2020	2020	WAN	2021	DV20060224
-	-	-	-	G9J	CAMPAIGN FINANCE BOARD	8/24/2020	2020	WAN	2021	DV20040222
24,181.69	-	-	24,181.69	G9K	ADMINISTRATIVE HEARINGS	8/8/2019	2020	AGENCY IT	2020	559091
3,712.19	-	-	3,712.19	G9K	ADMINISTRATIVE HEARINGS	8/12/2019	2020	WAN	2020	DV19070217
-	-	-	-	G9K	ADMINISTRATIVE HEARINGS	8/13/2019	2020	WAN	2020	DV19070217
27,546.49	-	-	27,546.49	G9K	ADMINISTRATIVE HEARINGS	8/17/2019	2020	COMPUTIN	2020	19070166
2,295.12	-	-	2,295.12	G9K	ADMINISTRATIVE HEARINGS	8/21/2019	2020	VOICE	2020	W19070215
-	-	-	-	G9K	ADMINISTRATIVE HEARINGS	8/27/2019	2020	COMPUTIN	2020	19070166
-	-	-	-	G9K	ADMINISTRATIVE HEARINGS	8/27/2019	2020	VOICE	2020	W19070215
8,233.19	-	-	8,233.19	G9K	ADMINISTRATIVE HEARINGS	9/9/2019	2020	AGENCY IT	2020	563969
3,712.19	-	-	3,712.19	G9K	ADMINISTRATIVE HEARINGS	9/13/2019	2020	WAN	2020	DV19080216
27,325.69	-	-	27,325.69	G9K	ADMINISTRATIVE HEARINGS	9/20/2019	2020	COMPUTIN	2020	19080165
2,224.81	-	-	2,224.81	G9K	ADMINISTRATIVE HEARINGS	9/21/2019	2020	VOICE	2020	W19080217
-	-	-	-	G9K	ADMINISTRATIVE HEARINGS	9/24/2019	2020	WAN	2020	DV19080216
-	-	-	-	G9K	ADMINISTRATIVE HEARINGS	9/25/2019	2020	COMPUTIN	2020	19080165
-	-	-	-	G9K	ADMINISTRATIVE HEARINGS	9/25/2019	2020	VOICE	2020	W19080217
9,197.74	-	-	9,197.74	G9K	ADMINISTRATIVE HEARINGS	10/5/2019	2020	AGENCY IT	2020	569079
3,712.19	-	-	3,712.19	G9K	ADMINISTRATIVE HEARINGS	10/10/2019	2020	WAN	2020	DV19090219
-	-	-	-	G9K	ADMINISTRATIVE HEARINGS	10/11/2019	2020	AGENCY IT	2020	559091
-	-	-	-	G9K	ADMINISTRATIVE HEARINGS	10/11/2019	2020	AGENCY IT	2020	563969
-	-	-	-	G9K	ADMINISTRATIVE HEARINGS	10/11/2019	2020	WAN	2020	DV19090219
27,479.05	-	-	27,479.05	G9K	ADMINISTRATIVE HEARINGS	10/15/2019	2020	COMPUTIN	2020	19090169
2,254.11	-	-	2,254.11	G9K	ADMINISTRATIVE HEARINGS	10/21/2019	2020	VOICE	2020	W19090217
-	-	-	-	G9K	ADMINISTRATIVE HEARINGS	10/22/2019	2020	VOICE	2020	W19090217
-	-	-	-	G9K	ADMINISTRATIVE HEARINGS	10/30/2019	2020	AGENCY IT	2020	569079
3,712.19	-	-	3,712.19	G9K	ADMINISTRATIVE HEARINGS	11/13/2019	2020	WAN	2020	DV19100220
-	-	-	-	G9K	ADMINISTRATIVE HEARINGS	11/14/2019	2020	WAN	2020	DV19100220
13,796.64	-	-	13,796.64	G9K	ADMINISTRATIVE HEARINGS	11/15/2019	2020	AGENCY IT	2020	577317
27,354.87	-	-	27,354.87	G9K	ADMINISTRATIVE HEARINGS	11/15/2019	2020	COMPUTIN	2020	19100159
-	-	-	-	G9K	ADMINISTRATIVE HEARINGS	11/18/2019	2020	COMPUTIN	2020	19100159

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2,335.85	-	-	2,335.85	G9K	ADMINISTRATIVE HEARINGS	11/21/2019	2020	VOICE	2020	W19100214
3,712.19	-	-	3,712.19	G9K	ADMINISTRATIVE HEARINGS	12/11/2019	2020	WAN	2020	DV19110218
9,928.52	-	-	9,928.52	G9K	ADMINISTRATIVE HEARINGS	12/13/2019	2020	AGENCY IT S	2020	581511
27,455.01	-	-	27,455.01	G9K	ADMINISTRATIVE HEARINGS	12/13/2019	2020	COMPUTIN	2020	19110159
-	-	-	-	G9K	ADMINISTRATIVE HEARINGS	12/13/2019	2020	WAN	2020	DV19110218
-	-	-	-	G9K	ADMINISTRATIVE HEARINGS	12/17/2019	2020	COMPUTIN	2020	19110159
2,222.39	-	-	2,222.39	G9K	ADMINISTRATIVE HEARINGS	12/20/2019	2020	VOICE	2020	W19110214
-	-	-	-	G9K	ADMINISTRATIVE HEARINGS	12/24/2019	2020	VOICE	2020	W19110214
39,115.32	-	-	39,115.32	G9K	ADMINISTRATIVE HEARINGS	1/10/2020	2020	AGENCY IT S	2020	585916
3,712.19	-	-	3,712.19	G9K	ADMINISTRATIVE HEARINGS	1/14/2020	2020	WAN	2020	DV19120217
-	-	-	-	G9K	ADMINISTRATIVE HEARINGS	1/15/2020	2020	WAN	2020	DV19120217
2,365.73	-	-	2,365.73	G9K	ADMINISTRATIVE HEARINGS	1/16/2020	2020	VOICE	2020	W19120214
27,751.10	-	-	27,751.10	G9K	ADMINISTRATIVE HEARINGS	1/17/2020	2020	COMPUTIN	2020	19120162
-	-	-	-	G9K	ADMINISTRATIVE HEARINGS	1/23/2020	2020	VOICE	2020	W19120214
-	-	-	-	G9K	ADMINISTRATIVE HEARINGS	1/24/2020	2020	COMPUTIN	2020	19120162
-	-	-	-	G9K	ADMINISTRATIVE HEARINGS	2/6/2020	2020	AGENCY IT S	2020	577317
-	-	-	-	G9K	ADMINISTRATIVE HEARINGS	2/6/2020	2020	AGENCY IT S	2020	581511
-	-	-	-	G9K	ADMINISTRATIVE HEARINGS	2/6/2020	2020	AGENCY IT S	2020	585916
10,277.85	-	-	10,277.85	G9K	ADMINISTRATIVE HEARINGS	2/7/2020	2020	AGENCY IT S	2020	590274
3,712.19	-	-	3,712.19	G9K	ADMINISTRATIVE HEARINGS	2/11/2020	2020	WAN	2020	DV20010218
27,135.60	-	-	27,135.60	G9K	ADMINISTRATIVE HEARINGS	2/14/2020	2020	COMPUTIN	2020	20010163
-	-	-	-	G9K	ADMINISTRATIVE HEARINGS	2/15/2020	2020	AGENCY IT S	2020	590274
-	-	-	-	G9K	ADMINISTRATIVE HEARINGS	2/15/2020	2020	WAN	2020	DV20010218
2,163.16	-	-	2,163.16	G9K	ADMINISTRATIVE HEARINGS	2/18/2020	2020	VOICE	2020	W20010214
-	-	-	-	G9K	ADMINISTRATIVE HEARINGS	2/20/2020	2020	VOICE	2020	W20010214
9,486.16	-	-	9,486.16	G9K	ADMINISTRATIVE HEARINGS	3/5/2020	2020	AGENCY IT S	2020	594479
3,712.19	-	-	3,712.19	G9K	ADMINISTRATIVE HEARINGS	3/11/2020	2020	WAN	2020	DV20020218
-	-	-	-	G9K	ADMINISTRATIVE HEARINGS	3/12/2020	2020	AGENCY IT S	2020	594479
25,469.86	-	-	25,469.86	G9K	ADMINISTRATIVE HEARINGS	3/12/2020	2020	COMPUTIN	2020	20020162
-	-	-	-	G9K	ADMINISTRATIVE HEARINGS	3/13/2020	2020	COMPUTIN	2020	20010163
-	-	-	-	G9K	ADMINISTRATIVE HEARINGS	3/13/2020	2020	COMPUTIN	2020	20020162
-	-	-	-	G9K	ADMINISTRATIVE HEARINGS	3/13/2020	2020	WAN	2020	DV20020218
2,096.22	-	-	2,096.22	G9K	ADMINISTRATIVE HEARINGS	3/16/2020	2020	VOICE	2020	W20020214
-	-	-	-	G9K	ADMINISTRATIVE HEARINGS	3/18/2020	2020	VOICE	2020	W20020214
3,712.19	-	-	3,712.19	G9K	ADMINISTRATIVE HEARINGS	4/15/2020	2020	WAN	2020	DV20030219
14,229.26	-	-	14,229.26	G9K	ADMINISTRATIVE HEARINGS	4/16/2020	2020	AGENCY IT S	2020	602695
27,833.01	-	-	27,833.01	G9K	ADMINISTRATIVE HEARINGS	4/17/2020	2020	COMPUTIN	2020	20030164
2,538.82	-	-	2,538.82	G9K	ADMINISTRATIVE HEARINGS	4/20/2020	2020	VOICE	2020	W20030214
-	-	-	-	G9K	ADMINISTRATIVE HEARINGS	4/23/2020	2020	COMPUTIN	2020	20030164
-	-	-	-	G9K	ADMINISTRATIVE HEARINGS	4/23/2020	2020	VOICE	2020	W20030214
3,712.19	-	-	3,712.19	G9K	ADMINISTRATIVE HEARINGS	5/11/2020	2020	WAN	2020	DV20040223
-	-	-	-	G9K	ADMINISTRATIVE HEARINGS	5/13/2020	2020	AGENCY IT S	2020	602695
9,693.09	-	-	9,693.09	G9K	ADMINISTRATIVE HEARINGS	5/15/2020	2020	AGENCY IT S	2020	608757
2,757.24	-	-	2,757.24	G9K	ADMINISTRATIVE HEARINGS	5/15/2020	2020	VOICE	2020	W20040216
-	-	-	-	G9K	ADMINISTRATIVE HEARINGS	5/19/2020	2020	VOICE	2020	W20040216
-	-	-	-	G9K	ADMINISTRATIVE HEARINGS	5/19/2020	2020	WAN	2020	DV20040223
27,954.23	-	-	27,954.23	G9K	ADMINISTRATIVE HEARINGS	5/27/2020	2020	COMPUTIN	2020	20040159
-	-	-	-	G9K	ADMINISTRATIVE HEARINGS	6/8/2020	2020	AGENCY IT S	2020	608757
-	-	-	-	G9K	ADMINISTRATIVE HEARINGS	6/8/2020	2020	COMPUTIN	2020	20040159
3,712.19	-	-	3,712.19	G9K	ADMINISTRATIVE HEARINGS	6/9/2020	2020	WAN	2020	DV20050221
-	-	-	-	G9K	ADMINISTRATIVE HEARINGS	6/10/2020	2020	WAN	2020	DV20050221
9,721.08	-	-	9,721.08	G9K	ADMINISTRATIVE HEARINGS	6/12/2020	2020	AGENCY IT S	2020	611914
29,024.25	-	-	29,024.25	G9K	ADMINISTRATIVE HEARINGS	6/12/2020	2020	COMPUTIN	2020	20050160
2,892.81	-	-	2,892.81	G9K	ADMINISTRATIVE HEARINGS	6/16/2020	2020	VOICE	2020	W20050218
-	-	-	-	G9K	ADMINISTRATIVE HEARINGS	6/24/2020	2020	AGENCY IT S	2020	611914
-	-	-	-	G9K	ADMINISTRATIVE HEARINGS	6/24/2020	2020	COMPUTIN	2020	20050160

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-	-	-	-	G9K	ADMINISTRATIVE HEARINGS	6/24/2020	2020	VOICE	2020	W20050218
107,235.34	-	-	107,235.34	G9K	ADMINISTRATIVE HEARINGS	7/13/2020	2020	AGENCY IT S	2020	616794
3,712.19	-	-	3,712.19	G9K	ADMINISTRATIVE HEARINGS	7/13/2020	2020	WAN	2020	DV20060225
28,998.09	-	-	28,998.09	G9K	ADMINISTRATIVE HEARINGS	7/14/2020	2020	COMPUTIN	2020	20060165
2,496.76	-	-	2,496.76	G9K	ADMINISTRATIVE HEARINGS	7/15/2020	2020	VOICE	2020	W20060218
-	-	-	-	G9K	ADMINISTRATIVE HEARINGS	7/21/2020	2020	AGENCY IT S	2021	616794
-	-	-	-	G9K	ADMINISTRATIVE HEARINGS	7/21/2020	2020	COMPUTIN	2021	20060165
-	-	-	-	G9K	ADMINISTRATIVE HEARINGS	7/21/2020	2020	VOICE	2021	W20060218
-	-	-	-	G9K	ADMINISTRATIVE HEARINGS	7/21/2020	2020	WAN	2021	DV20060225
2,572.08	-	-	2,572.08	G9K	ADMINISTRATIVE HEARINGS	8/7/2020	2020	AGENCY IT S	2021	620679
-	-	-	-	G9K	ADMINISTRATIVE HEARINGS	8/28/2020	2020	AGENCY IT S	2021	620679
-	-	(9.17)	(9.17)	G9K	ADMINISTRATIVE HEARINGS	9/2/2020	2020	AGENCY IT S	2021	624284
1,000.00	-	-	1,000.00	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	8/8/2019	2020	AGENCY IT S	2020	559090
303.16	-	-	303.16	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	8/12/2019	2020	WAN	2020	DV19070218
688.45	-	-	688.45	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	8/17/2019	2020	COMPUTIN	2020	19070167
131.48	-	-	131.48	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	8/21/2019	2020	VOICE	2020	W19070216
-	-	-	-	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	8/23/2019	2020	WAN	2020	DV19070218
-	-	-	-	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	8/27/2019	2020	VOICE	2020	W19070216
-	-	-	-	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	9/9/2019	2020	COMPUTIN	2020	19070167
303.16	-	-	303.16	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	9/13/2019	2020	WAN	2020	DV19080217
746.80	-	-	746.80	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	9/20/2019	2020	COMPUTIN	2020	19080166
141.41	-	-	141.41	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	9/21/2019	2020	VOICE	2020	W19080218
-	-	-	-	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	10/3/2019	2020	COMPUTIN	2020	19080166
-	-	-	-	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	10/3/2019	2020	WAN	2020	DV19080217
1,439.11	-	-	1,439.11	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	10/10/2019	2020	WAN	2020	DV19090220
-	-	-	-	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	10/13/2019	2020	VOICE	2020	W19080218
652.46	-	-	652.46	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	10/15/2019	2020	COMPUTIN	2020	19090170
140.50	-	-	140.50	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	10/21/2019	2020	VOICE	2020	W19090218
-	-	-	-	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	10/24/2019	2020	VOICE	2020	W19090218
-	-	-	-	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	10/25/2019	2020	WAN	2020	DV19090220
303.16	-	-	303.16	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	11/13/2019	2020	WAN	2020	DV19100221
-	-	-	-	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	11/15/2019	2020	COMPUTIN	2020	19090170
652.46	-	-	652.46	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	11/15/2019	2020	COMPUTIN	2020	19100160
142.77	-	-	142.77	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	11/21/2019	2020	VOICE	2020	W19100215
-	-	-	-	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	11/23/2019	2020	WAN	2020	DV19100221
-	-	-	-	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	11/26/2019	2020	COMPUTIN	2020	19100160
-	-	-	-	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	12/8/2019	2020	VOICE	2020	W19100215
303.16	-	-	303.16	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	12/11/2019	2020	WAN	2020	DV19110219
652.46	-	-	652.46	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	12/13/2019	2020	COMPUTIN	2020	19110160
-	-	-	-	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	12/20/2019	2020	COMPUTIN	2020	19110160
157.26	-	-	157.26	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	12/20/2019	2020	VOICE	2020	W19110215
-	-	-	-	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	12/20/2019	2020	WAN	2020	DV19110219
303.16	-	-	303.16	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	1/14/2020	2020	WAN	2020	DV19120218
-	-	-	-	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	1/15/2020	2020	VOICE	2020	W19110215
157.48	-	-	157.48	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	1/16/2020	2020	VOICE	2020	W19120215
694.04	-	-	694.04	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	1/17/2020	2020	COMPUTIN	2020	19120163
-	-	-	-	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	2/1/2020	2020	WAN	2020	DV19120218
-	-	-	-	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	2/4/2020	2020	VOICE	2020	W19120215
36.13	-	-	36.13	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	2/7/2020	2020	AGENCY IT S	2020	590273
-	-	(240.52)	(240.52)	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	2/7/2020	2020	COMPUTIN	2020	19120163
-	-	-	-	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	2/11/2020	2020	AGENCY IT S	2020	559090
303.16	-	-	303.16	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	2/11/2020	2020	WAN	2020	DV20010219
-	-	-	-	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	2/12/2020	2020	COMPUTIN	2020	19120163
733.99	-	-	733.99	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	2/14/2020	2020	COMPUTIN	2020	20010164
145.39	-	-	145.39	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	2/18/2020	2020	VOICE	2020	W20010215
-	-	-	-	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	2/27/2020	2020	AGENCY IT S	2020	590273

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-	-	-	-	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	3/5/2020	2020	COMPUTIN	2020	20010164
-	-	-	-	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	3/5/2020	2020	WAN	2020	DV20010219
-	-	-	-	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	3/10/2020	2020	VOICE	2020	W20010215
303.16	-	-	303.16	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	3/11/2020	2020	WAN	2020	DV20020219
782.73	-	-	782.73	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	3/12/2020	2020	COMPUTIN	2020	20020163
137.94	-	-	137.94	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	3/16/2020	2020	VOICE	2020	W20020215
-	-	-	-	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	3/24/2020	2020	VOICE	2020	W20020215
-	-	-	-	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	3/31/2020	2020	WAN	2020	DV20020219
-	-	-	-	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	4/15/2020	2020	COMPUTIN	2020	20020163
303.16	-	-	303.16	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	4/15/2020	2020	WAN	2020	DV20030220
849.77	-	-	849.77	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	4/17/2020	2020	COMPUTIN	2020	20030165
-	-	-	-	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	4/17/2020	2020	WAN	2020	DV20030220
171.27	-	-	171.27	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	4/20/2020	2020	VOICE	2020	W20030215
-	-	-	-	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	4/24/2020	2020	COMPUTIN	2020	20030165
-	-	-	-	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	4/24/2020	2020	VOICE	2020	W20030215
303.16	-	-	303.16	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	5/11/2020	2020	WAN	2020	DV20040224
145.10	-	-	145.10	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	5/15/2020	2020	VOICE	2020	W20040217
-	-	-	-	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	5/19/2020	2020	WAN	2020	DV20040224
-	-	-	-	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	5/22/2020	2020	VOICE	2020	W20040217
900.82	-	-	900.82	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	5/27/2020	2020	COMPUTIN	2020	20040160
303.16	-	-	303.16	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	6/9/2020	2020	WAN	2020	DV20050222
900.82	-	-	900.82	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	6/12/2020	2020	COMPUTIN	2020	20050161
-	-	-	-	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	6/16/2020	2020	COMPUTIN	2020	20050161
145.29	-	-	145.29	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	6/16/2020	2020	VOICE	2020	W20050219
-	-	-	-	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	6/17/2020	2020	COMPUTIN	2020	20040160
-	-	-	-	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	6/18/2020	2020	WAN	2020	DV20050222
-	-	-	-	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	6/23/2020	2020	VOICE	2020	W20050219
303.16	-	-	303.16	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	7/13/2020	2020	WAN	2020	DV20060226
920.56	-	-	920.56	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	7/14/2020	2020	COMPUTIN	2020	20060166
145.21	-	-	145.21	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	7/15/2020	2020	VOICE	2020	W20060219
-	-	-	-	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	7/21/2020	2020	WAN	2021	DV20060226
-	-	-	-	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	7/29/2020	2020	VOICE	2021	W20060219
-	-	-	-	G9L	COUNCIL FOR MINNESOTANS OF AFRICAN HERIT	7/30/2020	2020	COMPUTIN	2021	20060166
1,000.00	-	-	1,000.00	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	8/8/2019	2020	AGENCY IT	2020	559089
372.86	-	-	372.86	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	8/12/2019	2020	WAN	2020	DV19070219
958.42	-	-	958.42	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	8/17/2019	2020	COMPUTIN	2020	19070168
151.83	-	-	151.83	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	8/21/2019	2020	VOICE	2020	W19070217
-	-	-	-	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	9/12/2019	2020	COMPUTIN	2020	19070168
-	-	-	-	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	9/12/2019	2020	WAN	2020	DV19070219
372.86	-	-	372.86	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	9/13/2019	2020	WAN	2020	DV19080218
958.42	-	-	958.42	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	9/20/2019	2020	COMPUTIN	2020	19080167
132.51	-	-	132.51	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	9/21/2019	2020	VOICE	2020	W19080219
-	-	-	-	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	9/24/2019	2020	COMPUTIN	2020	19080167
-	-	-	-	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	9/24/2019	2020	WAN	2020	DV19080218
-	-	-	-	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	10/8/2019	2020	VOICE	2020	W19080219
372.86	-	-	372.86	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	10/10/2019	2020	WAN	2020	DV19090221
958.42	-	-	958.42	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	10/15/2019	2020	COMPUTIN	2020	19090171
117.41	-	-	117.41	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	10/21/2019	2020	VOICE	2020	W19090219
-	-	-	-	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	10/22/2019	2020	VOICE	2020	W19070217
-	-	-	-	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	10/28/2019	2020	WAN	2020	DV19090221
-	-	-	-	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	10/31/2019	2020	COMPUTIN	2020	19090171
-	-	-	-	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	11/6/2019	2020	AGENCY IT	2020	559089
372.86	-	-	372.86	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	11/13/2019	2020	WAN	2020	DV19100222
835.08	-	-	835.08	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	11/15/2019	2020	COMPUTIN	2020	19100161
-	-	-	-	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	11/19/2019	2020	VOICE	2020	W19090219
-	-	-	-	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	11/19/2019	2020	WAN	2020	DV19100222

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93.81	-	-	93.81	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	11/21/2019	2020	VOICE	2020	W19100216
-	-	-	-	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	12/3/2019	2020	COMPUTIN	2020	19100161
-	-	-	-	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	12/3/2019	2020	VOICE	2020	W19100216
372.86	-	-	372.86	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	12/11/2019	2020	WAN	2020	DV19110220
809.22	-	-	809.22	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	12/13/2019	2020	COMPUTIN	2020	19110161
103.92	-	-	103.92	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	12/20/2019	2020	VOICE	2020	W19110216
-	-	-	-	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	1/2/2020	2020	WAN	2020	DV19110220
372.86	-	-	372.86	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	1/14/2020	2020	WAN	2020	DV19120219
93.89	-	-	93.89	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	1/16/2020	2020	VOICE	2020	W19120216
-	-	-	-	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	1/17/2020	2020	COMPUTIN	2020	19110161
846.81	-	-	846.81	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	1/17/2020	2020	COMPUTIN	2020	19120164
-	-	-	-	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	1/17/2020	2020	VOICE	2020	W19110216
-	-	-	-	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	2/1/2020	2020	WAN	2020	DV19120219
-	-	-	-	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	2/4/2020	2020	VOICE	2020	W19120216
247.72	-	-	247.72	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	2/7/2020	2020	AGENCY IT	2020	590272
1,055.87	-	-	1,055.87	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	2/11/2020	2020	WAN	2020	DV20010220
-	-	-	-	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	2/12/2020	2020	COMPUTIN	2020	19120164
1,027.47	-	-	1,027.47	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	2/14/2020	2020	COMPUTIN	2020	20010165
96.19	-	-	96.19	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	2/18/2020	2020	VOICE	2020	W20010216
-	-	-	-	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	2/19/2020	2020	AGENCY IT	2020	590272
-	-	-	-	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	2/21/2020	2020	COMPUTIN	2020	20010165
-	-	-	-	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	2/29/2020	2020	VOICE	2020	W20010216
-	-	-	-	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	2/29/2020	2020	WAN	2020	DV20010220
395.32	-	-	395.32	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	3/11/2020	2020	WAN	2020	DV20020220
1,027.47	-	-	1,027.47	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	3/12/2020	2020	COMPUTIN	2020	20020164
96.20	-	-	96.20	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	3/16/2020	2020	VOICE	2020	W20020216
-	-	-	-	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	3/26/2020	2020	WAN	2020	DV20020220
-	-	-	-	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	4/7/2020	2020	COMPUTIN	2020	20020164
-	-	-	-	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	4/7/2020	2020	VOICE	2020	W20020216
395.32	-	-	395.32	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	4/15/2020	2020	WAN	2020	DV20030221
1,032.09	-	-	1,032.09	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	4/17/2020	2020	COMPUTIN	2020	20030166
104.47	-	-	104.47	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	4/20/2020	2020	VOICE	2020	W20030216
-	-	-	-	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	4/21/2020	2020	WAN	2020	DV20030221
-	-	-	-	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	4/24/2020	2020	COMPUTIN	2020	20030166
-	-	-	-	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	4/24/2020	2020	VOICE	2020	W20030216
395.32	-	-	395.32	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	5/11/2020	2020	WAN	2020	DV20040225
120.77	-	-	120.77	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	5/15/2020	2020	VOICE	2020	W20040218
-	-	-	-	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	5/18/2020	2020	WAN	2020	DV20040225
-	-	-	-	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	5/19/2020	2020	VOICE	2020	W20040218
1,032.09	-	-	1,032.09	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	5/27/2020	2020	COMPUTIN	2020	20040161
-	-	-	-	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	6/2/2020	2020	COMPUTIN	2020	20040161
395.32	-	-	395.32	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	6/9/2020	2020	WAN	2020	DV20050223
1,106.69	-	-	1,106.69	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	6/12/2020	2020	COMPUTIN	2020	20050162
-	-	-	-	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	6/16/2020	2020	COMPUTIN	2020	20050162
122.87	-	-	122.87	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	6/16/2020	2020	VOICE	2020	W20050220
-	-	-	-	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	6/16/2020	2020	WAN	2020	DV20050223
-	-	-	-	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	7/7/2020	2020	VOICE	2021	W20050220
395.32	-	-	395.32	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	7/13/2020	2020	WAN	2020	DV20060227
1,106.69	-	-	1,106.69	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	7/14/2020	2020	COMPUTIN	2020	20060167
122.87	-	-	122.87	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	7/15/2020	2020	VOICE	2020	W20060220
-	-	-	-	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	7/16/2020	2020	WAN	2021	DV20060227
-	-	-	-	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	7/17/2020	2020	VOICE	2021	W20060220
-	-	-	-	G9M	MINNESOTA COUNCIL ON LATINO AFFAIRS	7/22/2020	2020	COMPUTIN	2021	20060167
1,995.06	-	-	1,995.06	G9N	ASIAN-PACIFIC COUNCIL	8/8/2019	2020	AGENCY IT	2020	559087
195.95	-	-	195.95	G9N	ASIAN-PACIFIC COUNCIL	8/12/2019	2020	WAN	2020	DV19070220
787.16	-	-	787.16	G9N	ASIAN-PACIFIC COUNCIL	8/17/2019	2020	COMPUTIN	2020	19070169

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
113.34	-	-	113.34	G9N	ASIAN-PACIFIC COUNCIL	8/21/2019	2020	VOICE	2020	W19070218
195.95	-	-	195.95	G9N	ASIAN-PACIFIC COUNCIL	9/13/2019	2020	WAN	2020	DV19080219
787.16	-	-	787.16	G9N	ASIAN-PACIFIC COUNCIL	9/20/2019	2020	COMPUTIN	2020	19080168
113.15	-	-	113.15	G9N	ASIAN-PACIFIC COUNCIL	9/21/2019	2020	VOICE	2020	W19080220
-	-	-	-	G9N	ASIAN-PACIFIC COUNCIL	9/26/2019	2020	COMPUTIN	2020	19070169
-	-	-	-	G9N	ASIAN-PACIFIC COUNCIL	9/26/2019	2020	WAN	2020	DV19070220
-	-	-	-	G9N	ASIAN-PACIFIC COUNCIL	10/3/2019	2020	COMPUTIN	2020	19080168
-	-	-	-	G9N	ASIAN-PACIFIC COUNCIL	10/3/2019	2020	WAN	2020	DV19080219
-	-	-	-	G9N	ASIAN-PACIFIC COUNCIL	10/10/2019	2020	VOICE	2020	W19070218
-	-	-	-	G9N	ASIAN-PACIFIC COUNCIL	10/10/2019	2020	VOICE	2020	W19080220
195.95	-	-	195.95	G9N	ASIAN-PACIFIC COUNCIL	10/10/2019	2020	WAN	2020	DV19090222
968.04	-	-	968.04	G9N	ASIAN-PACIFIC COUNCIL	10/15/2019	2020	COMPUTIN	2020	19090172
121.14	-	-	121.14	G9N	ASIAN-PACIFIC COUNCIL	10/21/2019	2020	VOICE	2020	W19090220
-	-	-	-	G9N	ASIAN-PACIFIC COUNCIL	10/22/2019	2020	COMPUTIN	2020	19090172
-	-	-	-	G9N	ASIAN-PACIFIC COUNCIL	10/22/2019	2020	WAN	2020	DV19090222
-	-	-	-	G9N	ASIAN-PACIFIC COUNCIL	10/30/2019	2020	VOICE	2020	W19090220
195.95	-	-	195.95	G9N	ASIAN-PACIFIC COUNCIL	11/13/2019	2020	WAN	2020	DV19100223
-	-	-	-	G9N	ASIAN-PACIFIC COUNCIL	11/14/2019	2020	AGENCY IT	2020	559087
968.04	-	-	968.04	G9N	ASIAN-PACIFIC COUNCIL	11/15/2019	2020	COMPUTIN	2020	19100162
113.15	-	-	113.15	G9N	ASIAN-PACIFIC COUNCIL	11/21/2019	2020	VOICE	2020	W19100217
-	-	-	-	G9N	ASIAN-PACIFIC COUNCIL	12/3/2019	2020	VOICE	2020	W19100217
-	-	-	-	G9N	ASIAN-PACIFIC COUNCIL	12/10/2019	2020	COMPUTIN	2020	19100162
-	-	-	-	G9N	ASIAN-PACIFIC COUNCIL	12/10/2019	2020	WAN	2020	DV19100223
195.95	-	-	195.95	G9N	ASIAN-PACIFIC COUNCIL	12/11/2019	2020	WAN	2020	DV19110221
1,016.78	-	-	1,016.78	G9N	ASIAN-PACIFIC COUNCIL	12/13/2019	2020	COMPUTIN	2020	19110162
144.40	-	-	144.40	G9N	ASIAN-PACIFIC COUNCIL	12/20/2019	2020	VOICE	2020	W19110217
-	-	(211.17)	(211.17)	G9N	ASIAN-PACIFIC COUNCIL	1/2/2020	2020	COMPUTIN	2020	19110162
-	-	-	-	G9N	ASIAN-PACIFIC COUNCIL	1/4/2020	2020	WAN	2020	DV19110221
-	-	-	-	G9N	ASIAN-PACIFIC COUNCIL	1/7/2020	2020	VOICE	2020	W19110217
-	-	-	-	G9N	ASIAN-PACIFIC COUNCIL	1/9/2020	2020	COMPUTIN	2020	19110162
195.95	-	-	195.95	G9N	ASIAN-PACIFIC COUNCIL	1/14/2020	2020	WAN	2020	DV19120220
162.27	-	-	162.27	G9N	ASIAN-PACIFIC COUNCIL	1/16/2020	2020	VOICE	2020	W19120217
1,107.10	-	-	1,107.10	G9N	ASIAN-PACIFIC COUNCIL	1/17/2020	2020	COMPUTIN	2020	19120165
-	-	-	-	G9N	ASIAN-PACIFIC COUNCIL	1/30/2020	2020	WAN	2020	DV19120220
-	-	-	-	G9N	ASIAN-PACIFIC COUNCIL	2/1/2020	2020	VOICE	2020	W19120217
195.95	-	-	195.95	G9N	ASIAN-PACIFIC COUNCIL	2/11/2020	2020	WAN	2020	DV20010221
1,077.07	-	-	1,077.07	G9N	ASIAN-PACIFIC COUNCIL	2/14/2020	2020	COMPUTIN	2020	20010166
-	-	-	-	G9N	ASIAN-PACIFIC COUNCIL	2/15/2020	2020	COMPUTIN	2020	19120165
169.29	-	-	169.29	G9N	ASIAN-PACIFIC COUNCIL	2/18/2020	2020	VOICE	2020	W20010217
-	-	-	-	G9N	ASIAN-PACIFIC COUNCIL	2/28/2020	2020	COMPUTIN	2020	20010166
-	-	-	-	G9N	ASIAN-PACIFIC COUNCIL	2/28/2020	2020	VOICE	2020	W20010217
-	-	-	-	G9N	ASIAN-PACIFIC COUNCIL	3/7/2020	2020	WAN	2020	DV20010221
195.95	-	-	195.95	G9N	ASIAN-PACIFIC COUNCIL	3/11/2020	2020	WAN	2020	DV20020221
1,077.07	-	-	1,077.07	G9N	ASIAN-PACIFIC COUNCIL	3/12/2020	2020	COMPUTIN	2020	20020165
142.55	-	-	142.55	G9N	ASIAN-PACIFIC COUNCIL	3/16/2020	2020	VOICE	2020	W20020217
-	-	-	-	G9N	ASIAN-PACIFIC COUNCIL	3/20/2020	2020	VOICE	2020	W20020217
-	-	-	-	G9N	ASIAN-PACIFIC COUNCIL	3/31/2020	2020	COMPUTIN	2020	20020165
108.95	-	-	108.95	G9N	ASIAN-PACIFIC COUNCIL	4/3/2020	2020	AGENCY IT	2020	599596
-	-	-	-	G9N	ASIAN-PACIFIC COUNCIL	4/7/2020	2020	WAN	2020	DV20020221
195.95	-	-	195.95	G9N	ASIAN-PACIFIC COUNCIL	4/15/2020	2020	WAN	2020	DV20030222
1,153.98	-	-	1,153.98	G9N	ASIAN-PACIFIC COUNCIL	4/17/2020	2020	COMPUTIN	2020	20030167
228.49	-	-	228.49	G9N	ASIAN-PACIFIC COUNCIL	4/20/2020	2020	VOICE	2020	W20030217
-	-	-	-	G9N	ASIAN-PACIFIC COUNCIL	4/28/2020	2020	VOICE	2020	W20030217
-	-	-	-	G9N	ASIAN-PACIFIC COUNCIL	4/28/2020	2020	WAN	2020	DV20030222
-	-	-	-	G9N	ASIAN-PACIFIC COUNCIL	4/29/2020	2020	COMPUTIN	2020	20030167
195.95	-	-	195.95	G9N	ASIAN-PACIFIC COUNCIL	5/11/2020	2020	WAN	2020	DV20040226

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
309.88	-	-	309.88	G9N	ASIAN-PACIFIC COUNCIL	5/15/2020	2020	VOICE	2020	W20040219
1,153.98	-	-	1,153.98	G9N	ASIAN-PACIFIC COUNCIL	5/27/2020	2020	COMPUTIN	2020	20040162
195.95	-	-	195.95	G9N	ASIAN-PACIFIC COUNCIL	6/9/2020	2020	WAN	2020	DV20050224
1,153.98	-	-	1,153.98	G9N	ASIAN-PACIFIC COUNCIL	6/12/2020	2020	COMPUTIN	2020	20050163
-	-	-	-	G9N	ASIAN-PACIFIC COUNCIL	6/16/2020	2020	VOICE	2020	W20040219
250.41	-	-	250.41	G9N	ASIAN-PACIFIC COUNCIL	6/16/2020	2020	VOICE	2020	W20050221
-	-	-	-	G9N	ASIAN-PACIFIC COUNCIL	6/17/2020	2020	COMPUTIN	2020	20040162
-	-	-	-	G9N	ASIAN-PACIFIC COUNCIL	6/18/2020	2020	WAN	2020	DV20040226
-	-	-	-	G9N	ASIAN-PACIFIC COUNCIL	6/19/2020	2020	WAN	2020	DV20050224
-	-	-	-	G9N	ASIAN-PACIFIC COUNCIL	6/24/2020	2020	COMPUTIN	2020	20050163
-	-	-	-	G9N	ASIAN-PACIFIC COUNCIL	6/29/2020	2020	VOICE	2020	W20050221
195.95	-	-	195.95	G9N	ASIAN-PACIFIC COUNCIL	7/13/2020	2020	WAN	2020	DV20060228
1,153.98	-	-	1,153.98	G9N	ASIAN-PACIFIC COUNCIL	7/14/2020	2020	COMPUTIN	2020	20060168
229.39	-	-	229.39	G9N	ASIAN-PACIFIC COUNCIL	7/15/2020	2020	VOICE	2020	W20060221
-	-	-	-	G9N	ASIAN-PACIFIC COUNCIL	7/30/2020	2020	VOICE	2021	W20060221
-	-	-	-	G9N	ASIAN-PACIFIC COUNCIL	7/30/2020	2020	WAN	2021	DV20060228
-	-	-	-	G9N	ASIAN-PACIFIC COUNCIL	8/1/2020	2020	COMPUTIN	2021	20060168
1,000.00	-	-	1,000.00	G9X	CAPITOL AREA ARCHITECT	8/8/2019	2020	AGENCY IT	2020	559086
27.18	-	-	27.18	G9X	CAPITOL AREA ARCHITECT	8/12/2019	2020	WAN	2020	DV19070221
711.64	-	-	711.64	G9X	CAPITOL AREA ARCHITECT	8/17/2019	2020	COMPUTIN	2020	19070170
116.04	-	-	116.04	G9X	CAPITOL AREA ARCHITECT	8/21/2019	2020	VOICE	2020	W19070219
-	-	-	-	G9X	CAPITOL AREA ARCHITECT	9/5/2019	2020	COMPUTIN	2020	19070170
-	-	-	-	G9X	CAPITOL AREA ARCHITECT	9/10/2019	2020	AGENCY IT	2020	559086
-	-	-	-	G9X	CAPITOL AREA ARCHITECT	9/12/2019	2020	WAN	2020	DV19070221
27.18	-	-	27.18	G9X	CAPITOL AREA ARCHITECT	9/13/2019	2020	WAN	2020	DV19080220
711.64	-	-	711.64	G9X	CAPITOL AREA ARCHITECT	9/20/2019	2020	COMPUTIN	2020	19080169
116.04	-	-	116.04	G9X	CAPITOL AREA ARCHITECT	9/21/2019	2020	VOICE	2020	W19080221
-	-	-	-	G9X	CAPITOL AREA ARCHITECT	9/25/2019	2020	COMPUTIN	2020	19080169
-	-	-	-	G9X	CAPITOL AREA ARCHITECT	9/25/2019	2020	VOICE	2020	W19070219
-	-	-	-	G9X	CAPITOL AREA ARCHITECT	10/3/2019	2020	VOICE	2020	W19080221
-	-	-	-	G9X	CAPITOL AREA ARCHITECT	10/3/2019	2020	WAN	2020	DV19080220
27.18	-	-	27.18	G9X	CAPITOL AREA ARCHITECT	10/10/2019	2020	WAN	2020	DV19090223
711.64	-	-	711.64	G9X	CAPITOL AREA ARCHITECT	10/15/2019	2020	COMPUTIN	2020	19090173
-	-	-	-	G9X	CAPITOL AREA ARCHITECT	10/15/2019	2020	WAN	2020	DV19090223
116.04	-	-	116.04	G9X	CAPITOL AREA ARCHITECT	10/21/2019	2020	VOICE	2020	W19090221
-	-	-	-	G9X	CAPITOL AREA ARCHITECT	10/24/2019	2020	VOICE	2020	W19090221
-	-	-	-	G9X	CAPITOL AREA ARCHITECT	10/31/2019	2020	COMPUTIN	2020	19090173
27.18	-	-	27.18	G9X	CAPITOL AREA ARCHITECT	11/13/2019	2020	WAN	2020	DV19100224
711.64	-	-	711.64	G9X	CAPITOL AREA ARCHITECT	11/15/2019	2020	COMPUTIN	2020	19100163
116.04	-	-	116.04	G9X	CAPITOL AREA ARCHITECT	11/21/2019	2020	VOICE	2020	W19100218
-	-	-	-	G9X	CAPITOL AREA ARCHITECT	12/10/2019	2020	COMPUTIN	2020	19100163
-	-	-	-	G9X	CAPITOL AREA ARCHITECT	12/10/2019	2020	WAN	2020	DV19100224
27.18	-	-	27.18	G9X	CAPITOL AREA ARCHITECT	12/11/2019	2020	WAN	2020	DV19110222
605.36	-	-	605.36	G9X	CAPITOL AREA ARCHITECT	12/13/2019	2020	COMPUTIN	2020	19110163
-	-	-	-	G9X	CAPITOL AREA ARCHITECT	12/20/2019	2020	VOICE	2020	W19100218
116.04	-	-	116.04	G9X	CAPITOL AREA ARCHITECT	12/20/2019	2020	VOICE	2020	W19110218
-	-	-	-	G9X	CAPITOL AREA ARCHITECT	1/10/2020	2020	WAN	2020	DV19110222
-	-	-	-	G9X	CAPITOL AREA ARCHITECT	1/14/2020	2020	COMPUTIN	2020	19110163
-	-	-	-	G9X	CAPITOL AREA ARCHITECT	1/14/2020	2020	VOICE	2020	W19110218
27.18	-	-	27.18	G9X	CAPITOL AREA ARCHITECT	1/14/2020	2020	WAN	2020	DV19120221
-	-	-	-	G9X	CAPITOL AREA ARCHITECT	1/15/2020	2020	WAN	2020	DV19120221
116.04	-	-	116.04	G9X	CAPITOL AREA ARCHITECT	1/16/2020	2020	VOICE	2020	W19120218
605.36	-	-	605.36	G9X	CAPITOL AREA ARCHITECT	1/17/2020	2020	COMPUTIN	2020	19120166
-	-	-	-	G9X	CAPITOL AREA ARCHITECT	1/18/2020	2020	VOICE	2020	W19120218
-	-	-	-	G9X	CAPITOL AREA ARCHITECT	1/22/2020	2020	COMPUTIN	2020	19120166
567.71	-	-	567.71	G9X	CAPITOL AREA ARCHITECT	2/7/2020	2020	AGENCY IT	2020	590271

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
27.18	-	-	27.18	G9X	CAPITOL AREA ARCHITECT	2/11/2020	2020	WAN	2020	DV20010222
605.36	-	-	605.36	G9X	CAPITOL AREA ARCHITECT	2/14/2020	2020	COMPUTIN	2020	20010167
116.04	-	-	116.04	G9X	CAPITOL AREA ARCHITECT	2/18/2020	2020	VOICE	2020	W20010218
-	-	-	-	G9X	CAPITOL AREA ARCHITECT	2/20/2020	2020	VOICE	2020	W20010218
-	-	(203.00)	(203.00)	G9X	CAPITOL AREA ARCHITECT	2/21/2020	2020	COMPUTIN	2020	20010167
-	-	-	-	G9X	CAPITOL AREA ARCHITECT	2/24/2020	2020	COMPUTIN	2020	20010167
-	-	-	-	G9X	CAPITOL AREA ARCHITECT	2/26/2020	2020	WAN	2020	DV20010222
-	-	-	-	G9X	CAPITOL AREA ARCHITECT	3/9/2020	2020	AGENCY IT	2020	590271
27.18	-	-	27.18	G9X	CAPITOL AREA ARCHITECT	3/11/2020	2020	WAN	2020	DV20020222
605.36	-	-	605.36	G9X	CAPITOL AREA ARCHITECT	3/12/2020	2020	COMPUTIN	2020	20020166
116.04	-	-	116.04	G9X	CAPITOL AREA ARCHITECT	3/16/2020	2020	VOICE	2020	W20020218
-	-	-	-	G9X	CAPITOL AREA ARCHITECT	4/7/2020	2020	COMPUTIN	2020	20020166
-	-	-	-	G9X	CAPITOL AREA ARCHITECT	4/7/2020	2020	VOICE	2020	W20020218
-	-	-	-	G9X	CAPITOL AREA ARCHITECT	4/7/2020	2020	WAN	2020	DV20020222
27.18	-	-	27.18	G9X	CAPITOL AREA ARCHITECT	4/15/2020	2020	WAN	2020	DV20030223
761.49	-	-	761.49	G9X	CAPITOL AREA ARCHITECT	4/17/2020	2020	COMPUTIN	2020	20030168
126.63	-	-	126.63	G9X	CAPITOL AREA ARCHITECT	4/20/2020	2020	VOICE	2020	W20030218
27.18	-	-	27.18	G9X	CAPITOL AREA ARCHITECT	5/11/2020	2020	WAN	2020	DV20040227
-	-	-	-	G9X	CAPITOL AREA ARCHITECT	5/15/2020	2020	VOICE	2020	W20030218
206.92	-	-	206.92	G9X	CAPITOL AREA ARCHITECT	5/15/2020	2020	VOICE	2020	W20040220
-	-	-	-	G9X	CAPITOL AREA ARCHITECT	5/15/2020	2020	WAN	2020	DV20030223
-	-	-	-	G9X	CAPITOL AREA ARCHITECT	5/19/2020	2020	COMPUTIN	2020	20030168
-	-	-	-	G9X	CAPITOL AREA ARCHITECT	5/19/2020	2020	VOICE	2020	W20040220
-	-	-	-	G9X	CAPITOL AREA ARCHITECT	5/19/2020	2020	WAN	2020	DV20040227
761.49	-	-	761.49	G9X	CAPITOL AREA ARCHITECT	5/27/2020	2020	COMPUTIN	2020	20040163
27.18	-	-	27.18	G9X	CAPITOL AREA ARCHITECT	6/9/2020	2020	WAN	2020	DV20050225
3,190.20	-	-	3,190.20	G9X	CAPITOL AREA ARCHITECT	6/12/2020	2020	COMPUTIN	2020	20050164
206.92	-	-	206.92	G9X	CAPITOL AREA ARCHITECT	6/16/2020	2020	VOICE	2020	W20050222
-	-	-	-	G9X	CAPITOL AREA ARCHITECT	6/17/2020	2020	COMPUTIN	2020	20040163
-	-	-	-	G9X	CAPITOL AREA ARCHITECT	6/18/2020	2020	WAN	2020	DV20050225
-	-	-	-	G9X	CAPITOL AREA ARCHITECT	7/7/2020	2020	COMPUTIN	2021	20050164
27.18	-	-	27.18	G9X	CAPITOL AREA ARCHITECT	7/13/2020	2020	WAN	2020	DV20060229
1,383.54	-	-	1,383.54	G9X	CAPITOL AREA ARCHITECT	7/14/2020	2020	COMPUTIN	2020	20060169
-	-	-	-	G9X	CAPITOL AREA ARCHITECT	7/14/2020	2020	VOICE	2021	W20050222
206.92	-	-	206.92	G9X	CAPITOL AREA ARCHITECT	7/15/2020	2020	VOICE	2020	W20060222
-	-	-	-	G9X	CAPITOL AREA ARCHITECT	7/21/2020	2020	WAN	2021	DV20060229
-	-	-	-	G9X	CAPITOL AREA ARCHITECT	8/18/2020	2020	COMPUTIN	2021	20060169
-	-	-	-	G9X	CAPITOL AREA ARCHITECT	8/18/2020	2020	VOICE	2021	W20060222
1,000.00	-	-	1,000.00	G9Y	DISABILITY COUNCIL	8/8/2019	2020	AGENCY IT	2020	559085
253.39	-	-	253.39	G9Y	DISABILITY COUNCIL	8/12/2019	2020	WAN	2020	DV19070222
2,696.53	-	-	2,696.53	G9Y	DISABILITY COUNCIL	8/17/2019	2020	COMPUTIN	2020	19070171
321.80	-	-	321.80	G9Y	DISABILITY COUNCIL	8/21/2019	2020	VOICE	2020	W19070220
-	-	-	-	G9Y	DISABILITY COUNCIL	9/5/2019	2020	WAN	2020	DV19070222
-	-	-	-	G9Y	DISABILITY COUNCIL	9/9/2019	2020	VOICE	2020	W19070220
-	-	(1,042.97)	(1,042.97)	G9Y	DISABILITY COUNCIL	9/11/2019	2020	COMPUTIN	2020	19070171CR
253.39	-	-	253.39	G9Y	DISABILITY COUNCIL	9/13/2019	2020	WAN	2020	DV19080221
1,732.52	-	-	1,732.52	G9Y	DISABILITY COUNCIL	9/20/2019	2020	COMPUTIN	2020	19080170
342.98	-	-	342.98	G9Y	DISABILITY COUNCIL	9/21/2019	2020	VOICE	2020	W19080222
497.47	-	-	497.47	G9Y	DISABILITY COUNCIL	10/10/2019	2020	WAN	2020	DV19090224
-	-	-	-	G9Y	DISABILITY COUNCIL	10/11/2019	2020	VOICE	2020	W19080222
1,693.04	-	-	1,693.04	G9Y	DISABILITY COUNCIL	10/15/2019	2020	COMPUTIN	2020	19090174
-	-	-	-	G9Y	DISABILITY COUNCIL	10/15/2019	2020	WAN	2020	DV19090224
-	-	1,042.97	1,042.97	G9Y	DISABILITY COUNCIL	10/16/2019	2020	COMPUTIN	2020	19070171CR
-	-	(1,042.97)	(1,042.97)	G9Y	DISABILITY COUNCIL	10/16/2019	2020	COMPUTIN	2020	19080170
299.34	-	-	299.34	G9Y	DISABILITY COUNCIL	10/21/2019	2020	VOICE	2020	W19090222
-	-	-	-	G9Y	DISABILITY COUNCIL	11/10/2019	2020	VOICE	2020	W19090222

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
253.39	-	-	253.39	G9Y	DISABILITY COUNCIL	11/13/2019	2020	WAN	2020	DV19100225
3,425.25	-	-	3,425.25	G9Y	DISABILITY COUNCIL	11/15/2019	2020	AGENCY IT	2020	577316
-	-	-	-	G9Y	DISABILITY COUNCIL	11/15/2019	2020	COMPUTIN	2020	19090174
1,750.58	-	-	1,750.58	G9Y	DISABILITY COUNCIL	11/15/2019	2020	COMPUTIN	2020	19100164
340.44	-	-	340.44	G9Y	DISABILITY COUNCIL	11/21/2019	2020	VOICE	2020	W19100219
-	-	-	-	G9Y	DISABILITY COUNCIL	12/3/2019	2020	VOICE	2020	W19100219
-	-	-	-	G9Y	DISABILITY COUNCIL	12/7/2019	2020	COMPUTIN	2020	19100164
-	-	-	-	G9Y	DISABILITY COUNCIL	12/7/2019	2020	WAN	2020	DV19100225
253.39	-	-	253.39	G9Y	DISABILITY COUNCIL	12/11/2019	2020	WAN	2020	DV19110223
1,627.24	-	-	1,627.24	G9Y	DISABILITY COUNCIL	12/13/2019	2020	COMPUTIN	2020	19110164
290.24	-	-	290.24	G9Y	DISABILITY COUNCIL	12/20/2019	2020	VOICE	2020	W19110219
-	-	(678.59)	(678.59)	G9Y	DISABILITY COUNCIL	1/2/2020	2020	COMPUTIN	2020	19110164
-	-	-	-	G9Y	DISABILITY COUNCIL	1/7/2020	2020	COMPUTIN	2020	19110164
-	-	-	-	G9Y	DISABILITY COUNCIL	1/7/2020	2020	WAN	2020	DV19110223
253.39	-	-	253.39	G9Y	DISABILITY COUNCIL	1/14/2020	2020	WAN	2020	DV19120222
-	-	-	-	G9Y	DISABILITY COUNCIL	1/15/2020	2020	VOICE	2020	W19110219
294.27	-	-	294.27	G9Y	DISABILITY COUNCIL	1/16/2020	2020	VOICE	2020	W19120219
1,724.26	-	-	1,724.26	G9Y	DISABILITY COUNCIL	1/17/2020	2020	COMPUTIN	2020	19120167
-	-	(57.54)	(57.54)	G9Y	DISABILITY COUNCIL	1/30/2020	2020	COMPUTIN	2020	19110164CR
-	-	(57.54)	(57.54)	G9Y	DISABILITY COUNCIL	1/30/2020	2020	COMPUTIN	2020	19120167CR
-	-	-	-	G9Y	DISABILITY COUNCIL	1/31/2020	2020	WAN	2020	DV19120222
-	-	-	-	G9Y	DISABILITY COUNCIL	2/1/2020	2020	VOICE	2020	W19120219
-	-	-	-	G9Y	DISABILITY COUNCIL	2/4/2020	2020	AGENCY IT	2020	577316
978.00	-	-	978.00	G9Y	DISABILITY COUNCIL	2/7/2020	2020	AGENCY IT	2020	590270
253.39	-	-	253.39	G9Y	DISABILITY COUNCIL	2/11/2020	2020	WAN	2020	DV20010223
-	-	-	-	G9Y	DISABILITY COUNCIL	2/12/2020	2020	COMPUTIN	2020	19120167
1,479.59	-	-	1,479.59	G9Y	DISABILITY COUNCIL	2/14/2020	2020	COMPUTIN	2020	20010168
385.03	-	-	385.03	G9Y	DISABILITY COUNCIL	2/18/2020	2020	VOICE	2020	W20010219
-	-	-	-	G9Y	DISABILITY COUNCIL	2/21/2020	2020	WAN	2020	DV20010223
-	-	-	-	G9Y	DISABILITY COUNCIL	2/28/2020	2020	COMPUTIN	2020	19070171
-	-	-	-	G9Y	DISABILITY COUNCIL	2/29/2020	2020	VOICE	2020	W20010219
-	-	-	-	G9Y	DISABILITY COUNCIL	3/10/2020	2020	COMPUTIN	2020	20010168
253.39	-	-	253.39	G9Y	DISABILITY COUNCIL	3/11/2020	2020	WAN	2020	DV20020223
1,307.77	-	-	1,307.77	G9Y	DISABILITY COUNCIL	3/12/2020	2020	COMPUTIN	2020	20020167
282.05	-	-	282.05	G9Y	DISABILITY COUNCIL	3/16/2020	2020	VOICE	2020	W20020219
-	-	-	-	G9Y	DISABILITY COUNCIL	3/31/2020	2020	WAN	2020	DV20020223
-	-	-	-	G9Y	DISABILITY COUNCIL	4/7/2020	2020	COMPUTIN	2020	20020167
-	-	-	-	G9Y	DISABILITY COUNCIL	4/7/2020	2020	VOICE	2020	W20020219
7,630.86	-	-	7,630.86	G9Y	DISABILITY COUNCIL	4/15/2020	2020	WAN	2020	DV20030224
1,307.77	-	-	1,307.77	G9Y	DISABILITY COUNCIL	4/17/2020	2020	COMPUTIN	2020	20030169
419.61	-	-	419.61	G9Y	DISABILITY COUNCIL	4/20/2020	2020	VOICE	2020	W20030219
-	-	-	-	G9Y	DISABILITY COUNCIL	4/29/2020	2020	COMPUTIN	2020	20030169
-	-	-	-	G9Y	DISABILITY COUNCIL	4/30/2020	2020	VOICE	2020	W20030219
-	-	-	-	G9Y	DISABILITY COUNCIL	5/8/2020	2020	WAN	2020	DV20030224
253.39	-	-	253.39	G9Y	DISABILITY COUNCIL	5/11/2020	2020	WAN	2020	DV20040228
304.32	-	-	304.32	G9Y	DISABILITY COUNCIL	5/15/2020	2020	VOICE	2020	W20040221
-	-	-	-	G9Y	DISABILITY COUNCIL	5/19/2020	2020	VOICE	2020	W20040221
-	-	-	-	G9Y	DISABILITY COUNCIL	5/26/2020	2020	WAN	2020	DV20040228
1,310.08	-	-	1,310.08	G9Y	DISABILITY COUNCIL	5/27/2020	2020	COMPUTIN	2020	20040164
253.39	-	-	253.39	G9Y	DISABILITY COUNCIL	6/9/2020	2020	WAN	2020	DV20050226
1,268.90	-	-	1,268.90	G9Y	DISABILITY COUNCIL	6/12/2020	2020	COMPUTIN	2020	20050165
268.62	-	-	268.62	G9Y	DISABILITY COUNCIL	6/16/2020	2020	VOICE	2020	W20050223
-	-	-	-	G9Y	DISABILITY COUNCIL	6/19/2020	2020	COMPUTIN	2020	20050165
-	-	-	-	G9Y	DISABILITY COUNCIL	6/23/2020	2020	WAN	2020	DV20050226
2,421.75	-	-	2,421.75	G9Y	DISABILITY COUNCIL	7/13/2020	2020	AGENCY IT	2020	616793
253.39	-	-	253.39	G9Y	DISABILITY COUNCIL	7/13/2020	2020	WAN	2020	DV20060230

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1,286.77	-	-	1,286.77	G9Y	DISABILITY COUNCIL	7/14/2020	2020	COMPUTIN	2020	20060170
271.23	-	-	271.23	G9Y	DISABILITY COUNCIL	7/15/2020	2020	VOICE	2020	W20060223
-	-	-	-	G9Y	DISABILITY COUNCIL	8/24/2020	2020	AGENCY IT	2021	559085
-	-	-	-	G9Y	DISABILITY COUNCIL	8/24/2020	2020	AGENCY IT	2021	590270
-	-	-	-	G9Y	DISABILITY COUNCIL	8/24/2020	2020	COMPUTIN	2021	20040164
-	-	-	-	G9Y	DISABILITY COUNCIL	8/24/2020	2020	COMPUTIN	2021	20060170
-	-	-	-	G9Y	DISABILITY COUNCIL	8/24/2020	2020	VOICE	2021	W20060223
-	-	-	-	G9Y	DISABILITY COUNCIL	8/24/2020	2020	WAN	2021	DV19080221
-	-	-	-	G9Y	DISABILITY COUNCIL	8/24/2020	2020	WAN	2021	DV20060230
-	-	-	-	H12	HEALTH DEPT	7/26/2019	2020	COMPUTIN	2020	00000557124COR
-	-	(1,261.27)	(1,261.27)	H12	HEALTH DEPT	7/26/2019	2020	COMPUTIN	2020	18090164CR
-	-	(12,269.79)	(12,269.79)	H12	HEALTH DEPT	7/26/2019	2020	COMPUTIN	2020	19060177CR
-	-	12,269.79	12,269.79	H12	HEALTH DEPT	7/29/2019	2020	COMPUTIN	2020	19060177CR
575.52	-	-	575.52	H12	HEALTH DEPT	8/12/2019	2020	WAN	2020	DV19070224
47.63	-	-	47.63	H12	HEALTH DEPT	8/12/2019	2020	WAN	2020	DV19070225
47.63	-	-	47.63	H12	HEALTH DEPT	8/12/2019	2020	WAN	2020	DV19070226
95.26	-	-	95.26	H12	HEALTH DEPT	8/12/2019	2020	WAN	2020	DV19070228
95.26	-	-	95.26	H12	HEALTH DEPT	8/12/2019	2020	WAN	2020	DV19070229
1,244.74	-	-	1,244.74	H12	HEALTH DEPT	8/12/2019	2020	WAN	2020	DV19070230
47.63	-	-	47.63	H12	HEALTH DEPT	8/12/2019	2020	WAN	2020	DV19070231
57,902.39	-	-	57,902.39	H12	HEALTH DEPT	8/12/2019	2020	WAN	2020	DV19070232
-	-	(12,269.79)	(12,269.79)	H12	HEALTH DEPT	8/15/2019	2020	COMPUTIN	2020	19060177CR
-	-	-	-	H12	HEALTH DEPT	8/16/2019	2020	COMPUTIN	2020	19060177CR
8,430.68	-	-	8,430.68	H12	HEALTH DEPT	8/17/2019	2020	COMPUTIN	2020	19070174
0.02	-	-	0.02	H12	HEALTH DEPT	8/17/2019	2020	COMPUTIN	2020	19070175
51.93	-	-	51.93	H12	HEALTH DEPT	8/17/2019	2020	COMPUTIN	2020	19070176
68.25	-	-	68.25	H12	HEALTH DEPT	8/17/2019	2020	COMPUTIN	2020	19070177
223,934.56	-	-	223,934.56	H12	HEALTH DEPT	8/17/2019	2020	COMPUTIN	2020	19070178
135,635.74	-	-	135,635.74	H12	HEALTH DEPT	8/17/2019	2020	COMPUTIN	2020	19070179
1,303.88	-	-	1,303.88	H12	HEALTH DEPT	8/17/2019	2020	COMPUTIN	2020	19070180
54,015.68	-	-	54,015.68	H12	HEALTH DEPT	8/17/2019	2020	COMPUTIN	2020	19070181
788,442.32	-	-	788,442.32	H12	HEALTH DEPT	8/21/2019	2020	AGENCY IT	2020	559084
262,855.79	-	-	262,855.79	H12	HEALTH DEPT	8/21/2019	2020	AGENCY IT	2020	561245
93,300.03	-	-	93,300.03	H12	HEALTH DEPT	8/21/2019	2020	VOICE	2020	W19070222
92,021.12	-	-	92,021.12	H12	HEALTH DEPT	9/5/2019	2020	COMPUTIN	2020	563859
-	-	(54,015.68)	(54,015.68)	H12	HEALTH DEPT	9/5/2019	2020	COMPUTIN	2020	19070181
-	-	-	-	H12	HEALTH DEPT	9/5/2019	2020	COMPUTIN	2020	19070181CR
392,316.12	-	-	392,316.12	H12	HEALTH DEPT	9/9/2019	2020	AGENCY IT	2020	563968
575.52	-	-	575.52	H12	HEALTH DEPT	9/13/2019	2020	WAN	2020	DV19080223
47.63	-	-	47.63	H12	HEALTH DEPT	9/13/2019	2020	WAN	2020	DV19080224
47.63	-	-	47.63	H12	HEALTH DEPT	9/13/2019	2020	WAN	2020	DV19080225
390.03	-	-	390.03	H12	HEALTH DEPT	9/13/2019	2020	WAN	2020	DV19080226
95.26	-	-	95.26	H12	HEALTH DEPT	9/13/2019	2020	WAN	2020	DV19080228
95.26	-	-	95.26	H12	HEALTH DEPT	9/13/2019	2020	WAN	2020	DV19080229
1,402.66	-	-	1,402.66	H12	HEALTH DEPT	9/13/2019	2020	WAN	2020	DV19080230
47.63	-	-	47.63	H12	HEALTH DEPT	9/13/2019	2020	WAN	2020	DV19080231
58,645.96	-	-	58,645.96	H12	HEALTH DEPT	9/13/2019	2020	WAN	2020	DV19080232
857,354.31	-	-	857,354.31	H12	HEALTH DEPT	9/16/2019	2020	AGENCY IT	2020	565812
25.00	-	-	25.00	H12	HEALTH DEPT	9/20/2019	2020	COMPUTIN	2020	19080173
8,614.52	-	-	8,614.52	H12	HEALTH DEPT	9/20/2019	2020	COMPUTIN	2020	19080174
0.02	-	-	0.02	H12	HEALTH DEPT	9/20/2019	2020	COMPUTIN	2020	19080175
51.93	-	-	51.93	H12	HEALTH DEPT	9/20/2019	2020	COMPUTIN	2020	19080176
41.75	-	-	41.75	H12	HEALTH DEPT	9/20/2019	2020	COMPUTIN	2020	19080177
142,387.17	-	-	142,387.17	H12	HEALTH DEPT	9/20/2019	2020	COMPUTIN	2020	19080178
235,101.07	-	-	235,101.07	H12	HEALTH DEPT	9/20/2019	2020	COMPUTIN	2020	19080179
1,303.88	-	-	1,303.88	H12	HEALTH DEPT	9/20/2019	2020	COMPUTIN	2020	19080180

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90,980.58	-	-	90,980.58	H12	HEALTH DEPT	9/21/2019	2020	VOICE	2020	W19080224
-	-	(85,294.00)	(85,294.00)	H12	HEALTH DEPT	9/25/2019	2020	COMPUTIN	2020	19070178CR
-	-	-	-	H12	HEALTH DEPT	9/29/2019	2020	COMPUTIN	2020	19070174
-	-	-	-	H12	HEALTH DEPT	9/29/2019	2020	COMPUTIN	2020	19070177
-	-	-	-	H12	HEALTH DEPT	9/29/2019	2020	COMPUTIN	2020	19070179
-	-	-	-	H12	HEALTH DEPT	9/29/2019	2020	COMPUTIN	2020	19070180
-	-	-	-	H12	HEALTH DEPT	9/29/2019	2020	WAN	2020	DV19070224
-	-	-	-	H12	HEALTH DEPT	9/29/2019	2020	WAN	2020	DV19070225
-	-	-	-	H12	HEALTH DEPT	9/29/2019	2020	WAN	2020	DV19070226
-	-	-	-	H12	HEALTH DEPT	9/29/2019	2020	WAN	2020	DV19070231
-	-	-	-	H12	HEALTH DEPT	9/29/2019	2020	WAN	2020	DV19070232
-	-	-	-	H12	HEALTH DEPT	10/3/2019	2020	COMPUTIN	2020	563859
539,913.01	-	-	539,913.01	H12	HEALTH DEPT	10/5/2019	2020	AGENCY IT	2020	569078
-	-	(562.68)	(562.68)	H12	HEALTH DEPT	10/5/2019	2020	COMPUTIN	2020	19070179CR
-	-	(149.20)	(149.20)	H12	HEALTH DEPT	10/5/2019	2020	COMPUTIN	2020	19080179CR
-	-	(149.20)	(149.20)	H12	HEALTH DEPT	10/9/2019	2020	COMPUTIN	2020	19080179
-	-	149.20	149.20	H12	HEALTH DEPT	10/9/2019	2020	COMPUTIN	2020	19080179CR
-	-	-	-	H12	HEALTH DEPT	10/10/2019	2020	VOICE	2020	W19070222
575.52	-	-	575.52	H12	HEALTH DEPT	10/10/2019	2020	WAN	2020	DV19090226
47.63	-	-	47.63	H12	HEALTH DEPT	10/10/2019	2020	WAN	2020	DV19090227
47.63	-	-	47.63	H12	HEALTH DEPT	10/10/2019	2020	WAN	2020	DV19090228
95.26	-	-	95.26	H12	HEALTH DEPT	10/10/2019	2020	WAN	2020	DV19090230
95.26	-	-	95.26	H12	HEALTH DEPT	10/10/2019	2020	WAN	2020	DV19090231
47.63	-	-	47.63	H12	HEALTH DEPT	10/10/2019	2020	WAN	2020	DV19090232
59,317.63	-	-	59,317.63	H12	HEALTH DEPT	10/10/2019	2020	WAN	2020	DV19090233
-	-	-	-	H12	HEALTH DEPT	10/15/2019	2020	AGENCY IT	2020	559084
-	-	-	-	H12	HEALTH DEPT	10/15/2019	2020	COMPUTIN	2020	19070175
-	-	-	-	H12	HEALTH DEPT	10/15/2019	2020	COMPUTIN	2020	19070176
25.00	-	-	25.00	H12	HEALTH DEPT	10/15/2019	2020	COMPUTIN	2020	19090177
8,614.52	-	-	8,614.52	H12	HEALTH DEPT	10/15/2019	2020	COMPUTIN	2020	19090178
0.02	-	-	0.02	H12	HEALTH DEPT	10/15/2019	2020	COMPUTIN	2020	19090179
51.93	-	-	51.93	H12	HEALTH DEPT	10/15/2019	2020	COMPUTIN	2020	19090180
41.70	-	-	41.70	H12	HEALTH DEPT	10/15/2019	2020	COMPUTIN	2020	19090181
147,430.37	-	-	147,430.37	H12	HEALTH DEPT	10/15/2019	2020	COMPUTIN	2020	19090182
226,692.61	-	-	226,692.61	H12	HEALTH DEPT	10/15/2019	2020	COMPUTIN	2020	19090183
1,303.88	-	-	1,303.88	H12	HEALTH DEPT	10/15/2019	2020	COMPUTIN	2020	19090184
21,989.43	-	-	21,989.43	H12	HEALTH DEPT	10/15/2019	2020	COMPUTIN	2020	19090185
-	-	-	-	H12	HEALTH DEPT	10/15/2019	2020	WAN	2020	DV19070228
-	-	-	-	H12	HEALTH DEPT	10/15/2019	2020	WAN	2020	DV19070229
887,769.94	-	-	887,769.94	H12	HEALTH DEPT	10/16/2019	2020	AGENCY IT	2020	569077
-	-	-	-	H12	HEALTH DEPT	10/21/2019	2020	VOICE	2020	W19080224
85,641.99	-	-	85,641.99	H12	HEALTH DEPT	10/21/2019	2020	VOICE	2020	W19090224
-	-	-	-	H12	HEALTH DEPT	10/23/2019	2020	AGENCY IT	2020	563968
-	-	-	-	H12	HEALTH DEPT	10/24/2019	2020	COMPUTIN	2020	19070178
-	-	-	-	H12	HEALTH DEPT	10/24/2019	2020	COMPUTIN	2020	19070178CR
-	-	(3,721.69)	(3,721.69)	H12	HEALTH DEPT	11/5/2019	2020	AGENCY IT	2020	561245
-	-	-	-	H12	HEALTH DEPT	11/5/2019	2020	AGENCY IT	2020	00000561245CR
-	-	-	-	H12	HEALTH DEPT	11/8/2019	2020	AGENCY IT	2020	561245
766,818.60	-	-	766,818.60	H12	HEALTH DEPT	11/8/2019	2020	AGENCY IT	2020	576487
-	-	-	-	H12	HEALTH DEPT	11/10/2019	2020	AGENCY IT	2020	565812
1,875.08	-	-	1,875.08	H12	HEALTH DEPT	11/13/2019	2020	WAN	2020	DV19100227
575.52	-	-	575.52	H12	HEALTH DEPT	11/13/2019	2020	WAN	2020	DV19100228
47.63	-	-	47.63	H12	HEALTH DEPT	11/13/2019	2020	WAN	2020	DV19100229
47.63	-	-	47.63	H12	HEALTH DEPT	11/13/2019	2020	WAN	2020	DV19100230
95.26	-	-	95.26	H12	HEALTH DEPT	11/13/2019	2020	WAN	2020	DV19100232
95.26	-	-	95.26	H12	HEALTH DEPT	11/13/2019	2020	WAN	2020	DV19100233

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220.70	-	-	220.70	H12	HEALTH DEPT	11/13/2019	2020	WAN	2020	DV19100234
7,074.62	-	-	7,074.62	H12	HEALTH DEPT	11/13/2019	2020	WAN	2020	DV19100235
57,767.63	-	-	57,767.63	H12	HEALTH DEPT	11/13/2019	2020	WAN	2020	DV19100236
766,818.60	-	(766,818.60)	-	H12	HEALTH DEPT	11/15/2019	2020	AGENCY IT S	2020	577315
-	-	-	-	H12	HEALTH DEPT	11/15/2019	2020	AGENCY IT S	2020	00000577315CR
-	-	-	-	H12	HEALTH DEPT	11/15/2019	2020	COMPUTIN	2020	19090177
-	-	-	-	H12	HEALTH DEPT	11/15/2019	2020	COMPUTIN	2020	19090178
25.00	-	-	25.00	H12	HEALTH DEPT	11/15/2019	2020	COMPUTIN	2020	19100167
5,930.18	-	-	5,930.18	H12	HEALTH DEPT	11/15/2019	2020	COMPUTIN	2020	19100168
0.02	-	-	0.02	H12	HEALTH DEPT	11/15/2019	2020	COMPUTIN	2020	19100169
51.93	-	-	51.93	H12	HEALTH DEPT	11/15/2019	2020	COMPUTIN	2020	19100170
135.41	-	-	135.41	H12	HEALTH DEPT	11/15/2019	2020	COMPUTIN	2020	19100171
120,243.68	-	-	120,243.68	H12	HEALTH DEPT	11/15/2019	2020	COMPUTIN	2020	19100172
222,701.38	-	-	222,701.38	H12	HEALTH DEPT	11/15/2019	2020	COMPUTIN	2020	19100173
1,303.88	-	-	1,303.88	H12	HEALTH DEPT	11/15/2019	2020	COMPUTIN	2020	19100174
-	-	-	-	H12	HEALTH DEPT	11/15/2019	2020	WAN	2020	DV19090226
-	-	-	-	H12	HEALTH DEPT	11/15/2019	2020	WAN	2020	DV19090227
-	-	-	-	H12	HEALTH DEPT	11/15/2019	2020	WAN	2020	DV19090228
-	-	-	-	H12	HEALTH DEPT	11/15/2019	2020	WAN	2020	DV19090230
-	-	-	-	H12	HEALTH DEPT	11/15/2019	2020	WAN	2020	DV19090231
-	-	-	-	H12	HEALTH DEPT	11/15/2019	2020	WAN	2020	DV19090232
-	-	-	-	H12	HEALTH DEPT	11/15/2019	2020	WAN	2020	DV19090233
-	-	-	-	H12	HEALTH DEPT	11/18/2019	2020	COMPUTIN	2020	19080173
-	-	-	-	H12	HEALTH DEPT	11/18/2019	2020	COMPUTIN	2020	19080174
-	-	-	-	H12	HEALTH DEPT	11/18/2019	2020	COMPUTIN	2020	19080175
-	-	-	-	H12	HEALTH DEPT	11/18/2019	2020	COMPUTIN	2020	19080177
-	-	-	-	H12	HEALTH DEPT	11/18/2019	2020	COMPUTIN	2020	19080178
-	-	-	-	H12	HEALTH DEPT	11/18/2019	2020	COMPUTIN	2020	19080180
-	-	-	-	H12	HEALTH DEPT	11/18/2019	2020	COMPUTIN	2020	19090179
-	-	-	-	H12	HEALTH DEPT	11/18/2019	2020	COMPUTIN	2020	19090181
-	-	-	-	H12	HEALTH DEPT	11/18/2019	2020	COMPUTIN	2020	19090182
-	-	-	-	H12	HEALTH DEPT	11/18/2019	2020	COMPUTIN	2020	19090183
-	-	-	-	H12	HEALTH DEPT	11/18/2019	2020	COMPUTIN	2020	19090184
-	-	-	-	H12	HEALTH DEPT	11/18/2019	2020	WAN	2020	DV19080223
-	-	-	-	H12	HEALTH DEPT	11/18/2019	2020	WAN	2020	DV19080224
-	-	-	-	H12	HEALTH DEPT	11/18/2019	2020	WAN	2020	DV19080225
-	-	-	-	H12	HEALTH DEPT	11/18/2019	2020	WAN	2020	DV19080226
-	-	-	-	H12	HEALTH DEPT	11/18/2019	2020	WAN	2020	DV19080228
-	-	-	-	H12	HEALTH DEPT	11/18/2019	2020	WAN	2020	DV19080229
-	-	-	-	H12	HEALTH DEPT	11/18/2019	2020	WAN	2020	DV19080231
-	-	-	-	H12	HEALTH DEPT	11/18/2019	2020	WAN	2020	DV19080232
-	-	-	-	H12	HEALTH DEPT	11/20/2019	2020	AGENCY IT S	2020	569078
-	-	-	-	H12	HEALTH DEPT	11/20/2019	2020	COMPUTIN	2020	19070179CR
91,289.42	-	-	91,289.42	H12	HEALTH DEPT	11/21/2019	2020	VOICE	2020	W19100221
-	-	-	-	H12	HEALTH DEPT	11/25/2019	2020	COMPUTIN	2020	19080179
862.09	-	-	862.09	H12	HEALTH DEPT	12/3/2019	2020	AGENCY IT S	2020	579888
-	-	-	-	H12	HEALTH DEPT	12/3/2019	2020	COMPUTIN	2020	19080176
-	-	-	-	H12	HEALTH DEPT	12/3/2019	2020	COMPUTIN	2020	19090180
-	-	-	-	H12	HEALTH DEPT	12/3/2019	2020	WAN	2020	DV19070230
244,592.59	-	-	244,592.59	H12	HEALTH DEPT	12/4/2019	2020	AGENCY IT S	2020	577314
-	-	-	-	H12	HEALTH DEPT	12/7/2019	2020	AGENCY IT S	2020	579888
10,330.00	-	-	10,330.00	H12	HEALTH DEPT	12/7/2019	2020	AGENCY IT S	2020	580653
-	-	-	-	H12	HEALTH DEPT	12/8/2019	2020	AGENCY IT S	2020	569077
-	-	-	-	H12	HEALTH DEPT	12/10/2019	2020	AGENCY IT S	2020	580653
1,351,068.46	-	-	1,351,068.46	H12	HEALTH DEPT	12/11/2019	2020	AGENCY IT S	2020	581314
575.52	-	-	575.52	H12	HEALTH DEPT	12/11/2019	2020	WAN	2020	DV19110225

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
47.63	-	-	47.63	H12	HEALTH DEPT	12/11/2019	2020	WAN	2020	DV19110226
47.63	-	-	47.63	H12	HEALTH DEPT	12/11/2019	2020	WAN	2020	DV19110227
95.26	-	-	95.26	H12	HEALTH DEPT	12/11/2019	2020	WAN	2020	DV19110229
95.26	-	-	95.26	H12	HEALTH DEPT	12/11/2019	2020	WAN	2020	DV19110230
317.15	-	-	317.15	H12	HEALTH DEPT	12/11/2019	2020	WAN	2020	DV19110231
57,767.63	-	-	57,767.63	H12	HEALTH DEPT	12/11/2019	2020	WAN	2020	DV19110232
25.00	-	-	25.00	H12	HEALTH DEPT	12/13/2019	2020	COMPUTIN	2020	19110167
5,930.18	-	-	5,930.18	H12	HEALTH DEPT	12/13/2019	2020	COMPUTIN	2020	19110168
0.02	-	-	0.02	H12	HEALTH DEPT	12/13/2019	2020	COMPUTIN	2020	19110169
51.93	-	-	51.93	H12	HEALTH DEPT	12/13/2019	2020	COMPUTIN	2020	19110170
211.64	-	-	211.64	H12	HEALTH DEPT	12/13/2019	2020	COMPUTIN	2020	19110171
139,408.17	-	-	139,408.17	H12	HEALTH DEPT	12/13/2019	2020	COMPUTIN	2020	19110172
223,583.85	-	-	223,583.85	H12	HEALTH DEPT	12/13/2019	2020	COMPUTIN	2020	19110173
1,303.88	-	-	1,303.88	H12	HEALTH DEPT	12/13/2019	2020	COMPUTIN	2020	19110174
-	-	-	-	H12	HEALTH DEPT	12/13/2019	2020	VOICE	2020	W19090224
-	-	-	-	H12	HEALTH DEPT	12/19/2019	2020	AGENCY IT	2020	576487
85,013.96	-	-	85,013.96	H12	HEALTH DEPT	12/20/2019	2020	VOICE	2020	W19110221
1,010,635.94	-	-	1,010,635.94	H12	HEALTH DEPT	12/26/2019	2020	AGENCY IT	2020	583693
-	-	-	-	H12	HEALTH DEPT	1/10/2020	2020	AGENCY IT	2020	577314
407,633.78	-	-	407,633.78	H12	HEALTH DEPT	1/10/2020	2020	AGENCY IT	2020	585915
575.52	-	-	575.52	H12	HEALTH DEPT	1/14/2020	2020	WAN	2020	DV19120224
47.63	-	-	47.63	H12	HEALTH DEPT	1/14/2020	2020	WAN	2020	DV19120225
47.63	-	-	47.63	H12	HEALTH DEPT	1/14/2020	2020	WAN	2020	DV19120226
95.26	-	-	95.26	H12	HEALTH DEPT	1/14/2020	2020	WAN	2020	DV19120228
95.26	-	-	95.26	H12	HEALTH DEPT	1/14/2020	2020	WAN	2020	DV19120229
3,970.23	-	-	3,970.23	H12	HEALTH DEPT	1/14/2020	2020	WAN	2020	DV19120230
317.15	-	-	317.15	H12	HEALTH DEPT	1/14/2020	2020	WAN	2020	DV19120231
57,767.63	-	-	57,767.63	H12	HEALTH DEPT	1/14/2020	2020	WAN	2020	DV19120232
-	-	-	-	H12	HEALTH DEPT	1/16/2020	2020	COMPUTIN	2020	19100167
-	-	-	-	H12	HEALTH DEPT	1/16/2020	2020	COMPUTIN	2020	19100168
-	-	-	-	H12	HEALTH DEPT	1/16/2020	2020	COMPUTIN	2020	19100169
-	-	-	-	H12	HEALTH DEPT	1/16/2020	2020	COMPUTIN	2020	19100170
-	-	-	-	H12	HEALTH DEPT	1/16/2020	2020	COMPUTIN	2020	19100171
-	-	-	-	H12	HEALTH DEPT	1/16/2020	2020	COMPUTIN	2020	19100174
85,111.00	-	-	85,111.00	H12	HEALTH DEPT	1/16/2020	2020	VOICE	2020	W19120221
-	-	-	-	H12	HEALTH DEPT	1/16/2020	2020	WAN	2020	DV19100229
-	-	-	-	H12	HEALTH DEPT	1/16/2020	2020	WAN	2020	DV19100230
-	-	-	-	H12	HEALTH DEPT	1/16/2020	2020	WAN	2020	DV19100232
-	-	-	-	H12	HEALTH DEPT	1/16/2020	2020	WAN	2020	DV19100233
-	-	-	-	H12	HEALTH DEPT	1/16/2020	2020	WAN	2020	DV19100234
-	-	-	-	H12	HEALTH DEPT	1/16/2020	2020	WAN	2020	DV19110225
-	-	-	-	H12	HEALTH DEPT	1/16/2020	2020	WAN	2020	DV19110226
-	-	-	-	H12	HEALTH DEPT	1/16/2020	2020	WAN	2020	DV19110227
-	-	-	-	H12	HEALTH DEPT	1/16/2020	2020	WAN	2020	DV19110229
-	-	-	-	H12	HEALTH DEPT	1/16/2020	2020	WAN	2020	DV19110230
-	-	-	-	H12	HEALTH DEPT	1/16/2020	2020	WAN	2020	DV19110231
145,174.74	-	-	145,174.74	H12	HEALTH DEPT	1/17/2020	2020	COMPUTIN	2020	587106
218,587.70	-	-	218,587.70	H12	HEALTH DEPT	1/17/2020	2020	COMPUTIN	2020	587107
-	-	(120,243.68)	(120,243.68)	H12	HEALTH DEPT	1/17/2020	2020	COMPUTIN	2020	19100172
-	-	-	-	H12	HEALTH DEPT	1/17/2020	2020	COMPUTIN	2020	19100172CR
-	-	-	-	H12	HEALTH DEPT	1/17/2020	2020	COMPUTIN	2020	19110167
-	-	-	-	H12	HEALTH DEPT	1/17/2020	2020	COMPUTIN	2020	19110168
-	-	-	-	H12	HEALTH DEPT	1/17/2020	2020	COMPUTIN	2020	19110169
-	-	-	-	H12	HEALTH DEPT	1/17/2020	2020	COMPUTIN	2020	19110170
-	-	-	-	H12	HEALTH DEPT	1/17/2020	2020	COMPUTIN	2020	19110171
-	-	(139,408.17)	(139,408.17)	H12	HEALTH DEPT	1/17/2020	2020	COMPUTIN	2020	19110172

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	H12	HEALTH DEPT	1/17/2020	2020	COMPUTIN	2020	19110172CR
-	-	-	-	H12	HEALTH DEPT	1/17/2020	2020	COMPUTIN	2020	19110174
25.00	-	-	25.00	H12	HEALTH DEPT	1/17/2020	2020	COMPUTIN	2020	19120170
5,930.18	-	-	5,930.18	H12	HEALTH DEPT	1/17/2020	2020	COMPUTIN	2020	19120171
0.02	-	-	0.02	H12	HEALTH DEPT	1/17/2020	2020	COMPUTIN	2020	19120172
1,435.50	-	-	1,435.50	H12	HEALTH DEPT	1/17/2020	2020	COMPUTIN	2020	19120173
51.93	-	-	51.93	H12	HEALTH DEPT	1/17/2020	2020	COMPUTIN	2020	19120174
71.36	-	-	71.36	H12	HEALTH DEPT	1/17/2020	2020	COMPUTIN	2020	19120175
140,576.64	-	-	140,576.64	H12	HEALTH DEPT	1/17/2020	2020	COMPUTIN	2020	19120176
222,483.39	-	-	222,483.39	H12	HEALTH DEPT	1/17/2020	2020	COMPUTIN	2020	19120177
0.15	-	-	0.15	H12	HEALTH DEPT	1/17/2020	2020	COMPUTIN	2020	19120178
-	-	(52.31)	(52.31)	H12	HEALTH DEPT	1/17/2020	2020	VOICE	2020	W19070222CR
-	-	-	-	H12	HEALTH DEPT	1/18/2020	2020	AGENCY IT	2020	581314
-	-	(447.60)	(447.60)	H12	HEALTH DEPT	1/24/2020	2020	COMPUTIN	2020	19090183CR
-	-	(1,515.42)	(1,515.42)	H12	HEALTH DEPT	1/24/2020	2020	COMPUTIN	2020	19100173CR
-	-	(1,366.22)	(1,366.22)	H12	HEALTH DEPT	1/24/2020	2020	COMPUTIN	2020	19110173CR
-	-	(52.80)	(52.80)	H12	HEALTH DEPT	1/24/2020	2020	VOICE	2020	W18070218CR
-	-	(52.80)	(52.80)	H12	HEALTH DEPT	1/24/2020	2020	VOICE	2020	W18080218CR
-	-	(52.80)	(52.80)	H12	HEALTH DEPT	1/24/2020	2020	VOICE	2020	W18090219CR
-	-	(52.80)	(52.80)	H12	HEALTH DEPT	1/24/2020	2020	VOICE	2020	W18100222CR
-	-	(52.80)	(52.80)	H12	HEALTH DEPT	1/24/2020	2020	VOICE	2020	W18110222CR
-	-	(52.80)	(52.80)	H12	HEALTH DEPT	1/24/2020	2020	VOICE	2020	W18120221CR
-	-	(52.80)	(52.80)	H12	HEALTH DEPT	1/24/2020	2020	VOICE	2020	W19010221CR
-	-	(52.80)	(52.80)	H12	HEALTH DEPT	1/24/2020	2020	VOICE	2020	W19020222CR
-	-	(52.80)	(52.80)	H12	HEALTH DEPT	1/24/2020	2020	VOICE	2020	W19030221CR
-	-	(52.80)	(52.80)	H12	HEALTH DEPT	1/24/2020	2020	VOICE	2020	W19040223CR
-	-	(52.80)	(52.80)	H12	HEALTH DEPT	1/24/2020	2020	VOICE	2020	W19050223CR
-	-	(52.80)	(52.80)	H12	HEALTH DEPT	1/24/2020	2020	VOICE	2020	W19060224CR
-	-	-	-	H12	HEALTH DEPT	2/1/2020	2020	WAN	2020	DV19100235
944,100.36	-	-	944,100.36	H12	HEALTH DEPT	2/4/2020	2020	AGENCY IT	2020	589921
-	-	-	-	H12	HEALTH DEPT	2/4/2020	2020	COMPUTIN	2020	18090164CR
-	-	-	-	H12	HEALTH DEPT	2/4/2020	2020	COMPUTIN	2020	19100173
-	-	-	-	H12	HEALTH DEPT	2/4/2020	2020	COMPUTIN	2020	19110173
-	-	-	-	H12	HEALTH DEPT	2/4/2020	2020	VOICE	2020	W19100221
-	-	-	-	H12	HEALTH DEPT	2/4/2020	2020	WAN	2020	DV19100227
334,172.83	-	-	334,172.83	H12	HEALTH DEPT	2/7/2020	2020	AGENCY IT	2020	590269
575.52	-	-	575.52	H12	HEALTH DEPT	2/11/2020	2020	WAN	2020	DV20010225
47.63	-	-	47.63	H12	HEALTH DEPT	2/11/2020	2020	WAN	2020	DV20010226
47.63	-	-	47.63	H12	HEALTH DEPT	2/11/2020	2020	WAN	2020	DV20010227
95.26	-	-	95.26	H12	HEALTH DEPT	2/11/2020	2020	WAN	2020	DV20010229
2,731.29	-	-	2,731.29	H12	HEALTH DEPT	2/11/2020	2020	WAN	2020	DV20010230
95.26	-	-	95.26	H12	HEALTH DEPT	2/11/2020	2020	WAN	2020	DV20010231
317.15	-	-	317.15	H12	HEALTH DEPT	2/11/2020	2020	WAN	2020	DV20010232
57,767.63	-	-	57,767.63	H12	HEALTH DEPT	2/11/2020	2020	WAN	2020	DV20010233
-	-	-	-	H12	HEALTH DEPT	2/13/2020	2020	AGENCY IT	2020	583693
-	-	(711.88)	(711.88)	H12	HEALTH DEPT	2/13/2020	2020	COMPUTIN	2020	19080179CR1
-	-	-	-	H12	HEALTH DEPT	2/13/2020	2020	VOICE	2020	W18070218CR
-	-	-	-	H12	HEALTH DEPT	2/13/2020	2020	VOICE	2020	W19040223CR
-	-	-	-	H12	HEALTH DEPT	2/13/2020	2020	VOICE	2020	W19050223CR
-	-	-	-	H12	HEALTH DEPT	2/13/2020	2020	VOICE	2020	W19060224CR
-	-	-	-	H12	HEALTH DEPT	2/13/2020	2020	VOICE	2020	W19070222CR
25.00	-	-	25.00	H12	HEALTH DEPT	2/14/2020	2020	COMPUTIN	2020	20010171
5,930.18	-	-	5,930.18	H12	HEALTH DEPT	2/14/2020	2020	COMPUTIN	2020	20010172
0.02	-	-	0.02	H12	HEALTH DEPT	2/14/2020	2020	COMPUTIN	2020	20010173
287.10	-	-	287.10	H12	HEALTH DEPT	2/14/2020	2020	COMPUTIN	2020	20010174
51.93	-	-	51.93	H12	HEALTH DEPT	2/14/2020	2020	COMPUTIN	2020	20010175

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
77.29	-	-	77.29	H12	HEALTH DEPT	2/14/2020	2020	COMPUTIN	2020	20010176
144,183.38	-	-	144,183.38	H12	HEALTH DEPT	2/14/2020	2020	COMPUTIN	2020	20010177
226,268.70	-	-	226,268.70	H12	HEALTH DEPT	2/14/2020	2020	COMPUTIN	2020	20010178
85,404.16	-	-	85,404.16	H12	HEALTH DEPT	2/18/2020	2020	VOICE	2020	W20010221
-	-	-	-	H12	HEALTH DEPT	2/20/2020	2020	AGENCY IT	2020	585915
890,555.12	-	-	890,555.12	H12	HEALTH DEPT	2/20/2020	2020	AGENCY IT	2020	592146
-	-	-	-	H12	HEALTH DEPT	2/26/2020	2020	VOICE	2020	W18080218CR
-	-	-	-	H12	HEALTH DEPT	2/26/2020	2020	VOICE	2020	W18090219CR
-	-	-	-	H12	HEALTH DEPT	2/26/2020	2020	VOICE	2020	W18100222CR
-	-	-	-	H12	HEALTH DEPT	2/26/2020	2020	VOICE	2020	W18110222CR
-	-	-	-	H12	HEALTH DEPT	2/26/2020	2020	VOICE	2020	W18120221CR
-	-	-	-	H12	HEALTH DEPT	2/26/2020	2020	VOICE	2020	W19010221CR
-	-	-	-	H12	HEALTH DEPT	2/26/2020	2020	VOICE	2020	W19030221CR
-	-	-	-	H12	HEALTH DEPT	2/26/2020	2020	VOICE	2020	W19110221
-	-	-	-	H12	HEALTH DEPT	2/29/2020	2020	COMPUTIN	2020	19120170
-	-	-	-	H12	HEALTH DEPT	2/29/2020	2020	COMPUTIN	2020	19120171
-	-	-	-	H12	HEALTH DEPT	2/29/2020	2020	COMPUTIN	2020	19120172
-	-	-	-	H12	HEALTH DEPT	2/29/2020	2020	COMPUTIN	2020	19120173
-	-	-	-	H12	HEALTH DEPT	2/29/2020	2020	COMPUTIN	2020	19120174
-	-	-	-	H12	HEALTH DEPT	2/29/2020	2020	COMPUTIN	2020	19120175
-	-	-	-	H12	HEALTH DEPT	2/29/2020	2020	COMPUTIN	2020	19120177
-	-	-	-	H12	HEALTH DEPT	2/29/2020	2020	COMPUTIN	2020	20010171
-	-	-	-	H12	HEALTH DEPT	2/29/2020	2020	COMPUTIN	2020	20010172
-	-	-	-	H12	HEALTH DEPT	2/29/2020	2020	COMPUTIN	2020	20010173
-	-	-	-	H12	HEALTH DEPT	2/29/2020	2020	COMPUTIN	2020	20010175
-	-	-	-	H12	HEALTH DEPT	2/29/2020	2020	COMPUTIN	2020	20010176
-	-	-	-	H12	HEALTH DEPT	2/29/2020	2020	VOICE	2020	W19120221
-	-	-	-	H12	HEALTH DEPT	2/29/2020	2020	WAN	2020	DV19120224
-	-	-	-	H12	HEALTH DEPT	2/29/2020	2020	WAN	2020	DV19120225
-	-	-	-	H12	HEALTH DEPT	2/29/2020	2020	WAN	2020	DV19120226
-	-	-	-	H12	HEALTH DEPT	2/29/2020	2020	WAN	2020	DV19120228
-	-	-	-	H12	HEALTH DEPT	2/29/2020	2020	WAN	2020	DV19120229
-	-	-	-	H12	HEALTH DEPT	2/29/2020	2020	WAN	2020	DV19120230
-	-	-	-	H12	HEALTH DEPT	2/29/2020	2020	WAN	2020	DV20010225
-	-	-	-	H12	HEALTH DEPT	2/29/2020	2020	WAN	2020	DV20010226
-	-	-	-	H12	HEALTH DEPT	2/29/2020	2020	WAN	2020	DV20010227
-	-	-	-	H12	HEALTH DEPT	2/29/2020	2020	WAN	2020	DV20010229
-	-	-	-	H12	HEALTH DEPT	2/29/2020	2020	WAN	2020	DV20010230
-	-	-	-	H12	HEALTH DEPT	2/29/2020	2020	WAN	2020	DV20010231
393,667.13	-	-	393,667.13	H12	HEALTH DEPT	3/5/2020	2020	AGENCY IT	2020	594478
-	-	-	-	H12	HEALTH DEPT	3/5/2020	2020	COMPUTIN	2020	20010178
-	-	-	-	H12	HEALTH DEPT	3/11/2020	2020	VOICE	2020	W19020222CR
1,957.60	-	-	1,957.60	H12	HEALTH DEPT	3/11/2020	2020	WAN	2020	DV20020225
575.52	-	-	575.52	H12	HEALTH DEPT	3/11/2020	2020	WAN	2020	DV20020226
47.63	-	-	47.63	H12	HEALTH DEPT	3/11/2020	2020	WAN	2020	DV20020227
47.63	-	-	47.63	H12	HEALTH DEPT	3/11/2020	2020	WAN	2020	DV20020228
95.26	-	-	95.26	H12	HEALTH DEPT	3/11/2020	2020	WAN	2020	DV20020230
47.63	-	-	47.63	H12	HEALTH DEPT	3/11/2020	2020	WAN	2020	DV20020231
95.26	-	-	95.26	H12	HEALTH DEPT	3/11/2020	2020	WAN	2020	DV20020232
317.15	-	-	317.15	H12	HEALTH DEPT	3/11/2020	2020	WAN	2020	DV20020233
57,452.07	-	-	57,452.07	H12	HEALTH DEPT	3/11/2020	2020	WAN	2020	DV20020234
25.00	-	-	25.00	H12	HEALTH DEPT	3/12/2020	2020	COMPUTIN	2020	20020170
5,930.18	-	-	5,930.18	H12	HEALTH DEPT	3/12/2020	2020	COMPUTIN	2020	20020171
0.02	-	-	0.02	H12	HEALTH DEPT	3/12/2020	2020	COMPUTIN	2020	20020172
51.93	-	-	51.93	H12	HEALTH DEPT	3/12/2020	2020	COMPUTIN	2020	20020173
40.53	-	-	40.53	H12	HEALTH DEPT	3/12/2020	2020	COMPUTIN	2020	20020174

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
144,913.42	-	-	144,913.42	H12	HEALTH DEPT	3/12/2020	2020	COMPUTIN	2020	20020175
226,301.04	-	-	226,301.04	H12	HEALTH DEPT	3/12/2020	2020	COMPUTIN	2020	20020176
953,952.39	-	-	953,952.39	H12	HEALTH DEPT	3/16/2020	2020	AGENCY IT	2020	596581
83,670.96	-	-	83,670.96	H12	HEALTH DEPT	3/16/2020	2020	VOICE	2020	W20020221
-	-	-	-	H12	HEALTH DEPT	3/24/2020	2020	COMPUTIN	2020	20010174
-	-	-	-	H12	HEALTH DEPT	3/24/2020	2020	VOICE	2020	W20010221
-	-	-	-	H12	HEALTH DEPT	3/27/2020	2020	AGENCY IT	2020	589921
297,294.15	-	-	297,294.15	H12	HEALTH DEPT	4/3/2020	2020	AGENCY IT	2020	599595
-	-	(523.11)	(523.11)	H12	HEALTH DEPT	4/7/2020	2020	AGENCY IT	2020	00000599595CR
-	-	(523.11)	(523.11)	H12	HEALTH DEPT	4/8/2020	2020	AGENCY IT	2020	599595
-	-	523.11	523.11	H12	HEALTH DEPT	4/8/2020	2020	AGENCY IT	2020	00000599595CR
-	-	-	-	H12	HEALTH DEPT	4/15/2020	2020	WAN	2020	DV19100228
575.52	-	-	575.52	H12	HEALTH DEPT	4/15/2020	2020	WAN	2020	DV20030226
47.63	-	-	47.63	H12	HEALTH DEPT	4/15/2020	2020	WAN	2020	DV20030227
47.63	-	-	47.63	H12	HEALTH DEPT	4/15/2020	2020	WAN	2020	DV20030228
1,376.94	-	-	1,376.94	H12	HEALTH DEPT	4/15/2020	2020	WAN	2020	DV20030229
1,171.30	-	-	1,171.30	H12	HEALTH DEPT	4/15/2020	2020	WAN	2020	DV20030231
95.26	-	-	95.26	H12	HEALTH DEPT	4/15/2020	2020	WAN	2020	DV20030232
47.63	-	-	47.63	H12	HEALTH DEPT	4/15/2020	2020	WAN	2020	DV20030233
455.78	-	-	455.78	H12	HEALTH DEPT	4/15/2020	2020	WAN	2020	DV20030234
95.26	-	-	95.26	H12	HEALTH DEPT	4/15/2020	2020	WAN	2020	DV20030235
465.34	-	-	465.34	H12	HEALTH DEPT	4/15/2020	2020	WAN	2020	DV20030236
317.15	-	-	317.15	H12	HEALTH DEPT	4/15/2020	2020	WAN	2020	DV20030237
57,141.30	-	-	57,141.30	H12	HEALTH DEPT	4/15/2020	2020	WAN	2020	DV20030238
1,417,515.55	-	-	1,417,515.55	H12	HEALTH DEPT	4/16/2020	2020	AGENCY IT	2020	602694
25.00	-	-	25.00	H12	HEALTH DEPT	4/17/2020	2020	COMPUTIN	2020	20030172
5,930.18	-	-	5,930.18	H12	HEALTH DEPT	4/17/2020	2020	COMPUTIN	2020	20030173
0.02	-	-	0.02	H12	HEALTH DEPT	4/17/2020	2020	COMPUTIN	2020	20030174
23.93	-	-	23.93	H12	HEALTH DEPT	4/17/2020	2020	COMPUTIN	2020	20030175
51.93	-	-	51.93	H12	HEALTH DEPT	4/17/2020	2020	COMPUTIN	2020	20030176
44.12	-	-	44.12	H12	HEALTH DEPT	4/17/2020	2020	COMPUTIN	2020	20030177
129,477.58	-	-	129,477.58	H12	HEALTH DEPT	4/17/2020	2020	COMPUTIN	2020	20030178
226,517.12	-	-	226,517.12	H12	HEALTH DEPT	4/17/2020	2020	COMPUTIN	2020	20030179
125,203.70	-	-	125,203.70	H12	HEALTH DEPT	4/20/2020	2020	VOICE	2020	W20030221
-	-	-	-	H12	HEALTH DEPT	4/21/2020	2020	AGENCY IT	2020	590269
-	-	-	-	H12	HEALTH DEPT	4/28/2020	2020	AGENCY IT	2020	594478
1,890.04	-	-	1,890.04	H12	HEALTH DEPT	5/11/2020	2020	WAN	2020	DV20040230
575.52	-	-	575.52	H12	HEALTH DEPT	5/11/2020	2020	WAN	2020	DV20040231
47.63	-	-	47.63	H12	HEALTH DEPT	5/11/2020	2020	WAN	2020	DV20040232
47.63	-	-	47.63	H12	HEALTH DEPT	5/11/2020	2020	WAN	2020	DV20040233
286.74	-	-	286.74	H12	HEALTH DEPT	5/11/2020	2020	WAN	2020	DV20040234
238.95	-	-	238.95	H12	HEALTH DEPT	5/11/2020	2020	WAN	2020	DV20040236
95.26	-	-	95.26	H12	HEALTH DEPT	5/11/2020	2020	WAN	2020	DV20040237
47.63	-	-	47.63	H12	HEALTH DEPT	5/11/2020	2020	WAN	2020	DV20040238
3,987.36	-	-	3,987.36	H12	HEALTH DEPT	5/11/2020	2020	WAN	2020	DV20040239
95.58	-	-	95.58	H12	HEALTH DEPT	5/11/2020	2020	WAN	2020	DV20040240
95.26	-	-	95.26	H12	HEALTH DEPT	5/11/2020	2020	WAN	2020	DV20040241
904.38	-	-	904.38	H12	HEALTH DEPT	5/11/2020	2020	WAN	2020	DV20040242
317.15	-	-	317.15	H12	HEALTH DEPT	5/11/2020	2020	WAN	2020	DV20040243
56,954.83	-	-	56,954.83	H12	HEALTH DEPT	5/11/2020	2020	WAN	2020	DV20040244
701,690.80	-	-	701,690.80	H12	HEALTH DEPT	5/15/2020	2020	AGENCY IT	2020	608221
950,366.26	-	-	950,366.26	H12	HEALTH DEPT	5/15/2020	2020	AGENCY IT	2020	608756
140,542.15	-	-	140,542.15	H12	HEALTH DEPT	5/15/2020	2020	VOICE	2020	W20040223
19,876.51	-	-	19,876.51	H12	HEALTH DEPT	5/15/2020	2020	VOICE	2020	W20040224
-	-	-	-	H12	HEALTH DEPT	5/27/2020	2020	AGENCY IT	2020	592146
-	-	-	-	H12	HEALTH DEPT	5/27/2020	2020	COMPUTIN	2020	20020170

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	H12	HEALTH DEPT	5/27/2020	2020	COMPUTIN	2020	20020172
-	-	-	-	H12	HEALTH DEPT	5/27/2020	2020	COMPUTIN	2020	20020173
-	-	-	-	H12	HEALTH DEPT	5/27/2020	2020	COMPUTIN	2020	20020174
-	-	-	-	H12	HEALTH DEPT	5/27/2020	2020	COMPUTIN	2020	20020176
-	-	-	-	H12	HEALTH DEPT	5/27/2020	2020	COMPUTIN	2020	20030172
-	-	-	-	H12	HEALTH DEPT	5/27/2020	2020	COMPUTIN	2020	20030173
-	-	-	-	H12	HEALTH DEPT	5/27/2020	2020	COMPUTIN	2020	20030174
-	-	-	-	H12	HEALTH DEPT	5/27/2020	2020	COMPUTIN	2020	20030175
-	-	-	-	H12	HEALTH DEPT	5/27/2020	2020	COMPUTIN	2020	20030176
-	-	-	-	H12	HEALTH DEPT	5/27/2020	2020	COMPUTIN	2020	20030177
-	-	-	-	H12	HEALTH DEPT	5/27/2020	2020	COMPUTIN	2020	20030179
25.00	-	-	25.00	H12	HEALTH DEPT	5/27/2020	2020	COMPUTIN	2020	20040167
5,930.18	-	-	5,930.18	H12	HEALTH DEPT	5/27/2020	2020	COMPUTIN	2020	20040168
0.02	-	-	0.02	H12	HEALTH DEPT	5/27/2020	2020	COMPUTIN	2020	20040169
51.93	-	-	51.93	H12	HEALTH DEPT	5/27/2020	2020	COMPUTIN	2020	20040170
44.46	-	-	44.46	H12	HEALTH DEPT	5/27/2020	2020	COMPUTIN	2020	20040171
131,149.31	-	-	131,149.31	H12	HEALTH DEPT	5/27/2020	2020	COMPUTIN	2020	20040172
227,946.59	-	-	227,946.59	H12	HEALTH DEPT	5/27/2020	2020	COMPUTIN	2020	20040173
-	-	-	-	H12	HEALTH DEPT	5/27/2020	2020	WAN	2020	DV20030226
-	-	-	-	H12	HEALTH DEPT	5/27/2020	2020	WAN	2020	DV20030227
-	-	-	-	H12	HEALTH DEPT	5/27/2020	2020	WAN	2020	DV20030228
-	-	-	-	H12	HEALTH DEPT	5/27/2020	2020	WAN	2020	DV20030229
-	-	-	-	H12	HEALTH DEPT	5/27/2020	2020	WAN	2020	DV20030231
-	-	-	-	H12	HEALTH DEPT	5/27/2020	2020	WAN	2020	DV20030232
-	-	-	-	H12	HEALTH DEPT	5/27/2020	2020	WAN	2020	DV20030233
-	-	-	-	H12	HEALTH DEPT	5/27/2020	2020	WAN	2020	DV20030234
-	-	-	-	H12	HEALTH DEPT	5/27/2020	2020	WAN	2020	DV20030235
-	-	-	-	H12	HEALTH DEPT	5/27/2020	2020	WAN	2020	DV20030236
-	-	-	-	H12	HEALTH DEPT	5/27/2020	2020	WAN	2020	DV20030238
722,852.68	-	-	722,852.68	H12	HEALTH DEPT	6/2/2020	2020	AGENCY IT	2020	611019
613.40	-	-	613.40	H12	HEALTH DEPT	6/9/2020	2020	WAN	2020	DV20050228
575.52	-	-	575.52	H12	HEALTH DEPT	6/9/2020	2020	WAN	2020	DV20050229
47.63	-	-	47.63	H12	HEALTH DEPT	6/9/2020	2020	WAN	2020	DV20050230
47.63	-	-	47.63	H12	HEALTH DEPT	6/9/2020	2020	WAN	2020	DV20050231
286.74	-	-	286.74	H12	HEALTH DEPT	6/9/2020	2020	WAN	2020	DV20050232
238.95	-	-	238.95	H12	HEALTH DEPT	6/9/2020	2020	WAN	2020	DV20050234
95.26	-	-	95.26	H12	HEALTH DEPT	6/9/2020	2020	WAN	2020	DV20050235
47.63	-	-	47.63	H12	HEALTH DEPT	6/9/2020	2020	WAN	2020	DV20050236
860.22	-	-	860.22	H12	HEALTH DEPT	6/9/2020	2020	WAN	2020	DV20050237
95.58	-	-	95.58	H12	HEALTH DEPT	6/9/2020	2020	WAN	2020	DV20050238
95.26	-	-	95.26	H12	HEALTH DEPT	6/9/2020	2020	WAN	2020	DV20050239
571.67	-	-	571.67	H12	HEALTH DEPT	6/9/2020	2020	WAN	2020	DV20050240
8,965.50	-	-	8,965.50	H12	HEALTH DEPT	6/9/2020	2020	WAN	2020	DV20050241
317.15	-	-	317.15	H12	HEALTH DEPT	6/9/2020	2020	WAN	2020	DV20050242
56,954.83	-	-	56,954.83	H12	HEALTH DEPT	6/9/2020	2020	WAN	2020	DV20050243
914,494.99	-	-	914,494.99	H12	HEALTH DEPT	6/12/2020	2020	AGENCY IT	2020	611913
25.00	-	-	25.00	H12	HEALTH DEPT	6/12/2020	2020	COMPUTIN	2020	20050168
5,930.18	-	-	5,930.18	H12	HEALTH DEPT	6/12/2020	2020	COMPUTIN	2020	20050169
0.02	-	-	0.02	H12	HEALTH DEPT	6/12/2020	2020	COMPUTIN	2020	20050170
51.93	-	-	51.93	H12	HEALTH DEPT	6/12/2020	2020	COMPUTIN	2020	20050171
49.21	-	-	49.21	H12	HEALTH DEPT	6/12/2020	2020	COMPUTIN	2020	20050172
129,533.45	-	-	129,533.45	H12	HEALTH DEPT	6/12/2020	2020	COMPUTIN	2020	20050173
233,914.49	-	-	233,914.49	H12	HEALTH DEPT	6/12/2020	2020	COMPUTIN	2020	20050174
1,550.58	-	-	1,550.58	H12	HEALTH DEPT	6/12/2020	2020	COMPUTIN	2020	20050175
-	-	(48.74)	(48.74)	H12	HEALTH DEPT	6/16/2020	2020	COMPUTIN	2020	19080179CR2
-	-	(48.74)	(48.74)	H12	HEALTH DEPT	6/16/2020	2020	COMPUTIN	2020	19090183CR1

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
213,675.44	-	-	213,675.44	H12	HEALTH DEPT	6/16/2020	2020	VOICE	2020	W20050225
0.75	-	-	0.75	H12	HEALTH DEPT	6/16/2020	2020	VOICE	2020	W20050226
-	-	-	-	H12	HEALTH DEPT	6/18/2020	2020	WAN	2020	DV20020225
-	-	-	-	H12	HEALTH DEPT	6/18/2020	2020	WAN	2020	DV20020226
-	-	-	-	H12	HEALTH DEPT	6/18/2020	2020	WAN	2020	DV20020227
-	-	-	-	H12	HEALTH DEPT	6/18/2020	2020	WAN	2020	DV20020228
-	-	-	-	H12	HEALTH DEPT	6/18/2020	2020	WAN	2020	DV20020230
-	-	-	-	H12	HEALTH DEPT	6/18/2020	2020	WAN	2020	DV20020231
-	-	-	-	H12	HEALTH DEPT	6/18/2020	2020	WAN	2020	DV20020232
-	-	(258.16)	(258.16)	H12	HEALTH DEPT	6/23/2020	2020	WAN	2020	DV20030229CR
-	-	(47.79)	(47.79)	H12	HEALTH DEPT	6/23/2020	2020	WAN	2020	DV20040231CR
-	-	(47.79)	(47.79)	H12	HEALTH DEPT	6/23/2020	2020	WAN	2020	DV20050232CR
-	-	(74.60)	(74.60)	H12	HEALTH DEPT	6/25/2020	2020	COMPUTIN	2020	19090183CR2
-	-	-	-	H12	HEALTH DEPT	7/1/2020	2020	AGENCY IT	2020	596581
-	-	-	-	H12	HEALTH DEPT	7/1/2020	2020	COMPUTIN	2020	20030178
-	-	-	-	H12	HEALTH DEPT	7/1/2020	2020	WAN	2020	DV20020234
-	-	-	-	H12	HEALTH DEPT	7/5/2020	2020	VOICE	2021	W20020221
-	-	-	-	H12	HEALTH DEPT	7/7/2020	2020	VOICE	2021	W20030221
-	-	-	-	H12	HEALTH DEPT	7/7/2020	2020	VOICE	2021	W20040223
446,154.45	-	-	446,154.45	H12	HEALTH DEPT	7/13/2020	2020	AGENCY IT	2020	617040
4,052.82	-	-	4,052.82	H12	HEALTH DEPT	7/13/2020	2020	WAN	2020	DV20060232
575.52	-	-	575.52	H12	HEALTH DEPT	7/13/2020	2020	WAN	2020	DV20060233
47.63	-	-	47.63	H12	HEALTH DEPT	7/13/2020	2020	WAN	2020	DV20060234
47.63	-	-	47.63	H12	HEALTH DEPT	7/13/2020	2020	WAN	2020	DV20060235
238.95	-	-	238.95	H12	HEALTH DEPT	7/13/2020	2020	WAN	2020	DV20060236
7,882.85	-	-	7,882.85	H12	HEALTH DEPT	7/13/2020	2020	WAN	2020	DV20060237
606.00	-	-	606.00	H12	HEALTH DEPT	7/13/2020	2020	WAN	2020	DV20060239
95.26	-	-	95.26	H12	HEALTH DEPT	7/13/2020	2020	WAN	2020	DV20060240
47.63	-	-	47.63	H12	HEALTH DEPT	7/13/2020	2020	WAN	2020	DV20060241
2,139.47	-	-	2,139.47	H12	HEALTH DEPT	7/13/2020	2020	WAN	2020	DV20060242
95.58	-	-	95.58	H12	HEALTH DEPT	7/13/2020	2020	WAN	2020	DV20060243
95.26	-	-	95.26	H12	HEALTH DEPT	7/13/2020	2020	WAN	2020	DV20060244
238.95	-	-	238.95	H12	HEALTH DEPT	7/13/2020	2020	WAN	2020	DV20060245
118,289.21	-	-	118,289.21	H12	HEALTH DEPT	7/13/2020	2020	WAN	2020	DV20060246
317.15	-	-	317.15	H12	HEALTH DEPT	7/13/2020	2020	WAN	2020	DV20060247
56,954.83	-	-	56,954.83	H12	HEALTH DEPT	7/13/2020	2020	WAN	2020	DV20060248
1,032.00	-	-	1,032.00	H12	HEALTH DEPT	7/13/2020	2020	WAN	2020	DV20060249
25.00	-	-	25.00	H12	HEALTH DEPT	7/14/2020	2020	COMPUTIN	2020	20060173
5,939.50	-	-	5,939.50	H12	HEALTH DEPT	7/14/2020	2020	COMPUTIN	2020	20060174
0.02	-	-	0.02	H12	HEALTH DEPT	7/14/2020	2020	COMPUTIN	2020	20060175
1,914.00	-	-	1,914.00	H12	HEALTH DEPT	7/14/2020	2020	COMPUTIN	2020	20060176
1,268.03	-	-	1,268.03	H12	HEALTH DEPT	7/14/2020	2020	COMPUTIN	2020	20060177
51.93	-	-	51.93	H12	HEALTH DEPT	7/14/2020	2020	COMPUTIN	2020	20060178
200.21	-	-	200.21	H12	HEALTH DEPT	7/14/2020	2020	COMPUTIN	2020	20060179
310,486.69	-	-	310,486.69	H12	HEALTH DEPT	7/14/2020	2020	COMPUTIN	2020	20060180
245,465.94	-	-	245,465.94	H12	HEALTH DEPT	7/14/2020	2020	COMPUTIN	2020	20060181
3,000.00	-	-	3,000.00	H12	HEALTH DEPT	7/14/2020	2020	COMPUTIN	2020	20060182
174,935.11	-	-	174,935.11	H12	HEALTH DEPT	7/15/2020	2020	VOICE	2020	W20060225
0.16	-	-	0.16	H12	HEALTH DEPT	7/15/2020	2020	VOICE	2020	W20060226
-	-	-	-	H12	HEALTH DEPT	7/16/2020	2020	AGENCY IT	2021	602694
-	-	-	-	H12	HEALTH DEPT	7/17/2020	2020	COMPUTIN	2021	20040167
-	-	-	-	H12	HEALTH DEPT	7/17/2020	2020	COMPUTIN	2021	20040170
-	-	-	-	H12	HEALTH DEPT	7/17/2020	2020	COMPUTIN	2021	20040173
-	-	-	-	H12	HEALTH DEPT	7/17/2020	2020	WAN	2021	DV20020233
-	-	-	-	H12	HEALTH DEPT	7/21/2020	2020	COMPUTIN	2021	20040169
-	-	-	-	H12	HEALTH DEPT	7/21/2020	2020	COMPUTIN	2021	20040171

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-	-	-	-	H12	HEALTH DEPT	7/21/2020	2020	VOICE	2021	W20050225
-	-	711.88	711.88	H12	HEALTH DEPT	7/27/2020	2020	COMPUTIN	2021	19080179CR1
-	-	48.74	48.74	H12	HEALTH DEPT	7/27/2020	2020	COMPUTIN	2021	19080179CR2
-	-	447.60	447.60	H12	HEALTH DEPT	7/27/2020	2020	COMPUTIN	2021	19090183CR
-	-	48.74	48.74	H12	HEALTH DEPT	7/27/2020	2020	COMPUTIN	2021	19090183CR1
-	-	74.60	74.60	H12	HEALTH DEPT	7/27/2020	2020	COMPUTIN	2021	19090183CR2
-	-	1,515.42	1,515.42	H12	HEALTH DEPT	7/27/2020	2020	COMPUTIN	2021	19100173CR
-	-	1,366.22	1,366.22	H12	HEALTH DEPT	7/27/2020	2020	COMPUTIN	2021	19110173CR
-	-	-	-	H12	HEALTH DEPT	7/27/2020	2020	COMPUTIN	2021	20040168
-	-	(4,213.20)	(4,213.20)	H12	HEALTH DEPT	7/27/2020	2020	COMPUTIN	2021	20060181
-	-	-	-	H12	HEALTH DEPT	7/28/2020	2020	AGENCY IT	2021	608221
-	-	-	-	H12	HEALTH DEPT	7/29/2020	2020	COMPUTIN	2021	20050174
-	-	-	-	H12	HEALTH DEPT	7/29/2020	2020	WAN	2021	DV20050243
-	-	-	-	H12	HEALTH DEPT	7/30/2020	2020	COMPUTIN	2021	20050168
-	-	-	-	H12	HEALTH DEPT	7/30/2020	2020	COMPUTIN	2021	20050169
-	-	-	-	H12	HEALTH DEPT	7/30/2020	2020	COMPUTIN	2021	20050171
-	-	-	-	H12	HEALTH DEPT	7/30/2020	2020	COMPUTIN	2021	20050172
-	-	-	-	H12	HEALTH DEPT	7/30/2020	2020	COMPUTIN	2021	20060173
-	-	-	-	H12	HEALTH DEPT	7/30/2020	2020	WAN	2021	DV20050228
-	-	-	-	H12	HEALTH DEPT	7/30/2020	2020	WAN	2021	DV20050229
-	-	-	-	H12	HEALTH DEPT	7/30/2020	2020	WAN	2021	DV20050230
-	-	-	-	H12	HEALTH DEPT	7/30/2020	2020	WAN	2021	DV20050231
-	-	-	-	H12	HEALTH DEPT	7/30/2020	2020	WAN	2021	DV20050232
-	-	-	-	H12	HEALTH DEPT	7/30/2020	2020	WAN	2021	DV20050234
-	-	-	-	H12	HEALTH DEPT	7/30/2020	2020	WAN	2021	DV20050235
-	-	-	-	H12	HEALTH DEPT	7/30/2020	2020	WAN	2021	DV20050236
-	-	-	-	H12	HEALTH DEPT	7/30/2020	2020	WAN	2021	DV20050237
-	-	-	-	H12	HEALTH DEPT	7/30/2020	2020	WAN	2021	DV20050238
-	-	-	-	H12	HEALTH DEPT	7/30/2020	2020	WAN	2021	DV20050239
-	-	-	-	H12	HEALTH DEPT	7/30/2020	2020	WAN	2021	DV20050240
-	-	-	-	H12	HEALTH DEPT	7/30/2020	2020	WAN	2021	DV20050241
-	-	-	-	H12	HEALTH DEPT	7/30/2020	2020	WAN	2021	DV20050242
-	-	-	-	H12	HEALTH DEPT	8/1/2020	2020	COMPUTIN	2021	20050175
-	-	-	-	H12	HEALTH DEPT	8/1/2020	2020	COMPUTIN	2021	20060175
-	-	-	-	H12	HEALTH DEPT	8/1/2020	2020	COMPUTIN	2021	20060178
-	-	-	-	H12	HEALTH DEPT	8/1/2020	2020	WAN	2021	DV20040230
-	-	-	-	H12	HEALTH DEPT	8/1/2020	2020	WAN	2021	DV20040231
-	-	-	-	H12	HEALTH DEPT	8/1/2020	2020	WAN	2021	DV20040232
-	-	-	-	H12	HEALTH DEPT	8/1/2020	2020	WAN	2021	DV20040234
-	-	-	-	H12	HEALTH DEPT	8/1/2020	2020	WAN	2021	DV20040236
-	-	-	-	H12	HEALTH DEPT	8/1/2020	2020	WAN	2021	DV20040238
-	-	-	-	H12	HEALTH DEPT	8/1/2020	2020	WAN	2021	DV20040240
-	-	-	-	H12	HEALTH DEPT	8/1/2020	2020	WAN	2021	DV20040241
-	-	-	-	H12	HEALTH DEPT	8/1/2020	2020	WAN	2021	DV20040243
-	-	-	-	H12	HEALTH DEPT	8/1/2020	2020	WAN	2021	DV20040244
-	-	-	-	H12	HEALTH DEPT	8/1/2020	2020	WAN	2021	DV20060232
-	-	-	-	H12	HEALTH DEPT	8/1/2020	2020	WAN	2021	DV20060233
-	-	-	-	H12	HEALTH DEPT	8/1/2020	2020	WAN	2021	DV20060234
-	-	-	-	H12	HEALTH DEPT	8/1/2020	2020	WAN	2021	DV20060235
-	-	-	-	H12	HEALTH DEPT	8/1/2020	2020	WAN	2021	DV20060236
-	-	-	-	H12	HEALTH DEPT	8/1/2020	2020	WAN	2021	DV20060237
-	-	-	-	H12	HEALTH DEPT	8/1/2020	2020	WAN	2021	DV20060239
-	-	-	-	H12	HEALTH DEPT	8/1/2020	2020	WAN	2021	DV20060240
-	-	-	-	H12	HEALTH DEPT	8/1/2020	2020	WAN	2021	DV20060241
-	-	-	-	H12	HEALTH DEPT	8/1/2020	2020	WAN	2021	DV20060242
-	-	-	-	H12	HEALTH DEPT	8/1/2020	2020	WAN	2021	DV20060243

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	H12	HEALTH DEPT	8/1/2020	2020	WAN	2021	DV20060244
-	-	-	-	H12	HEALTH DEPT	8/1/2020	2020	WAN	2021	DV20060245
-	-	-	-	H12	HEALTH DEPT	8/1/2020	2020	WAN	2021	DV20060248
-	-	-	-	H12	HEALTH DEPT	8/1/2020	2020	WAN	2021	DV20060249
941,623.18	-	-	941,623.18	H12	HEALTH DEPT	8/6/2020	2020	AGENCY IT	2020	620373
-	-	-	-	H12	HEALTH DEPT	8/6/2020	2020	COMPUTIN	2021	19090185
-	-	-	-	H12	HEALTH DEPT	8/6/2020	2020	WAN	2021	DV19100236
-	-	-	-	H12	HEALTH DEPT	8/6/2020	2020	WAN	2021	DV19110232
-	-	-	-	H12	HEALTH DEPT	8/6/2020	2020	WAN	2021	DV19120232
-	-	-	-	H12	HEALTH DEPT	8/6/2020	2020	WAN	2021	DV20010233
928,477.85	-	-	928,477.85	H12	HEALTH DEPT	8/7/2020	2020	AGENCY IT	2021	620678
225,732.23	-	-	225,732.23	H12	HEALTH DEPT	8/7/2020	2020	AGENCY IT	2021	620947
-	-	-	-	H12	HEALTH DEPT	8/7/2020	2020	VOICE	2021	W20050226
-	-	-	-	H12	HEALTH DEPT	8/7/2020	2020	VOICE	2021	W20060226
-	-	-	-	H12	HEALTH DEPT	8/7/2020	2020	WAN	2021	DV20010232
-	-	-	-	H12	HEALTH DEPT	8/10/2020	2020	COMPUTIN	2021	19120176
-	-	-	-	H12	HEALTH DEPT	8/10/2020	2020	COMPUTIN	2021	20010177
-	-	-	-	H12	HEALTH DEPT	8/10/2020	2020	COMPUTIN	2021	20020175
-	-	-	-	H12	HEALTH DEPT	8/10/2020	2020	COMPUTIN	2021	20040172
-	-	-	-	H12	HEALTH DEPT	8/11/2020	2020	COMPUTIN	2021	20060176
-	-	-	-	H12	HEALTH DEPT	8/11/2020	2020	COMPUTIN	2021	20060177
-	-	-	-	H12	HEALTH DEPT	8/11/2020	2020	COMPUTIN	2021	20060179
-	-	-	-	H12	HEALTH DEPT	8/11/2020	2020	COMPUTIN	2021	20060182
-	-	-	-	H12	HEALTH DEPT	8/13/2020	2020	COMPUTIN	2021	20060180
-	-	-	-	H12	HEALTH DEPT	8/18/2020	2020	AGENCY IT	2021	611913
-	-	-	-	H12	HEALTH DEPT	8/18/2020	2020	COMPUTIN	2021	20060174
-	-	-	-	H12	HEALTH DEPT	8/20/2020	2020	COMPUTIN	2021	587106
-	-	-	-	H12	HEALTH DEPT	8/20/2020	2020	WAN	2021	DV20030229CR
-	-	-	-	H12	HEALTH DEPT	8/20/2020	2020	WAN	2021	DV20040231CR
-	-	-	-	H12	HEALTH DEPT	8/20/2020	2020	WAN	2021	DV20050232CR
-	-	-	-	H12	HEALTH DEPT	8/21/2020	2020	VOICE	2021	W20060225
-	-	-	-	H12	HEALTH DEPT	8/21/2020	2020	WAN	2021	DV20040239
-	-	-	-	H12	HEALTH DEPT	8/24/2020	2020	AGENCY IT	2021	608756
-	-	-	-	H12	HEALTH DEPT	8/24/2020	2020	COMPUTIN	2021	587107
-	-	-	-	H12	HEALTH DEPT	8/24/2020	2020	WAN	2021	DV19120231
-	-	-	-	H12	HEALTH DEPT	8/24/2020	2020	WAN	2021	DV20040233
-	-	-	-	H12	HEALTH DEPT	8/24/2020	2020	WAN	2021	DV20040237
-	-	-	-	H12	HEALTH DEPT	8/24/2020	2020	WAN	2021	DV20040242
-	-	-	-	H12	HEALTH DEPT	8/24/2020	2020	WAN	2021	DV20060246
21,691.52	-	-	21,691.52	H12	HEALTH DEPT	9/2/2020	2020	AGENCY IT	2021	624283
-	-	-	-	H12	HEALTH DEPT	9/11/2020	2020	AGENCY IT	2021	617040
-	-	523.11	523.11	H12	HEALTH DEPT	9/19/2020	2020	AGENCY IT	2021	599595
-	-	(523.11)	(523.11)	H12	HEALTH DEPT	9/19/2020	2020	AGENCY IT	2021	00000599595CR
-	-	(711.88)	(711.88)	H12	HEALTH DEPT	9/23/2020	2020	COMPUTIN	2021	19080179CR1
-	-	(48.74)	(48.74)	H12	HEALTH DEPT	9/23/2020	2020	COMPUTIN	2021	19080179CR2
-	-	(447.60)	(447.60)	H12	HEALTH DEPT	9/23/2020	2020	COMPUTIN	2021	19090183CR
-	-	(48.74)	(48.74)	H12	HEALTH DEPT	9/23/2020	2020	COMPUTIN	2021	19090183CR1
-	-	(74.60)	(74.60)	H12	HEALTH DEPT	9/23/2020	2020	COMPUTIN	2021	19090183CR2
-	-	(1,515.42)	(1,515.42)	H12	HEALTH DEPT	9/23/2020	2020	COMPUTIN	2021	19100173CR
-	-	(1,366.22)	(1,366.22)	H12	HEALTH DEPT	9/23/2020	2020	COMPUTIN	2021	19110173CR
-	-	4,213.20	4,213.20	H12	HEALTH DEPT	9/23/2020	2020	COMPUTIN	2021	20060181
-	-	-	-	H12	HEALTH DEPT	9/24/2020	2020	AGENCY IT	2021	620373
-	-	-	-	H12	HEALTH DEPT	9/25/2020	2020	COMPUTIN	2021	20060181
-	-	-	-	H12	HEALTH DEPT	9/26/2020	2020	AGENCY IT	2021	611019
50,000.00	-	-	50,000.00	H12	HEALTH DEPT	9/28/2020	2020	AGENCY IT	2021	627790
-	-	-	-	H12	HEALTH DEPT	9/30/2020	2020	AGENCY IT	2021	624283

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-	-	-	-	H12	HEALTH DEPT	9/30/2020	2020	AGENCY IT	2021	627790
-	-	(116.60)	(116.60)	H55	HUMAN SERVICES DEPT	7/15/2019	2020	COMPUTIN	2020	18110189CR
-	-	(116.60)	(116.60)	H55	HUMAN SERVICES DEPT	7/15/2019	2020	COMPUTIN	2020	18120189CR
-	-	(116.60)	(116.60)	H55	HUMAN SERVICES DEPT	7/15/2019	2020	COMPUTIN	2020	19010188CR
-	-	(116.60)	(116.60)	H55	HUMAN SERVICES DEPT	7/15/2019	2020	COMPUTIN	2020	19020188CR
-	-	(116.60)	(116.60)	H55	HUMAN SERVICES DEPT	7/15/2019	2020	COMPUTIN	2020	19030193CR
-	-	(116.60)	(116.60)	H55	HUMAN SERVICES DEPT	7/15/2019	2020	COMPUTIN	2020	19040191CR
-	-	(116.60)	(116.60)	H55	HUMAN SERVICES DEPT	7/15/2019	2020	COMPUTIN	2020	19050179CR
-	-	(164.00)	(164.00)	H55	HUMAN SERVICES DEPT	7/20/2019	2020	VOICE	2020	W19050229CR
-	-	(164.00)	(164.00)	H55	HUMAN SERVICES DEPT	7/20/2019	2020	VOICE	2020	W19060230CR
-	-	(708.31)	(708.31)	H55	HUMAN SERVICES DEPT	7/26/2019	2020	COMPUTIN	2020	18070173CR
5,927,664.54	-	-	5,927,664.54	H55	HUMAN SERVICES DEPT	8/8/2019	2020	AGENCY IT	2020	559082
155,223.19	-	-	155,223.19	H55	HUMAN SERVICES DEPT	8/12/2019	2020	WAN	2020	DV19070233
17,312.00	-	-	17,312.00	H55	HUMAN SERVICES DEPT	8/12/2019	2020	WAN	2020	DV19070234
17,312.00	-	-	17,312.00	H55	HUMAN SERVICES DEPT	8/12/2019	2020	WAN	2020	DV19070235
17,312.00	-	-	17,312.00	H55	HUMAN SERVICES DEPT	8/12/2019	2020	WAN	2020	DV19070236
2,211.79	-	-	2,211.79	H55	HUMAN SERVICES DEPT	8/12/2019	2020	WAN	2020	DV19070237
92,206.47	-	-	92,206.47	H55	HUMAN SERVICES DEPT	8/12/2019	2020	WAN	2020	DV19070238
67,961.09	-	-	67,961.09	H55	HUMAN SERVICES DEPT	8/12/2019	2020	WAN	2020	DV19070239
4,772.23	-	-	4,772.23	H55	HUMAN SERVICES DEPT	8/12/2019	2020	WAN	2020	DV19070240
1,843.84	-	-	1,843.84	H55	HUMAN SERVICES DEPT	8/12/2019	2020	WAN	2020	DV19070241
5,641.67	-	-	5,641.67	H55	HUMAN SERVICES DEPT	8/12/2019	2020	WAN	2020	DV19070242
-	-	-	-	H55	HUMAN SERVICES DEPT	8/17/2019	2020	COMPUTIN	2020	-
18,949.98	-	-	18,949.98	H55	HUMAN SERVICES DEPT	8/17/2019	2020	COMPUTIN	2020	19070182
451,774.99	-	-	451,774.99	H55	HUMAN SERVICES DEPT	8/17/2019	2020	COMPUTIN	2020	19070183
570,610.85	-	-	570,610.85	H55	HUMAN SERVICES DEPT	8/17/2019	2020	COMPUTIN	2020	19070184
930,862.64	-	-	930,862.64	H55	HUMAN SERVICES DEPT	8/17/2019	2020	COMPUTIN	2020	19070185
551,525.03	-	-	551,525.03	H55	HUMAN SERVICES DEPT	8/17/2019	2020	COMPUTIN	2020	19070186
414,748.24	-	-	414,748.24	H55	HUMAN SERVICES DEPT	8/17/2019	2020	COMPUTIN	2020	19070187
845.00	-	-	845.00	H55	HUMAN SERVICES DEPT	8/17/2019	2020	COMPUTIN	2020	19070188
160,097.07	-	-	160,097.07	H55	HUMAN SERVICES DEPT	8/17/2019	2020	COMPUTIN	2020	19070189
156,335.03	-	-	156,335.03	H55	HUMAN SERVICES DEPT	8/17/2019	2020	COMPUTIN	2020	19070190
37,932.62	-	-	37,932.62	H55	HUMAN SERVICES DEPT	8/17/2019	2020	COMPUTIN	2020	19070191
254,641.44	-	-	254,641.44	H55	HUMAN SERVICES DEPT	8/17/2019	2020	COMPUTIN	2020	19070192
5,578.60	-	-	5,578.60	H55	HUMAN SERVICES DEPT	8/17/2019	2020	COMPUTIN	2020	19070193
272,547.17	-	-	272,547.17	H55	HUMAN SERVICES DEPT	8/17/2019	2020	COMPUTIN	2020	19070194
1,324.64	-	-	1,324.64	H55	HUMAN SERVICES DEPT	8/17/2019	2020	COMPUTIN	2020	19070195
1,152.30	-	-	1,152.30	H55	HUMAN SERVICES DEPT	8/17/2019	2020	COMPUTIN	2020	19070196
451,269.00	-	-	451,269.00	H55	HUMAN SERVICES DEPT	8/17/2019	2020	COMPUTIN	2020	19070197
475,504.41	-	-	475,504.41	H55	HUMAN SERVICES DEPT	8/17/2019	2020	COMPUTIN	2020	19070198
57.38	-	-	57.38	H55	HUMAN SERVICES DEPT	8/17/2019	2020	COMPUTIN	2020	19070199
0.09	-	-	0.09	H55	HUMAN SERVICES DEPT	8/17/2019	2020	COMPUTIN	2020	19070201
4,024.89	-	-	4,024.89	H55	HUMAN SERVICES DEPT	8/17/2019	2020	COMPUTIN	2020	19070202
21,968.92	-	-	21,968.92	H55	HUMAN SERVICES DEPT	8/17/2019	2020	COMPUTIN	2020	19070203
554.85	-	-	554.85	H55	HUMAN SERVICES DEPT	8/17/2019	2020	COMPUTIN	2020	19070204
1,073.44	-	-	1,073.44	H55	HUMAN SERVICES DEPT	8/17/2019	2020	COMPUTIN	2020	19070205
21,610.75	-	-	21,610.75	H55	HUMAN SERVICES DEPT	8/17/2019	2020	COMPUTIN	2020	19070206
177.10	-	-	177.10	H55	HUMAN SERVICES DEPT	8/17/2019	2020	COMPUTIN	2020	19070207
741.62	-	-	741.62	H55	HUMAN SERVICES DEPT	8/17/2019	2020	COMPUTIN	2020	19070208
126,018.20	-	-	126,018.20	H55	HUMAN SERVICES DEPT	8/17/2019	2020	COMPUTIN	2020	19070209
394,934.16	-	-	394,934.16	H55	HUMAN SERVICES DEPT	8/17/2019	2020	COMPUTIN	2020	19070210
5,012.00	-	-	5,012.00	H55	HUMAN SERVICES DEPT	8/17/2019	2020	COMPUTIN	2020	19070211
280,815.19	-	-	280,815.19	H55	HUMAN SERVICES DEPT	8/21/2019	2020	VOICE	2020	W19070223
13,792.69	-	-	13,792.69	H55	HUMAN SERVICES DEPT	8/21/2019	2020	VOICE	2020	W19070224
10,882.23	-	-	10,882.23	H55	HUMAN SERVICES DEPT	8/21/2019	2020	VOICE	2020	W19070225
2,709.33	-	-	2,709.33	H55	HUMAN SERVICES DEPT	8/21/2019	2020	VOICE	2020	W19070226

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
1,164.86	-	-	1,164.86	H55	HUMAN SERVICES DEPT	8/21/2019	2020	VOICE	2020	W19070227
2,290.38	-	-	2,290.38	H55	HUMAN SERVICES DEPT	8/21/2019	2020	VOICE	2020	W19070228
71.58	-	-	71.58	H55	HUMAN SERVICES DEPT	8/21/2019	2020	VOICE	2020	W19070229
156.93	-	-	156.93	H55	HUMAN SERVICES DEPT	8/21/2019	2020	VOICE	2020	W19070230
35.79	-	-	35.79	H55	HUMAN SERVICES DEPT	8/21/2019	2020	VOICE	2020	W19070232
38.68	-	-	38.68	H55	HUMAN SERVICES DEPT	8/21/2019	2020	VOICE	2020	W19070233
-	-	-	-	H55	HUMAN SERVICES DEPT	9/1/2019	2020	COMPUTIN	2020	19070199
-	-	-	-	H55	HUMAN SERVICES DEPT	9/1/2019	2020	COMPUTIN	2020	19070202
-	-	-	-	H55	HUMAN SERVICES DEPT	9/1/2019	2020	COMPUTIN	2020	19070203
-	-	-	-	H55	HUMAN SERVICES DEPT	9/1/2019	2020	VOICE	2020	W19070224
-	-	-	-	H55	HUMAN SERVICES DEPT	9/1/2019	2020	VOICE	2020	W19070225
-	-	-	-	H55	HUMAN SERVICES DEPT	9/1/2019	2020	VOICE	2020	W19070226
-	-	-	-	H55	HUMAN SERVICES DEPT	9/1/2019	2020	VOICE	2020	W19070227
-	-	-	-	H55	HUMAN SERVICES DEPT	9/1/2019	2020	VOICE	2020	W19070228
-	-	-	-	H55	HUMAN SERVICES DEPT	9/1/2019	2020	WAN	2020	DV19070238
-	-	-	-	H55	HUMAN SERVICES DEPT	9/1/2019	2020	WAN	2020	DV19070239
-	-	-	-	H55	HUMAN SERVICES DEPT	9/1/2019	2020	WAN	2020	DV19070240
-	-	-	-	H55	HUMAN SERVICES DEPT	9/1/2019	2020	WAN	2020	DV19070241
-	-	-	-	H55	HUMAN SERVICES DEPT	9/1/2019	2020	WAN	2020	DV19070242
6,392,310.07	-	-	6,392,310.07	H55	HUMAN SERVICES DEPT	9/9/2019	2020	AGENCY IT S	2020	563966
175.00	-	-	175.00	H55	HUMAN SERVICES DEPT	9/9/2019	2020	AGENCY IT S	2020	563967
-	-	(6,392,310.07)	(6,392,310.07)	H55	HUMAN SERVICES DEPT	9/10/2019	2020	AGENCY IT S	2020	00000563966CR
6,392,530.86	-	-	6,392,530.86	H55	HUMAN SERVICES DEPT	9/10/2019	2020	AGENCY IT S	2020	564556
-	-	(6,392,310.07)	(6,392,310.07)	H55	HUMAN SERVICES DEPT	9/11/2019	2020	AGENCY IT S	2020	563966
-	-	6,392,310.07	6,392,310.07	H55	HUMAN SERVICES DEPT	9/11/2019	2020	AGENCY IT S	2020	00000563966CR
147,048.41	-	-	147,048.41	H55	HUMAN SERVICES DEPT	9/13/2019	2020	WAN	2020	DV19080233
17,312.00	-	-	17,312.00	H55	HUMAN SERVICES DEPT	9/13/2019	2020	WAN	2020	DV19080234
17,312.00	-	-	17,312.00	H55	HUMAN SERVICES DEPT	9/13/2019	2020	WAN	2020	DV19080235
17,312.00	-	-	17,312.00	H55	HUMAN SERVICES DEPT	9/13/2019	2020	WAN	2020	DV19080236
2,211.79	-	-	2,211.79	H55	HUMAN SERVICES DEPT	9/13/2019	2020	WAN	2020	DV19080237
90,328.65	-	-	90,328.65	H55	HUMAN SERVICES DEPT	9/13/2019	2020	WAN	2020	DV19080238
84,922.95	-	-	84,922.95	H55	HUMAN SERVICES DEPT	9/13/2019	2020	WAN	2020	DV19080239
4,792.44	-	-	4,792.44	H55	HUMAN SERVICES DEPT	9/13/2019	2020	WAN	2020	DV19080240
1,843.84	-	-	1,843.84	H55	HUMAN SERVICES DEPT	9/13/2019	2020	WAN	2020	DV19080241
8,140.67	-	-	8,140.67	H55	HUMAN SERVICES DEPT	9/13/2019	2020	WAN	2020	DV19080242
1,831,969.49	-	-	1,831,969.49	H55	HUMAN SERVICES DEPT	9/19/2019	2020	COMPUTIN	2020	566124
-	-	-	-	H55	HUMAN SERVICES DEPT	9/20/2019	2020	COMPUTIN	2020	-
-	-	(49,123.74)	(49,123.74)	H55	HUMAN SERVICES DEPT	9/20/2019	2020	COMPUTIN	2020	19020184CR
-	-	(49,053.12)	(49,053.12)	H55	HUMAN SERVICES DEPT	9/20/2019	2020	COMPUTIN	2020	19030189CR
-	-	(7,735.87)	(7,735.87)	H55	HUMAN SERVICES DEPT	9/20/2019	2020	COMPUTIN	2020	19040187CR
-	-	(78,407.57)	(78,407.57)	H55	HUMAN SERVICES DEPT	9/20/2019	2020	COMPUTIN	2020	19050190CR
-	-	(78,890.36)	(78,890.36)	H55	HUMAN SERVICES DEPT	9/20/2019	2020	COMPUTIN	2020	19060193CR
-	-	(114,982.28)	(114,982.28)	H55	HUMAN SERVICES DEPT	9/20/2019	2020	COMPUTIN	2020	19070194CR
218,867.18	-	-	218,867.18	H55	HUMAN SERVICES DEPT	9/20/2019	2020	COMPUTIN	2020	19080181
458,606.15	-	-	458,606.15	H55	HUMAN SERVICES DEPT	9/20/2019	2020	COMPUTIN	2020	19080182
604,261.34	-	-	604,261.34	H55	HUMAN SERVICES DEPT	9/20/2019	2020	COMPUTIN	2020	19080183
998,852.87	-	-	998,852.87	H55	HUMAN SERVICES DEPT	9/20/2019	2020	COMPUTIN	2020	19080184
500,702.55	-	-	500,702.55	H55	HUMAN SERVICES DEPT	9/20/2019	2020	COMPUTIN	2020	19080185
278,243.56	-	-	278,243.56	H55	HUMAN SERVICES DEPT	9/20/2019	2020	COMPUTIN	2020	19080186
150.00	-	-	150.00	H55	HUMAN SERVICES DEPT	9/20/2019	2020	COMPUTIN	2020	19080187
204,425.56	-	-	204,425.56	H55	HUMAN SERVICES DEPT	9/20/2019	2020	COMPUTIN	2020	19080188
161,582.38	-	-	161,582.38	H55	HUMAN SERVICES DEPT	9/20/2019	2020	COMPUTIN	2020	19080189
37,088.06	-	-	37,088.06	H55	HUMAN SERVICES DEPT	9/20/2019	2020	COMPUTIN	2020	19080190
263,547.85	-	-	263,547.85	H55	HUMAN SERVICES DEPT	9/20/2019	2020	COMPUTIN	2020	19080191
5,578.60	-	-	5,578.60	H55	HUMAN SERVICES DEPT	9/20/2019	2020	COMPUTIN	2020	19080192
396,054.73	-	-	396,054.73	H55	HUMAN SERVICES DEPT	9/20/2019	2020	COMPUTIN	2020	19080193

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
4,090.28	-	-	4,090.28	H55	HUMAN SERVICES DEPT	9/20/2019	2020	COMPUTIN	2020	19080194
41,076.13	-	-	41,076.13	H55	HUMAN SERVICES DEPT	9/20/2019	2020	COMPUTIN	2020	19080195
1,746.17	-	-	1,746.17	H55	HUMAN SERVICES DEPT	9/20/2019	2020	COMPUTIN	2020	19080196
10,601.25	-	-	10,601.25	H55	HUMAN SERVICES DEPT	9/20/2019	2020	COMPUTIN	2020	19080197
451,269.00	-	-	451,269.00	H55	HUMAN SERVICES DEPT	9/20/2019	2020	COMPUTIN	2020	19080198
476,704.35	-	-	476,704.35	H55	HUMAN SERVICES DEPT	9/20/2019	2020	COMPUTIN	2020	19080199
38.06	-	-	38.06	H55	HUMAN SERVICES DEPT	9/20/2019	2020	COMPUTIN	2020	19080200
0.09	-	-	0.09	H55	HUMAN SERVICES DEPT	9/20/2019	2020	COMPUTIN	2020	19080202
4,040.06	-	-	4,040.06	H55	HUMAN SERVICES DEPT	9/20/2019	2020	COMPUTIN	2020	19080203
24,572.88	-	-	24,572.88	H55	HUMAN SERVICES DEPT	9/20/2019	2020	COMPUTIN	2020	19080204
9,623.45	-	-	9,623.45	H55	HUMAN SERVICES DEPT	9/20/2019	2020	COMPUTIN	2020	19080205
1,075.56	-	-	1,075.56	H55	HUMAN SERVICES DEPT	9/20/2019	2020	COMPUTIN	2020	19080206
22,023.72	-	-	22,023.72	H55	HUMAN SERVICES DEPT	9/20/2019	2020	COMPUTIN	2020	19080207
177.11	-	-	177.11	H55	HUMAN SERVICES DEPT	9/20/2019	2020	COMPUTIN	2020	19080208
743.93	-	-	743.93	H55	HUMAN SERVICES DEPT	9/20/2019	2020	COMPUTIN	2020	19080209
108,096.45	-	-	108,096.45	H55	HUMAN SERVICES DEPT	9/20/2019	2020	COMPUTIN	2020	19080210
391,841.93	-	-	391,841.93	H55	HUMAN SERVICES DEPT	9/20/2019	2020	COMPUTIN	2020	19080211
4,408.00	-	-	4,408.00	H55	HUMAN SERVICES DEPT	9/20/2019	2020	COMPUTIN	2020	19080212
268,281.05	-	-	268,281.05	H55	HUMAN SERVICES DEPT	9/21/2019	2020	VOICE	2020	W19080225
13,562.28	-	-	13,562.28	H55	HUMAN SERVICES DEPT	9/21/2019	2020	VOICE	2020	W19080226
10,975.15	-	-	10,975.15	H55	HUMAN SERVICES DEPT	9/21/2019	2020	VOICE	2020	W19080227
2,627.67	-	-	2,627.67	H55	HUMAN SERVICES DEPT	9/21/2019	2020	VOICE	2020	W19080228
1,164.86	-	-	1,164.86	H55	HUMAN SERVICES DEPT	9/21/2019	2020	VOICE	2020	W19080229
2,206.56	-	-	2,206.56	H55	HUMAN SERVICES DEPT	9/21/2019	2020	VOICE	2020	W19080230
71.58	-	-	71.58	H55	HUMAN SERVICES DEPT	9/21/2019	2020	VOICE	2020	W19080231
156.93	-	-	156.93	H55	HUMAN SERVICES DEPT	9/21/2019	2020	VOICE	2020	W19080232
35.79	-	-	35.79	H55	HUMAN SERVICES DEPT	9/21/2019	2020	VOICE	2020	W19080234
38.68	-	-	38.68	H55	HUMAN SERVICES DEPT	9/21/2019	2020	VOICE	2020	W19080235
-	-	-	-	H55	HUMAN SERVICES DEPT	9/25/2019	2020	COMPUTIN	2020	19080200
-	-	-	-	H55	HUMAN SERVICES DEPT	9/25/2019	2020	COMPUTIN	2020	19080202
-	-	-	-	H55	HUMAN SERVICES DEPT	9/25/2019	2020	COMPUTIN	2020	19080203
-	-	-	-	H55	HUMAN SERVICES DEPT	9/25/2019	2020	COMPUTIN	2020	19080204
-	-	-	-	H55	HUMAN SERVICES DEPT	9/25/2019	2020	VOICE	2020	W19080226
-	-	-	-	H55	HUMAN SERVICES DEPT	9/25/2019	2020	VOICE	2020	W19080227
-	-	-	-	H55	HUMAN SERVICES DEPT	9/25/2019	2020	VOICE	2020	W19080228
-	-	-	-	H55	HUMAN SERVICES DEPT	9/25/2019	2020	VOICE	2020	W19080229
-	-	-	-	H55	HUMAN SERVICES DEPT	9/25/2019	2020	VOICE	2020	W19080230
-	-	-	-	H55	HUMAN SERVICES DEPT	9/25/2019	2020	WAN	2020	DV19080240
-	-	-	-	H55	HUMAN SERVICES DEPT	9/25/2019	2020	WAN	2020	DV19080241
-	-	-	-	H55	HUMAN SERVICES DEPT	9/25/2019	2020	WAN	2020	DV19080242
-	-	-	-	H55	HUMAN SERVICES DEPT	9/26/2019	2020	WAN	2020	DV19080238
-	-	-	-	H55	HUMAN SERVICES DEPT	9/26/2019	2020	WAN	2020	DV19080239
6,788,268.31	-	-	6,788,268.31	H55	HUMAN SERVICES DEPT	10/9/2019	2020	AGENCY IT	2020	569075
13,729.00	-	-	13,729.00	H55	HUMAN SERVICES DEPT	10/9/2019	2020	AGENCY IT	2020	569076
148,111.89	-	-	148,111.89	H55	HUMAN SERVICES DEPT	10/10/2019	2020	WAN	2020	DV19090234
17,312.00	-	-	17,312.00	H55	HUMAN SERVICES DEPT	10/10/2019	2020	WAN	2020	DV19090235
17,312.00	-	-	17,312.00	H55	HUMAN SERVICES DEPT	10/10/2019	2020	WAN	2020	DV19090236
17,312.00	-	-	17,312.00	H55	HUMAN SERVICES DEPT	10/10/2019	2020	WAN	2020	DV19090237
2,211.79	-	-	2,211.79	H55	HUMAN SERVICES DEPT	10/10/2019	2020	WAN	2020	DV19090238
288,588.27	-	-	288,588.27	H55	HUMAN SERVICES DEPT	10/10/2019	2020	WAN	2020	DV19090239
74,154.32	-	-	74,154.32	H55	HUMAN SERVICES DEPT	10/10/2019	2020	WAN	2020	DV19090240
9,038.71	-	-	9,038.71	H55	HUMAN SERVICES DEPT	10/10/2019	2020	WAN	2020	DV19090241
1,843.84	-	-	1,843.84	H55	HUMAN SERVICES DEPT	10/10/2019	2020	WAN	2020	DV19090242
5,641.67	-	-	5,641.67	H55	HUMAN SERVICES DEPT	10/10/2019	2020	WAN	2020	DV19090243
-	-	-	-	H55	HUMAN SERVICES DEPT	10/15/2019	2020	COMPUTIN	2020	-
74,795.23	-	-	74,795.23	H55	HUMAN SERVICES DEPT	10/15/2019	2020	COMPUTIN	2020	19090186

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
453,918.67	-	-	453,918.67	H55	HUMAN SERVICES DEPT	10/15/2019	2020	COMPUTIN	2020	19090187
592,349.70	-	-	592,349.70	H55	HUMAN SERVICES DEPT	10/15/2019	2020	COMPUTIN	2020	19090188
919,575.29	-	-	919,575.29	H55	HUMAN SERVICES DEPT	10/15/2019	2020	COMPUTIN	2020	19090189
651,960.92	-	-	651,960.92	H55	HUMAN SERVICES DEPT	10/15/2019	2020	COMPUTIN	2020	19090190
268,949.33	-	-	268,949.33	H55	HUMAN SERVICES DEPT	10/15/2019	2020	COMPUTIN	2020	19090191
204,497.95	-	-	204,497.95	H55	HUMAN SERVICES DEPT	10/15/2019	2020	COMPUTIN	2020	19090192
178,587.93	-	-	178,587.93	H55	HUMAN SERVICES DEPT	10/15/2019	2020	COMPUTIN	2020	19090193
37,014.83	-	-	37,014.83	H55	HUMAN SERVICES DEPT	10/15/2019	2020	COMPUTIN	2020	19090194
269,417.84	-	-	269,417.84	H55	HUMAN SERVICES DEPT	10/15/2019	2020	COMPUTIN	2020	19090195
17,998.66	-	-	17,998.66	H55	HUMAN SERVICES DEPT	10/15/2019	2020	COMPUTIN	2020	19090196
5,578.60	-	-	5,578.60	H55	HUMAN SERVICES DEPT	10/15/2019	2020	COMPUTIN	2020	19090197
63,963.21	-	-	63,963.21	H55	HUMAN SERVICES DEPT	10/15/2019	2020	COMPUTIN	2020	19090198
1,122.18	-	-	1,122.18	H55	HUMAN SERVICES DEPT	10/15/2019	2020	COMPUTIN	2020	19090199
1,324.64	-	-	1,324.64	H55	HUMAN SERVICES DEPT	10/15/2019	2020	COMPUTIN	2020	19090200
3,693.92	-	-	3,693.92	H55	HUMAN SERVICES DEPT	10/15/2019	2020	COMPUTIN	2020	19090201
451,269.00	-	-	451,269.00	H55	HUMAN SERVICES DEPT	10/15/2019	2020	COMPUTIN	2020	19090202
475,946.30	-	-	475,946.30	H55	HUMAN SERVICES DEPT	10/15/2019	2020	COMPUTIN	2020	19090203
71.23	-	-	71.23	H55	HUMAN SERVICES DEPT	10/15/2019	2020	COMPUTIN	2020	19090204
0.09	-	-	0.09	H55	HUMAN SERVICES DEPT	10/15/2019	2020	COMPUTIN	2020	19090206
4,040.06	-	-	4,040.06	H55	HUMAN SERVICES DEPT	10/15/2019	2020	COMPUTIN	2020	19090207
26,020.01	-	-	26,020.01	H55	HUMAN SERVICES DEPT	10/15/2019	2020	COMPUTIN	2020	19090208
534.01	-	-	534.01	H55	HUMAN SERVICES DEPT	10/15/2019	2020	COMPUTIN	2020	19090209
1,077.48	-	-	1,077.48	H55	HUMAN SERVICES DEPT	10/15/2019	2020	COMPUTIN	2020	19090210
22,255.01	-	-	22,255.01	H55	HUMAN SERVICES DEPT	10/15/2019	2020	COMPUTIN	2020	19090211
176.02	-	-	176.02	H55	HUMAN SERVICES DEPT	10/15/2019	2020	COMPUTIN	2020	19090212
741.24	-	-	741.24	H55	HUMAN SERVICES DEPT	10/15/2019	2020	COMPUTIN	2020	19090213
109,945.22	-	-	109,945.22	H55	HUMAN SERVICES DEPT	10/15/2019	2020	COMPUTIN	2020	19090214
392,749.79	-	-	392,749.79	H55	HUMAN SERVICES DEPT	10/15/2019	2020	COMPUTIN	2020	19090215
264,089.99	-	-	264,089.99	H55	HUMAN SERVICES DEPT	10/21/2019	2020	VOICE	2020	W19090225
13,311.94	-	-	13,311.94	H55	HUMAN SERVICES DEPT	10/21/2019	2020	VOICE	2020	W19090226
10,943.47	-	-	10,943.47	H55	HUMAN SERVICES DEPT	10/21/2019	2020	VOICE	2020	W19090227
2,378.55	-	-	2,378.55	H55	HUMAN SERVICES DEPT	10/21/2019	2020	VOICE	2020	W19090228
1,164.86	-	-	1,164.86	H55	HUMAN SERVICES DEPT	10/21/2019	2020	VOICE	2020	W19090229
1,589.52	-	-	1,589.52	H55	HUMAN SERVICES DEPT	10/21/2019	2020	VOICE	2020	W19090230
71.58	-	-	71.58	H55	HUMAN SERVICES DEPT	10/21/2019	2020	VOICE	2020	W19090231
156.93	-	-	156.93	H55	HUMAN SERVICES DEPT	10/21/2019	2020	VOICE	2020	W19090232
35.79	-	-	35.79	H55	HUMAN SERVICES DEPT	10/21/2019	2020	VOICE	2020	W19090234
38.68	-	-	38.68	H55	HUMAN SERVICES DEPT	10/21/2019	2020	VOICE	2020	W19090235
-	-	-	-	H55	HUMAN SERVICES DEPT	10/23/2019	2020	COMPUTIN	2020	19070182
-	-	-	-	H55	HUMAN SERVICES DEPT	10/23/2019	2020	COMPUTIN	2020	19070185
-	-	-	-	H55	HUMAN SERVICES DEPT	10/23/2019	2020	COMPUTIN	2020	19070186
-	-	-	-	H55	HUMAN SERVICES DEPT	10/23/2019	2020	COMPUTIN	2020	19070187
-	-	-	-	H55	HUMAN SERVICES DEPT	10/23/2019	2020	COMPUTIN	2020	19070189
-	-	-	-	H55	HUMAN SERVICES DEPT	10/23/2019	2020	COMPUTIN	2020	19070190
-	-	-	-	H55	HUMAN SERVICES DEPT	10/23/2019	2020	COMPUTIN	2020	19070191
-	-	-	-	H55	HUMAN SERVICES DEPT	10/23/2019	2020	COMPUTIN	2020	19070193
-	-	-	-	H55	HUMAN SERVICES DEPT	10/23/2019	2020	COMPUTIN	2020	19070194
-	-	-	-	H55	HUMAN SERVICES DEPT	10/23/2019	2020	COMPUTIN	2020	19080181
-	-	-	-	H55	HUMAN SERVICES DEPT	10/23/2019	2020	COMPUTIN	2020	19080184
-	-	-	-	H55	HUMAN SERVICES DEPT	10/23/2019	2020	COMPUTIN	2020	19080185
-	-	-	-	H55	HUMAN SERVICES DEPT	10/23/2019	2020	COMPUTIN	2020	19080186
-	-	-	-	H55	HUMAN SERVICES DEPT	10/23/2019	2020	COMPUTIN	2020	19080188
-	-	-	-	H55	HUMAN SERVICES DEPT	10/23/2019	2020	COMPUTIN	2020	19080189
-	-	-	-	H55	HUMAN SERVICES DEPT	10/23/2019	2020	COMPUTIN	2020	19080190
-	-	-	-	H55	HUMAN SERVICES DEPT	10/23/2019	2020	COMPUTIN	2020	19080192
-	-	-	-	H55	HUMAN SERVICES DEPT	10/23/2019	2020	COMPUTIN	2020	19080193

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	H55	HUMAN SERVICES DEPT	10/23/2019	2020	COMPUTIN	2020	19080194
-	-	-	-	H55	HUMAN SERVICES DEPT	10/23/2019	2020	COMPUTIN	2020	19080195
-	-	-	-	H55	HUMAN SERVICES DEPT	10/23/2019	2020	COMPUTIN	2020	19090186
-	-	-	-	H55	HUMAN SERVICES DEPT	10/23/2019	2020	COMPUTIN	2020	19090189
-	-	-	-	H55	HUMAN SERVICES DEPT	10/23/2019	2020	COMPUTIN	2020	19090190
-	-	-	-	H55	HUMAN SERVICES DEPT	10/23/2019	2020	COMPUTIN	2020	19090191
-	-	-	-	H55	HUMAN SERVICES DEPT	10/23/2019	2020	COMPUTIN	2020	19090192
-	-	-	-	H55	HUMAN SERVICES DEPT	10/23/2019	2020	COMPUTIN	2020	19090193
-	-	-	-	H55	HUMAN SERVICES DEPT	10/23/2019	2020	COMPUTIN	2020	19090194
-	-	-	-	H55	HUMAN SERVICES DEPT	10/23/2019	2020	COMPUTIN	2020	19090195
-	-	-	-	H55	HUMAN SERVICES DEPT	10/23/2019	2020	COMPUTIN	2020	19090197
-	-	-	-	H55	HUMAN SERVICES DEPT	10/23/2019	2020	COMPUTIN	2020	19090198
-	-	-	-	H55	HUMAN SERVICES DEPT	10/23/2019	2020	COMPUTIN	2020	19090199
-	-	-	-	H55	HUMAN SERVICES DEPT	10/28/2019	2020	AGENCY IT	2020	559082
-	-	-	-	H55	HUMAN SERVICES DEPT	10/28/2019	2020	AGENCY IT	2020	564556
-	-	-	-	H55	HUMAN SERVICES DEPT	10/28/2019	2020	AGENCY IT	2020	569075
-	-	-	-	H55	HUMAN SERVICES DEPT	10/29/2019	2020	COMPUTIN	2020	19070192
-	-	-	-	H55	HUMAN SERVICES DEPT	10/29/2019	2020	COMPUTIN	2020	19080191
-	-	(4,152.80)	(4,152.80)	H55	HUMAN SERVICES DEPT	11/4/2019	2020	WAN	2020	DV19080239CR
-	-	-	-	H55	HUMAN SERVICES DEPT	11/5/2019	2020	COMPUTIN	2020	19070195
-	-	-	-	H55	HUMAN SERVICES DEPT	11/5/2019	2020	COMPUTIN	2020	19070196
-	-	-	-	H55	HUMAN SERVICES DEPT	11/5/2019	2020	COMPUTIN	2020	19070204
-	-	-	-	H55	HUMAN SERVICES DEPT	11/5/2019	2020	COMPUTIN	2020	19070205
-	-	-	-	H55	HUMAN SERVICES DEPT	11/5/2019	2020	COMPUTIN	2020	19070206
-	-	-	-	H55	HUMAN SERVICES DEPT	11/5/2019	2020	COMPUTIN	2020	19070207
-	-	-	-	H55	HUMAN SERVICES DEPT	11/5/2019	2020	COMPUTIN	2020	19070208
-	-	-	-	H55	HUMAN SERVICES DEPT	11/5/2019	2020	COMPUTIN	2020	19070211
-	-	-	-	H55	HUMAN SERVICES DEPT	11/5/2019	2020	COMPUTIN	2020	19090204
-	-	-	-	H55	HUMAN SERVICES DEPT	11/5/2019	2020	COMPUTIN	2020	19090207
-	-	-	-	H55	HUMAN SERVICES DEPT	11/5/2019	2020	COMPUTIN	2020	19090208
-	-	-	-	H55	HUMAN SERVICES DEPT	11/5/2019	2020	VOICE	2020	W19090226
-	-	-	-	H55	HUMAN SERVICES DEPT	11/5/2019	2020	VOICE	2020	W19090227
-	-	-	-	H55	HUMAN SERVICES DEPT	11/5/2019	2020	VOICE	2020	W19090228
-	-	-	-	H55	HUMAN SERVICES DEPT	11/5/2019	2020	VOICE	2020	W19090229
-	-	-	-	H55	HUMAN SERVICES DEPT	11/5/2019	2020	VOICE	2020	W19090230
2,016.30	-	-	2,016.30	H55	HUMAN SERVICES DEPT	11/5/2019	2020	WAN	2020	DV19080239DR
-	-	-	-	H55	HUMAN SERVICES DEPT	11/5/2019	2020	WAN	2020	DV19090239
-	-	-	-	H55	HUMAN SERVICES DEPT	11/5/2019	2020	WAN	2020	DV19090240
-	-	-	-	H55	HUMAN SERVICES DEPT	11/5/2019	2020	WAN	2020	DV19090241
-	-	-	-	H55	HUMAN SERVICES DEPT	11/5/2019	2020	WAN	2020	DV19090242
-	-	-	-	H55	HUMAN SERVICES DEPT	11/5/2019	2020	WAN	2020	DV19090243
-	-	2,016.30	2,016.30	H55	HUMAN SERVICES DEPT	11/6/2019	2020	WAN	2020	DV19080239CR
-	-	(2,016.30)	(2,016.30)	H55	HUMAN SERVICES DEPT	11/6/2019	2020	WAN	2020	DV19080239DR
-	(0.09)	-	(0.09)	H55	HUMAN SERVICES DEPT	11/7/2019	2020	COMPUTIN	2020	19060200
-	-	-	-	H55	HUMAN SERVICES DEPT	11/8/2019	2020	COMPUTIN	2020	19080196
-	-	-	-	H55	HUMAN SERVICES DEPT	11/8/2019	2020	COMPUTIN	2020	19080205
-	-	-	-	H55	HUMAN SERVICES DEPT	11/8/2019	2020	COMPUTIN	2020	19080206
-	-	-	-	H55	HUMAN SERVICES DEPT	11/8/2019	2020	COMPUTIN	2020	19080207
-	-	-	-	H55	HUMAN SERVICES DEPT	11/8/2019	2020	COMPUTIN	2020	19080208
-	-	-	-	H55	HUMAN SERVICES DEPT	11/8/2019	2020	COMPUTIN	2020	19080209
-	-	-	-	H55	HUMAN SERVICES DEPT	11/8/2019	2020	COMPUTIN	2020	19080212
-	-	-	-	H55	HUMAN SERVICES DEPT	11/8/2019	2020	COMPUTIN	2020	19090200
-	-	-	-	H55	HUMAN SERVICES DEPT	11/8/2019	2020	COMPUTIN	2020	19090209
-	-	-	-	H55	HUMAN SERVICES DEPT	11/8/2019	2020	COMPUTIN	2020	19090210
-	-	-	-	H55	HUMAN SERVICES DEPT	11/8/2019	2020	COMPUTIN	2020	19090211
-	-	-	-	H55	HUMAN SERVICES DEPT	11/8/2019	2020	COMPUTIN	2020	19090212

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	H55	HUMAN SERVICES DEPT	11/8/2019	2020	COMPUTIN	2020	19090213
144,614.97	-	-	144,614.97	H55	HUMAN SERVICES DEPT	11/13/2019	2020	WAN	2020	DV19100237
17,312.00	-	-	17,312.00	H55	HUMAN SERVICES DEPT	11/13/2019	2020	WAN	2020	DV19100238
17,312.00	-	-	17,312.00	H55	HUMAN SERVICES DEPT	11/13/2019	2020	WAN	2020	DV19100239
17,312.00	-	-	17,312.00	H55	HUMAN SERVICES DEPT	11/13/2019	2020	WAN	2020	DV19100240
2,211.79	-	-	2,211.79	H55	HUMAN SERVICES DEPT	11/13/2019	2020	WAN	2020	DV19100241
207,150.26	-	-	207,150.26	H55	HUMAN SERVICES DEPT	11/13/2019	2020	WAN	2020	DV19100242
69,182.04	-	-	69,182.04	H55	HUMAN SERVICES DEPT	11/13/2019	2020	WAN	2020	DV19100243
7,544.39	-	-	7,544.39	H55	HUMAN SERVICES DEPT	11/13/2019	2020	WAN	2020	DV19100244
1,843.84	-	-	1,843.84	H55	HUMAN SERVICES DEPT	11/13/2019	2020	WAN	2020	DV19100245
5,546.57	-	-	5,546.57	H55	HUMAN SERVICES DEPT	11/13/2019	2020	WAN	2020	DV19100246
9,946,540.64	-	-	9,946,540.64	H55	HUMAN SERVICES DEPT	11/15/2019	2020	AGENCY IT	2020	577199
44,002.78	-	-	44,002.78	H55	HUMAN SERVICES DEPT	11/15/2019	2020	AGENCY IT	2020	577200
-	-	-	-	H55	HUMAN SERVICES DEPT	11/15/2019	2020	COMPUTIN	2020	-
74,795.23	-	-	74,795.23	H55	HUMAN SERVICES DEPT	11/15/2019	2020	COMPUTIN	2020	19100175
471,244.81	-	-	471,244.81	H55	HUMAN SERVICES DEPT	11/15/2019	2020	COMPUTIN	2020	19100176
588,766.36	-	-	588,766.36	H55	HUMAN SERVICES DEPT	11/15/2019	2020	COMPUTIN	2020	19100177
973,021.41	-	-	973,021.41	H55	HUMAN SERVICES DEPT	11/15/2019	2020	COMPUTIN	2020	19100178
838,577.44	-	-	838,577.44	H55	HUMAN SERVICES DEPT	11/15/2019	2020	COMPUTIN	2020	19100179
480,589.93	-	-	480,589.93	H55	HUMAN SERVICES DEPT	11/15/2019	2020	COMPUTIN	2020	19100180
244,479.53	-	-	244,479.53	H55	HUMAN SERVICES DEPT	11/15/2019	2020	COMPUTIN	2020	19100181
231,510.85	-	-	231,510.85	H55	HUMAN SERVICES DEPT	11/15/2019	2020	COMPUTIN	2020	19100182
36,964.02	-	-	36,964.02	H55	HUMAN SERVICES DEPT	11/15/2019	2020	COMPUTIN	2020	19100183
260,813.81	-	-	260,813.81	H55	HUMAN SERVICES DEPT	11/15/2019	2020	COMPUTIN	2020	19100184
17,998.66	-	-	17,998.66	H55	HUMAN SERVICES DEPT	11/15/2019	2020	COMPUTIN	2020	19100185
5,578.60	-	-	5,578.60	H55	HUMAN SERVICES DEPT	11/15/2019	2020	COMPUTIN	2020	19100186
124,707.15	-	-	124,707.15	H55	HUMAN SERVICES DEPT	11/15/2019	2020	COMPUTIN	2020	19100187
1,122.18	-	-	1,122.18	H55	HUMAN SERVICES DEPT	11/15/2019	2020	COMPUTIN	2020	19100188
1,324.64	-	-	1,324.64	H55	HUMAN SERVICES DEPT	11/15/2019	2020	COMPUTIN	2020	19100189
3,693.92	-	-	3,693.92	H55	HUMAN SERVICES DEPT	11/15/2019	2020	COMPUTIN	2020	19100190
451,269.00	-	-	451,269.00	H55	HUMAN SERVICES DEPT	11/15/2019	2020	COMPUTIN	2020	19100191
613,533.32	-	-	613,533.32	H55	HUMAN SERVICES DEPT	11/15/2019	2020	COMPUTIN	2020	19100192
54.56	-	-	54.56	H55	HUMAN SERVICES DEPT	11/15/2019	2020	COMPUTIN	2020	19100193
0.09	-	-	0.09	H55	HUMAN SERVICES DEPT	11/15/2019	2020	COMPUTIN	2020	19100195
4,247.12	-	-	4,247.12	H55	HUMAN SERVICES DEPT	11/15/2019	2020	COMPUTIN	2020	19100196
25,618.08	-	-	25,618.08	H55	HUMAN SERVICES DEPT	11/15/2019	2020	COMPUTIN	2020	19100197
2,637.54	-	-	2,637.54	H55	HUMAN SERVICES DEPT	11/15/2019	2020	COMPUTIN	2020	19100198
1,074.82	-	-	1,074.82	H55	HUMAN SERVICES DEPT	11/15/2019	2020	COMPUTIN	2020	19100199
22,905.08	-	-	22,905.08	H55	HUMAN SERVICES DEPT	11/15/2019	2020	COMPUTIN	2020	19100200
177.18	-	-	177.18	H55	HUMAN SERVICES DEPT	11/15/2019	2020	COMPUTIN	2020	19100201
822.04	-	-	822.04	H55	HUMAN SERVICES DEPT	11/15/2019	2020	COMPUTIN	2020	19100202
112,058.10	-	-	112,058.10	H55	HUMAN SERVICES DEPT	11/15/2019	2020	COMPUTIN	2020	19100203
387,820.79	-	-	387,820.79	H55	HUMAN SERVICES DEPT	11/15/2019	2020	COMPUTIN	2020	19100204
65,000.00	-	-	65,000.00	H55	HUMAN SERVICES DEPT	11/15/2019	2020	COMPUTIN	2020	19100205
-	-	-	-	H55	HUMAN SERVICES DEPT	11/21/2019	2020	COMPUTIN	2020	19100193
-	-	-	-	H55	HUMAN SERVICES DEPT	11/21/2019	2020	COMPUTIN	2020	19100195
-	-	-	-	H55	HUMAN SERVICES DEPT	11/21/2019	2020	COMPUTIN	2020	19100196
272,301.36	-	-	272,301.36	H55	HUMAN SERVICES DEPT	11/21/2019	2020	VOICE	2020	W19100222
13,728.65	-	-	13,728.65	H55	HUMAN SERVICES DEPT	11/21/2019	2020	VOICE	2020	W19100223
10,941.64	-	-	10,941.64	H55	HUMAN SERVICES DEPT	11/21/2019	2020	VOICE	2020	W19100224
2,298.71	-	-	2,298.71	H55	HUMAN SERVICES DEPT	11/21/2019	2020	VOICE	2020	W19100225
1,164.86	-	-	1,164.86	H55	HUMAN SERVICES DEPT	11/21/2019	2020	VOICE	2020	W19100226
1,590.21	-	-	1,590.21	H55	HUMAN SERVICES DEPT	11/21/2019	2020	VOICE	2020	W19100227
71.58	-	-	71.58	H55	HUMAN SERVICES DEPT	11/21/2019	2020	VOICE	2020	W19100228
156.93	-	-	156.93	H55	HUMAN SERVICES DEPT	11/21/2019	2020	VOICE	2020	W19100229
35.79	-	-	35.79	H55	HUMAN SERVICES DEPT	11/21/2019	2020	VOICE	2020	W19100231

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
38.68	-	-	38.68	H55	HUMAN SERVICES DEPT	11/21/2019	2020	VOICE	2020	W19100232
-	-	-	-	H55	HUMAN SERVICES DEPT	11/21/2019	2020	WAN	2020	DV19100244
-	-	-	-	H55	HUMAN SERVICES DEPT	11/21/2019	2020	WAN	2020	DV19100245
-	-	-	-	H55	HUMAN SERVICES DEPT	11/21/2019	2020	WAN	2020	DV19100246
-	-	-	-	H55	HUMAN SERVICES DEPT	11/25/2019	2020	COMPUTIN	2020	19100197
-	-	-	-	H55	HUMAN SERVICES DEPT	11/25/2019	2020	WAN	2020	DV19100242
-	-	-	-	H55	HUMAN SERVICES DEPT	11/25/2019	2020	WAN	2020	DV19100243
-	-	-	-	H55	HUMAN SERVICES DEPT	11/26/2019	2020	COMPUTIN	2020	19080197
-	-	-	-	H55	HUMAN SERVICES DEPT	11/26/2019	2020	COMPUTIN	2020	19090201
-	-	(200.00)	(200.00)	H55	HUMAN SERVICES DEPT	12/3/2019	2020	AGENCY IT	2020	00000577200CR
147,770.30	-	-	147,770.30	H55	HUMAN SERVICES DEPT	12/11/2019	2020	WAN	2020	DV19110233
17,312.00	-	-	17,312.00	H55	HUMAN SERVICES DEPT	12/11/2019	2020	WAN	2020	DV19110234
17,312.00	-	-	17,312.00	H55	HUMAN SERVICES DEPT	12/11/2019	2020	WAN	2020	DV19110235
17,312.00	-	-	17,312.00	H55	HUMAN SERVICES DEPT	12/11/2019	2020	WAN	2020	DV19110236
2,211.79	-	-	2,211.79	H55	HUMAN SERVICES DEPT	12/11/2019	2020	WAN	2020	DV19110237
20,096.91	-	-	20,096.91	H55	HUMAN SERVICES DEPT	12/11/2019	2020	WAN	2020	DV19110238
95,246.24	-	-	95,246.24	H55	HUMAN SERVICES DEPT	12/11/2019	2020	WAN	2020	DV19110239
67,829.64	-	-	67,829.64	H55	HUMAN SERVICES DEPT	12/11/2019	2020	WAN	2020	DV19110240
6,576.52	-	-	6,576.52	H55	HUMAN SERVICES DEPT	12/11/2019	2020	WAN	2020	DV19110241
1,843.84	-	-	1,843.84	H55	HUMAN SERVICES DEPT	12/11/2019	2020	WAN	2020	DV19110242
5,546.57	-	-	5,546.57	H55	HUMAN SERVICES DEPT	12/11/2019	2020	WAN	2020	DV19110243
7,355,383.04	-	-	7,355,383.04	H55	HUMAN SERVICES DEPT	12/13/2019	2020	AGENCY IT	2020	581508
1,794.58	-	-	1,794.58	H55	HUMAN SERVICES DEPT	12/13/2019	2020	AGENCY IT	2020	581509
1,831,969.50	-	-	1,831,969.50	H55	HUMAN SERVICES DEPT	12/13/2019	2020	COMPUTIN	2020	581877
73,170.96	-	-	73,170.96	H55	HUMAN SERVICES DEPT	12/13/2019	2020	COMPUTIN	2020	19110175
459,664.37	-	-	459,664.37	H55	HUMAN SERVICES DEPT	12/13/2019	2020	COMPUTIN	2020	19110176
588,234.75	-	-	588,234.75	H55	HUMAN SERVICES DEPT	12/13/2019	2020	COMPUTIN	2020	19110177
961,217.56	-	-	961,217.56	H55	HUMAN SERVICES DEPT	12/13/2019	2020	COMPUTIN	2020	19110178
724,536.72	-	-	724,536.72	H55	HUMAN SERVICES DEPT	12/13/2019	2020	COMPUTIN	2020	19110179
369,751.17	-	-	369,751.17	H55	HUMAN SERVICES DEPT	12/13/2019	2020	COMPUTIN	2020	19110180
249,233.55	-	-	249,233.55	H55	HUMAN SERVICES DEPT	12/13/2019	2020	COMPUTIN	2020	19110181
167,303.69	-	-	167,303.69	H55	HUMAN SERVICES DEPT	12/13/2019	2020	COMPUTIN	2020	19110182
35,681.70	-	-	35,681.70	H55	HUMAN SERVICES DEPT	12/13/2019	2020	COMPUTIN	2020	19110183
246,406.85	-	-	246,406.85	H55	HUMAN SERVICES DEPT	12/13/2019	2020	COMPUTIN	2020	19110184
17,998.66	-	-	17,998.66	H55	HUMAN SERVICES DEPT	12/13/2019	2020	COMPUTIN	2020	19110185
5,578.60	-	-	5,578.60	H55	HUMAN SERVICES DEPT	12/13/2019	2020	COMPUTIN	2020	19110186
74,372.76	-	-	74,372.76	H55	HUMAN SERVICES DEPT	12/13/2019	2020	COMPUTIN	2020	19110187
1,122.18	-	-	1,122.18	H55	HUMAN SERVICES DEPT	12/13/2019	2020	COMPUTIN	2020	19110188
1,324.64	-	-	1,324.64	H55	HUMAN SERVICES DEPT	12/13/2019	2020	COMPUTIN	2020	19110189
3,693.92	-	-	3,693.92	H55	HUMAN SERVICES DEPT	12/13/2019	2020	COMPUTIN	2020	19110190
451,269.00	-	-	451,269.00	H55	HUMAN SERVICES DEPT	12/13/2019	2020	COMPUTIN	2020	19110191
475,201.62	-	-	475,201.62	H55	HUMAN SERVICES DEPT	12/13/2019	2020	COMPUTIN	2020	19110192
40.14	-	-	40.14	H55	HUMAN SERVICES DEPT	12/13/2019	2020	COMPUTIN	2020	19110193
3.93	-	-	3.93	H55	HUMAN SERVICES DEPT	12/13/2019	2020	COMPUTIN	2020	19110194
0.09	-	-	0.09	H55	HUMAN SERVICES DEPT	12/13/2019	2020	COMPUTIN	2020	19110195
4,559.70	-	-	4,559.70	H55	HUMAN SERVICES DEPT	12/13/2019	2020	COMPUTIN	2020	19110196
24,209.04	-	-	24,209.04	H55	HUMAN SERVICES DEPT	12/13/2019	2020	COMPUTIN	2020	19110197
8,419.03	-	-	8,419.03	H55	HUMAN SERVICES DEPT	12/13/2019	2020	COMPUTIN	2020	19110198
1,077.34	-	-	1,077.34	H55	HUMAN SERVICES DEPT	12/13/2019	2020	COMPUTIN	2020	19110199
22,046.85	-	-	22,046.85	H55	HUMAN SERVICES DEPT	12/13/2019	2020	COMPUTIN	2020	19110200
176.08	-	-	176.08	H55	HUMAN SERVICES DEPT	12/13/2019	2020	COMPUTIN	2020	19110201
818.44	-	-	818.44	H55	HUMAN SERVICES DEPT	12/13/2019	2020	COMPUTIN	2020	19110202
112,284.48	-	-	112,284.48	H55	HUMAN SERVICES DEPT	12/13/2019	2020	COMPUTIN	2020	19110203
353,532.08	-	-	353,532.08	H55	HUMAN SERVICES DEPT	12/13/2019	2020	COMPUTIN	2020	19110204
10,000.00	-	-	10,000.00	H55	HUMAN SERVICES DEPT	12/13/2019	2020	COMPUTIN	2020	19110205
-	-	-	-	H55	HUMAN SERVICES DEPT	12/20/2019	2020	COMPUTIN	2020	19100175

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	H55	HUMAN SERVICES DEPT	12/20/2019	2020	COMPUTIN	2020	19100178
-	-	-	-	H55	HUMAN SERVICES DEPT	12/20/2019	2020	COMPUTIN	2020	19100179
-	-	-	-	H55	HUMAN SERVICES DEPT	12/20/2019	2020	COMPUTIN	2020	19100180
-	-	-	-	H55	HUMAN SERVICES DEPT	12/20/2019	2020	COMPUTIN	2020	19100181
-	-	-	-	H55	HUMAN SERVICES DEPT	12/20/2019	2020	COMPUTIN	2020	19100182
-	-	-	-	H55	HUMAN SERVICES DEPT	12/20/2019	2020	COMPUTIN	2020	19100183
-	-	-	-	H55	HUMAN SERVICES DEPT	12/20/2019	2020	COMPUTIN	2020	19100184
-	-	-	-	H55	HUMAN SERVICES DEPT	12/20/2019	2020	COMPUTIN	2020	19100186
-	-	-	-	H55	HUMAN SERVICES DEPT	12/20/2019	2020	COMPUTIN	2020	19100187
-	-	-	-	H55	HUMAN SERVICES DEPT	12/20/2019	2020	COMPUTIN	2020	19100188
-	-	-	-	H55	HUMAN SERVICES DEPT	12/20/2019	2020	COMPUTIN	2020	19100189
-	-	-	-	H55	HUMAN SERVICES DEPT	12/20/2019	2020	COMPUTIN	2020	19100190
-	-	-	-	H55	HUMAN SERVICES DEPT	12/20/2019	2020	COMPUTIN	2020	19100198
-	-	-	-	H55	HUMAN SERVICES DEPT	12/20/2019	2020	COMPUTIN	2020	19100199
-	-	-	-	H55	HUMAN SERVICES DEPT	12/20/2019	2020	COMPUTIN	2020	19100200
-	-	-	-	H55	HUMAN SERVICES DEPT	12/20/2019	2020	COMPUTIN	2020	19100201
-	-	-	-	H55	HUMAN SERVICES DEPT	12/20/2019	2020	COMPUTIN	2020	19100202
-	-	-	-	H55	HUMAN SERVICES DEPT	12/20/2019	2020	COMPUTIN	2020	19100205
-	-	-	-	H55	HUMAN SERVICES DEPT	12/20/2019	2020	COMPUTIN	2020	19110178
-	-	-	-	H55	HUMAN SERVICES DEPT	12/20/2019	2020	COMPUTIN	2020	19110179
-	-	-	-	H55	HUMAN SERVICES DEPT	12/20/2019	2020	COMPUTIN	2020	19110180
-	-	-	-	H55	HUMAN SERVICES DEPT	12/20/2019	2020	COMPUTIN	2020	19110181
-	-	-	-	H55	HUMAN SERVICES DEPT	12/20/2019	2020	COMPUTIN	2020	19110182
-	-	-	-	H55	HUMAN SERVICES DEPT	12/20/2019	2020	COMPUTIN	2020	19110183
-	-	-	-	H55	HUMAN SERVICES DEPT	12/20/2019	2020	COMPUTIN	2020	19110184
-	-	-	-	H55	HUMAN SERVICES DEPT	12/20/2019	2020	COMPUTIN	2020	19110186
-	-	-	-	H55	HUMAN SERVICES DEPT	12/20/2019	2020	COMPUTIN	2020	19110187
-	-	-	-	H55	HUMAN SERVICES DEPT	12/20/2019	2020	COMPUTIN	2020	19110188
-	-	-	-	H55	HUMAN SERVICES DEPT	12/20/2019	2020	COMPUTIN	2020	19110189
-	-	-	-	H55	HUMAN SERVICES DEPT	12/20/2019	2020	COMPUTIN	2020	19110190
-	-	-	-	H55	HUMAN SERVICES DEPT	12/20/2019	2020	COMPUTIN	2020	19110198
-	-	-	-	H55	HUMAN SERVICES DEPT	12/20/2019	2020	COMPUTIN	2020	19110199
-	-	-	-	H55	HUMAN SERVICES DEPT	12/20/2019	2020	COMPUTIN	2020	19110200
-	-	-	-	H55	HUMAN SERVICES DEPT	12/20/2019	2020	COMPUTIN	2020	19110201
-	-	-	-	H55	HUMAN SERVICES DEPT	12/20/2019	2020	COMPUTIN	2020	19110202
-	-	-	-	H55	HUMAN SERVICES DEPT	12/20/2019	2020	COMPUTIN	2020	19110205
273,946.51	-	-	273,946.51	H55	HUMAN SERVICES DEPT	12/20/2019	2020	VOICE	2020	W19110222
13,761.05	-	-	13,761.05	H55	HUMAN SERVICES DEPT	12/20/2019	2020	VOICE	2020	W19110223
10,873.33	-	-	10,873.33	H55	HUMAN SERVICES DEPT	12/20/2019	2020	VOICE	2020	W19110224
1,944.63	-	-	1,944.63	H55	HUMAN SERVICES DEPT	12/20/2019	2020	VOICE	2020	W19110225
1,164.86	-	-	1,164.86	H55	HUMAN SERVICES DEPT	12/20/2019	2020	VOICE	2020	W19110226
1,590.55	-	-	1,590.55	H55	HUMAN SERVICES DEPT	12/20/2019	2020	VOICE	2020	W19110227
71.58	-	-	71.58	H55	HUMAN SERVICES DEPT	12/20/2019	2020	VOICE	2020	W19110228
156.93	-	-	156.93	H55	HUMAN SERVICES DEPT	12/20/2019	2020	VOICE	2020	W19110229
35.79	-	-	35.79	H55	HUMAN SERVICES DEPT	12/20/2019	2020	VOICE	2020	W19110231
38.68	-	-	38.68	H55	HUMAN SERVICES DEPT	12/20/2019	2020	VOICE	2020	W19110232
-	-	-	-	H55	HUMAN SERVICES DEPT	12/24/2019	2020	COMPUTIN	2020	19110193
-	-	-	-	H55	HUMAN SERVICES DEPT	12/24/2019	2020	COMPUTIN	2020	19110194
-	-	-	-	H55	HUMAN SERVICES DEPT	12/24/2019	2020	COMPUTIN	2020	19110195
-	-	-	-	H55	HUMAN SERVICES DEPT	12/24/2019	2020	COMPUTIN	2020	19110196
-	-	-	-	H55	HUMAN SERVICES DEPT	12/24/2019	2020	COMPUTIN	2020	19110197
-	-	-	-	H55	HUMAN SERVICES DEPT	12/24/2019	2020	VOICE	2020	W19110223
-	-	-	-	H55	HUMAN SERVICES DEPT	12/24/2019	2020	VOICE	2020	W19110224
-	-	-	-	H55	HUMAN SERVICES DEPT	12/24/2019	2020	VOICE	2020	W19110225
-	-	-	-	H55	HUMAN SERVICES DEPT	12/24/2019	2020	VOICE	2020	W19110226
-	-	-	-	H55	HUMAN SERVICES DEPT	12/24/2019	2020	VOICE	2020	W19110227

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	H55	HUMAN SERVICES DEPT	12/24/2019	2020	WAN	2020	DV19110239
-	-	-	-	H55	HUMAN SERVICES DEPT	12/24/2019	2020	WAN	2020	DV19110240
-	-	-	-	H55	HUMAN SERVICES DEPT	12/24/2019	2020	WAN	2020	DV19110241
-	-	-	-	H55	HUMAN SERVICES DEPT	12/24/2019	2020	WAN	2020	DV19110242
-	-	-	-	H55	HUMAN SERVICES DEPT	12/31/2019	2020	WAN	2020	DV19110243
-	-	-	-	H55	HUMAN SERVICES DEPT	1/3/2020	2020	AGENCY IT S	2020	577199
6,540,798.40	-	-	6,540,798.40	H55	HUMAN SERVICES DEPT	1/10/2020	2020	AGENCY IT S	2020	585914
-	-	(284.00)	(284.00)	H55	HUMAN SERVICES DEPT	1/10/2020	2020	AGENCY IT S	2020	586014
144,261.65	-	-	144,261.65	H55	HUMAN SERVICES DEPT	1/14/2020	2020	WAN	2020	DV19120233
17,312.00	-	-	17,312.00	H55	HUMAN SERVICES DEPT	1/14/2020	2020	WAN	2020	DV19120234
17,312.00	-	-	17,312.00	H55	HUMAN SERVICES DEPT	1/14/2020	2020	WAN	2020	DV19120235
17,312.00	-	-	17,312.00	H55	HUMAN SERVICES DEPT	1/14/2020	2020	WAN	2020	DV19120236
2,211.79	-	-	2,211.79	H55	HUMAN SERVICES DEPT	1/14/2020	2020	WAN	2020	DV19120237
1,423.57	-	-	1,423.57	H55	HUMAN SERVICES DEPT	1/14/2020	2020	WAN	2020	DV19120238
95,246.24	-	-	95,246.24	H55	HUMAN SERVICES DEPT	1/14/2020	2020	WAN	2020	DV19120239
72,002.16	-	-	72,002.16	H55	HUMAN SERVICES DEPT	1/14/2020	2020	WAN	2020	DV19120240
25,190.74	-	-	25,190.74	H55	HUMAN SERVICES DEPT	1/14/2020	2020	WAN	2020	DV19120241
1,843.84	-	-	1,843.84	H55	HUMAN SERVICES DEPT	1/14/2020	2020	WAN	2020	DV19120242
6,129.90	-	-	6,129.90	H55	HUMAN SERVICES DEPT	1/14/2020	2020	WAN	2020	DV19120243
-	-	(604.16)	(604.16)	H55	HUMAN SERVICES DEPT	1/16/2020	2020	COMPUTIN	2020	19100176CR
-	-	(824.51)	(824.51)	H55	HUMAN SERVICES DEPT	1/16/2020	2020	COMPUTIN	2020	19110176CR
277,935.82	-	-	277,935.82	H55	HUMAN SERVICES DEPT	1/16/2020	2020	VOICE	2020	W19120222
13,308.54	-	-	13,308.54	H55	HUMAN SERVICES DEPT	1/16/2020	2020	VOICE	2020	W19120223
10,731.11	-	-	10,731.11	H55	HUMAN SERVICES DEPT	1/16/2020	2020	VOICE	2020	W19120224
1,841.46	-	-	1,841.46	H55	HUMAN SERVICES DEPT	1/16/2020	2020	VOICE	2020	W19120225
1,164.86	-	-	1,164.86	H55	HUMAN SERVICES DEPT	1/16/2020	2020	VOICE	2020	W19120226
1,589.04	-	-	1,589.04	H55	HUMAN SERVICES DEPT	1/16/2020	2020	VOICE	2020	W19120227
71.58	-	-	71.58	H55	HUMAN SERVICES DEPT	1/16/2020	2020	VOICE	2020	W19120228
156.93	-	-	156.93	H55	HUMAN SERVICES DEPT	1/16/2020	2020	VOICE	2020	W19120229
35.79	-	-	35.79	H55	HUMAN SERVICES DEPT	1/16/2020	2020	VOICE	2020	W19120231
38.68	-	-	38.68	H55	HUMAN SERVICES DEPT	1/16/2020	2020	VOICE	2020	W19120232
73,182.15	-	-	73,182.15	H55	HUMAN SERVICES DEPT	1/17/2020	2020	COMPUTIN	2020	19120179
464,513.78	-	-	464,513.78	H55	HUMAN SERVICES DEPT	1/17/2020	2020	COMPUTIN	2020	19120180
651,074.10	-	-	651,074.10	H55	HUMAN SERVICES DEPT	1/17/2020	2020	COMPUTIN	2020	19120181
1,304,312.65	-	-	1,304,312.65	H55	HUMAN SERVICES DEPT	1/17/2020	2020	COMPUTIN	2020	19120182
850,106.87	-	-	850,106.87	H55	HUMAN SERVICES DEPT	1/17/2020	2020	COMPUTIN	2020	19120183
331,699.63	-	-	331,699.63	H55	HUMAN SERVICES DEPT	1/17/2020	2020	COMPUTIN	2020	19120184
250,760.83	-	-	250,760.83	H55	HUMAN SERVICES DEPT	1/17/2020	2020	COMPUTIN	2020	19120185
163,872.75	-	-	163,872.75	H55	HUMAN SERVICES DEPT	1/17/2020	2020	COMPUTIN	2020	19120186
35,690.39	-	-	35,690.39	H55	HUMAN SERVICES DEPT	1/17/2020	2020	COMPUTIN	2020	19120187
248,623.28	-	-	248,623.28	H55	HUMAN SERVICES DEPT	1/17/2020	2020	COMPUTIN	2020	19120188
17,714.08	-	-	17,714.08	H55	HUMAN SERVICES DEPT	1/17/2020	2020	COMPUTIN	2020	19120189
5,578.60	-	-	5,578.60	H55	HUMAN SERVICES DEPT	1/17/2020	2020	COMPUTIN	2020	19120190
68,850.54	-	-	68,850.54	H55	HUMAN SERVICES DEPT	1/17/2020	2020	COMPUTIN	2020	19120191
1,122.18	-	-	1,122.18	H55	HUMAN SERVICES DEPT	1/17/2020	2020	COMPUTIN	2020	19120192
1,324.64	-	-	1,324.64	H55	HUMAN SERVICES DEPT	1/17/2020	2020	COMPUTIN	2020	19120193
3,693.92	-	-	3,693.92	H55	HUMAN SERVICES DEPT	1/17/2020	2020	COMPUTIN	2020	19120194
451,269.00	-	-	451,269.00	H55	HUMAN SERVICES DEPT	1/17/2020	2020	COMPUTIN	2020	19120195
472,637.55	-	-	472,637.55	H55	HUMAN SERVICES DEPT	1/17/2020	2020	COMPUTIN	2020	19120196
322.74	-	-	322.74	H55	HUMAN SERVICES DEPT	1/17/2020	2020	COMPUTIN	2020	19120197
0.49	-	-	0.49	H55	HUMAN SERVICES DEPT	1/17/2020	2020	COMPUTIN	2020	19120198
0.09	-	-	0.09	H55	HUMAN SERVICES DEPT	1/17/2020	2020	COMPUTIN	2020	19120199
4,823.50	-	-	4,823.50	H55	HUMAN SERVICES DEPT	1/17/2020	2020	COMPUTIN	2020	19120200
23,764.11	-	-	23,764.11	H55	HUMAN SERVICES DEPT	1/17/2020	2020	COMPUTIN	2020	19120201
2,356.75	-	-	2,356.75	H55	HUMAN SERVICES DEPT	1/17/2020	2020	COMPUTIN	2020	19120202
1,073.59	-	-	1,073.59	H55	HUMAN SERVICES DEPT	1/17/2020	2020	COMPUTIN	2020	19120203

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
22,139.62	-	-	22,139.62	H55	HUMAN SERVICES DEPT	1/17/2020	2020	COMPUTIN	2020	19120204
177.30	-	-	177.30	H55	HUMAN SERVICES DEPT	1/17/2020	2020	COMPUTIN	2020	19120205
820.57	-	-	820.57	H55	HUMAN SERVICES DEPT	1/17/2020	2020	COMPUTIN	2020	19120206
112,133.56	-	-	112,133.56	H55	HUMAN SERVICES DEPT	1/17/2020	2020	COMPUTIN	2020	19120207
358,791.88	-	-	358,791.88	H55	HUMAN SERVICES DEPT	1/17/2020	2020	COMPUTIN	2020	19120208
-	-	-	-	H55	HUMAN SERVICES DEPT	1/17/2020	2020	WAN	2020	DV19070234
-	-	-	-	H55	HUMAN SERVICES DEPT	1/17/2020	2020	WAN	2020	DV19070235
-	-	-	-	H55	HUMAN SERVICES DEPT	1/17/2020	2020	WAN	2020	DV19070236
-	-	-	-	H55	HUMAN SERVICES DEPT	1/17/2020	2020	WAN	2020	DV19070237
-	-	-	-	H55	HUMAN SERVICES DEPT	1/17/2020	2020	WAN	2020	DV19080234
-	-	-	-	H55	HUMAN SERVICES DEPT	1/17/2020	2020	WAN	2020	DV19080235
-	-	-	-	H55	HUMAN SERVICES DEPT	1/17/2020	2020	WAN	2020	DV19080236
-	-	-	-	H55	HUMAN SERVICES DEPT	1/17/2020	2020	WAN	2020	DV19080237
-	-	-	-	H55	HUMAN SERVICES DEPT	1/17/2020	2020	WAN	2020	DV19090235
-	-	-	-	H55	HUMAN SERVICES DEPT	1/17/2020	2020	WAN	2020	DV19090236
-	-	-	-	H55	HUMAN SERVICES DEPT	1/17/2020	2020	WAN	2020	DV19090237
-	-	-	-	H55	HUMAN SERVICES DEPT	1/17/2020	2020	WAN	2020	DV19090238
-	-	-	-	H55	HUMAN SERVICES DEPT	1/17/2020	2020	WAN	2020	DV19100238
-	-	-	-	H55	HUMAN SERVICES DEPT	1/17/2020	2020	WAN	2020	DV19100239
-	-	-	-	H55	HUMAN SERVICES DEPT	1/17/2020	2020	WAN	2020	DV19100240
-	-	-	-	H55	HUMAN SERVICES DEPT	1/17/2020	2020	WAN	2020	DV19100241
-	-	-	-	H55	HUMAN SERVICES DEPT	1/17/2020	2020	WAN	2020	DV19110234
-	-	-	-	H55	HUMAN SERVICES DEPT	1/17/2020	2020	WAN	2020	DV19110235
-	-	-	-	H55	HUMAN SERVICES DEPT	1/17/2020	2020	WAN	2020	DV19110236
-	-	-	-	H55	HUMAN SERVICES DEPT	1/17/2020	2020	WAN	2020	DV19110237
-	-	-	-	H55	HUMAN SERVICES DEPT	1/17/2020	2020	WAN	2020	DV19120234
-	-	-	-	H55	HUMAN SERVICES DEPT	1/17/2020	2020	WAN	2020	DV19120235
-	-	-	-	H55	HUMAN SERVICES DEPT	1/17/2020	2020	WAN	2020	DV19120236
-	-	-	-	H55	HUMAN SERVICES DEPT	1/17/2020	2020	WAN	2020	DV19120237
-	-	-	-	H55	HUMAN SERVICES DEPT	1/18/2020	2020	AGENCY IT	2020	581508
-	-	-	-	H55	HUMAN SERVICES DEPT	1/18/2020	2020	AGENCY IT	2020	585914
-	-	-	-	H55	HUMAN SERVICES DEPT	1/27/2020	2020	COMPUTIN	2020	19120197
-	-	-	-	H55	HUMAN SERVICES DEPT	1/27/2020	2020	COMPUTIN	2020	19120198
-	-	-	-	H55	HUMAN SERVICES DEPT	1/27/2020	2020	COMPUTIN	2020	19120200
-	-	-	-	H55	HUMAN SERVICES DEPT	1/27/2020	2020	COMPUTIN	2020	19120201
-	-	-	-	H55	HUMAN SERVICES DEPT	1/27/2020	2020	VOICE	2020	W19120223
-	-	-	-	H55	HUMAN SERVICES DEPT	1/27/2020	2020	VOICE	2020	W19120224
-	-	-	-	H55	HUMAN SERVICES DEPT	1/27/2020	2020	VOICE	2020	W19120225
-	-	-	-	H55	HUMAN SERVICES DEPT	1/27/2020	2020	VOICE	2020	W19120226
-	-	-	-	H55	HUMAN SERVICES DEPT	1/27/2020	2020	VOICE	2020	W19120227
-	-	-	-	H55	HUMAN SERVICES DEPT	1/27/2020	2020	WAN	2020	DV19120239
-	-	-	-	H55	HUMAN SERVICES DEPT	1/27/2020	2020	WAN	2020	DV19120240
-	-	-	-	H55	HUMAN SERVICES DEPT	1/27/2020	2020	WAN	2020	DV19120241
-	-	-	-	H55	HUMAN SERVICES DEPT	1/27/2020	2020	WAN	2020	DV19120242
-	-	-	-	H55	HUMAN SERVICES DEPT	1/27/2020	2020	WAN	2020	DV19120243
-	-	-	-	H55	HUMAN SERVICES DEPT	1/29/2020	2020	COMPUTIN	2020	19120199
-	-	-	-	H55	HUMAN SERVICES DEPT	2/6/2020	2020	COMPUTIN	2020	19120182
-	-	-	-	H55	HUMAN SERVICES DEPT	2/6/2020	2020	COMPUTIN	2020	19120183
-	-	-	-	H55	HUMAN SERVICES DEPT	2/6/2020	2020	COMPUTIN	2020	19120184
-	-	-	-	H55	HUMAN SERVICES DEPT	2/6/2020	2020	COMPUTIN	2020	19120185
-	-	-	-	H55	HUMAN SERVICES DEPT	2/6/2020	2020	COMPUTIN	2020	19120186
-	-	-	-	H55	HUMAN SERVICES DEPT	2/6/2020	2020	COMPUTIN	2020	19120187
-	-	-	-	H55	HUMAN SERVICES DEPT	2/6/2020	2020	COMPUTIN	2020	19120188
-	-	-	-	H55	HUMAN SERVICES DEPT	2/6/2020	2020	COMPUTIN	2020	19120190
-	-	-	-	H55	HUMAN SERVICES DEPT	2/6/2020	2020	COMPUTIN	2020	19120191
-	-	-	-	H55	HUMAN SERVICES DEPT	2/6/2020	2020	COMPUTIN	2020	19120192

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	H55	HUMAN SERVICES DEPT	2/6/2020	2020	COMPUTIN	2020	19120193
-	-	-	-	H55	HUMAN SERVICES DEPT	2/6/2020	2020	COMPUTIN	2020	19120194
-	-	-	-	H55	HUMAN SERVICES DEPT	2/6/2020	2020	COMPUTIN	2020	19120202
-	-	-	-	H55	HUMAN SERVICES DEPT	2/6/2020	2020	COMPUTIN	2020	19120203
-	-	-	-	H55	HUMAN SERVICES DEPT	2/6/2020	2020	COMPUTIN	2020	19120204
-	-	-	-	H55	HUMAN SERVICES DEPT	2/6/2020	2020	COMPUTIN	2020	19120205
-	-	-	-	H55	HUMAN SERVICES DEPT	2/6/2020	2020	COMPUTIN	2020	19120206
6,308,727.24	-	-	6,308,727.24	H55	HUMAN SERVICES DEPT	2/7/2020	2020	AGENCY IT	2020	590267
72,052.25	-	-	72,052.25	H55	HUMAN SERVICES DEPT	2/7/2020	2020	AGENCY IT	2020	590268
147,092.27	-	-	147,092.27	H55	HUMAN SERVICES DEPT	2/11/2020	2020	WAN	2020	DV20010234
17,312.00	-	-	17,312.00	H55	HUMAN SERVICES DEPT	2/11/2020	2020	WAN	2020	DV20010235
17,312.00	-	-	17,312.00	H55	HUMAN SERVICES DEPT	2/11/2020	2020	WAN	2020	DV20010236
17,312.00	-	-	17,312.00	H55	HUMAN SERVICES DEPT	2/11/2020	2020	WAN	2020	DV20010237
2,211.79	-	-	2,211.79	H55	HUMAN SERVICES DEPT	2/11/2020	2020	WAN	2020	DV20010238
1,423.57	-	-	1,423.57	H55	HUMAN SERVICES DEPT	2/11/2020	2020	WAN	2020	DV20010239
69,601.05	-	-	69,601.05	H55	HUMAN SERVICES DEPT	2/11/2020	2020	WAN	2020	DV20010240
67,516.74	-	-	67,516.74	H55	HUMAN SERVICES DEPT	2/11/2020	2020	WAN	2020	DV20010241
44,338.39	-	-	44,338.39	H55	HUMAN SERVICES DEPT	2/11/2020	2020	WAN	2020	DV20010242
1,917.18	-	-	1,917.18	H55	HUMAN SERVICES DEPT	2/11/2020	2020	WAN	2020	DV20010243
5,894.63	-	-	5,894.63	H55	HUMAN SERVICES DEPT	2/11/2020	2020	WAN	2020	DV20010244
-	-	-	-	H55	HUMAN SERVICES DEPT	2/12/2020	2020	COMPUTIN	2020	19070209
-	-	-	-	H55	HUMAN SERVICES DEPT	2/12/2020	2020	COMPUTIN	2020	19080210
-	-	-	-	H55	HUMAN SERVICES DEPT	2/12/2020	2020	COMPUTIN	2020	19090214
-	-	-	-	H55	HUMAN SERVICES DEPT	2/12/2020	2020	COMPUTIN	2020	19100203
-	-	-	-	H55	HUMAN SERVICES DEPT	2/12/2020	2020	COMPUTIN	2020	19110203
-	-	-	-	H55	HUMAN SERVICES DEPT	2/12/2020	2020	COMPUTIN	2020	19120207
-	-	-	-	H55	HUMAN SERVICES DEPT	2/13/2020	2020	WAN	2020	DV19100237
-	-	-	-	H55	HUMAN SERVICES DEPT	2/13/2020	2020	WAN	2020	DV19110233
-	-	-	-	H55	HUMAN SERVICES DEPT	2/13/2020	2020	WAN	2020	DV19120233
-	-	-	-	H55	HUMAN SERVICES DEPT	2/14/2020	2020	COMPUTIN	2020	-
73,182.15	-	-	73,182.15	H55	HUMAN SERVICES DEPT	2/14/2020	2020	COMPUTIN	2020	20010179
451,220.72	-	-	451,220.72	H55	HUMAN SERVICES DEPT	2/14/2020	2020	COMPUTIN	2020	20010180
605,485.90	-	-	605,485.90	H55	HUMAN SERVICES DEPT	2/14/2020	2020	COMPUTIN	2020	20010181
992,293.24	-	-	992,293.24	H55	HUMAN SERVICES DEPT	2/14/2020	2020	COMPUTIN	2020	20010182
745,490.02	-	-	745,490.02	H55	HUMAN SERVICES DEPT	2/14/2020	2020	COMPUTIN	2020	20010183
350,023.17	-	-	350,023.17	H55	HUMAN SERVICES DEPT	2/14/2020	2020	COMPUTIN	2020	20010184
252,513.29	-	-	252,513.29	H55	HUMAN SERVICES DEPT	2/14/2020	2020	COMPUTIN	2020	20010185
164,154.08	-	-	164,154.08	H55	HUMAN SERVICES DEPT	2/14/2020	2020	COMPUTIN	2020	20010186
35,869.78	-	-	35,869.78	H55	HUMAN SERVICES DEPT	2/14/2020	2020	COMPUTIN	2020	20010187
250,699.18	-	-	250,699.18	H55	HUMAN SERVICES DEPT	2/14/2020	2020	COMPUTIN	2020	20010188
17,714.08	-	-	17,714.08	H55	HUMAN SERVICES DEPT	2/14/2020	2020	COMPUTIN	2020	20010189
5,578.60	-	-	5,578.60	H55	HUMAN SERVICES DEPT	2/14/2020	2020	COMPUTIN	2020	20010190
67,451.55	-	-	67,451.55	H55	HUMAN SERVICES DEPT	2/14/2020	2020	COMPUTIN	2020	20010191
1,122.18	-	-	1,122.18	H55	HUMAN SERVICES DEPT	2/14/2020	2020	COMPUTIN	2020	20010192
1,324.64	-	-	1,324.64	H55	HUMAN SERVICES DEPT	2/14/2020	2020	COMPUTIN	2020	20010193
3,693.92	-	-	3,693.92	H55	HUMAN SERVICES DEPT	2/14/2020	2020	COMPUTIN	2020	20010194
451,269.00	-	-	451,269.00	H55	HUMAN SERVICES DEPT	2/14/2020	2020	COMPUTIN	2020	20010195
474,684.34	-	-	474,684.34	H55	HUMAN SERVICES DEPT	2/14/2020	2020	COMPUTIN	2020	20010196
472.08	-	-	472.08	H55	HUMAN SERVICES DEPT	2/14/2020	2020	COMPUTIN	2020	20010197
0.09	-	-	0.09	H55	HUMAN SERVICES DEPT	2/14/2020	2020	COMPUTIN	2020	20010199
5,262.97	-	-	5,262.97	H55	HUMAN SERVICES DEPT	2/14/2020	2020	COMPUTIN	2020	20010200
23,185.63	-	-	23,185.63	H55	HUMAN SERVICES DEPT	2/14/2020	2020	COMPUTIN	2020	20010201
782.59	-	-	782.59	H55	HUMAN SERVICES DEPT	2/14/2020	2020	COMPUTIN	2020	20010202
1,073.58	-	-	1,073.58	H55	HUMAN SERVICES DEPT	2/14/2020	2020	COMPUTIN	2020	20010203
22,361.57	-	-	22,361.57	H55	HUMAN SERVICES DEPT	2/14/2020	2020	COMPUTIN	2020	20010204
177.23	-	-	177.23	H55	HUMAN SERVICES DEPT	2/14/2020	2020	COMPUTIN	2020	20010205

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820.74	-	-	820.74	H55	HUMAN SERVICES DEPT	2/14/2020	2020	COMPUTIN	2020	20010206
111,680.80	-	-	111,680.80	H55	HUMAN SERVICES DEPT	2/14/2020	2020	COMPUTIN	2020	20010207
361,692.50	-	-	361,692.50	H55	HUMAN SERVICES DEPT	2/14/2020	2020	COMPUTIN	2020	20010208
-	-	(75.00)	(75.00)	H55	HUMAN SERVICES DEPT	2/18/2020	2020	AGENCY IT	2020	00000586014CR
280,129.85	-	-	280,129.85	H55	HUMAN SERVICES DEPT	2/18/2020	2020	VOICE	2020	W20010222
13,299.33	-	-	13,299.33	H55	HUMAN SERVICES DEPT	2/18/2020	2020	VOICE	2020	W20010223
10,623.36	-	-	10,623.36	H55	HUMAN SERVICES DEPT	2/18/2020	2020	VOICE	2020	W20010224
1,739.25	-	-	1,739.25	H55	HUMAN SERVICES DEPT	2/18/2020	2020	VOICE	2020	W20010225
1,164.86	-	-	1,164.86	H55	HUMAN SERVICES DEPT	2/18/2020	2020	VOICE	2020	W20010226
1,590.37	-	-	1,590.37	H55	HUMAN SERVICES DEPT	2/18/2020	2020	VOICE	2020	W20010227
71.58	-	-	71.58	H55	HUMAN SERVICES DEPT	2/18/2020	2020	VOICE	2020	W20010228
156.93	-	-	156.93	H55	HUMAN SERVICES DEPT	2/18/2020	2020	VOICE	2020	W20010229
35.79	-	-	35.79	H55	HUMAN SERVICES DEPT	2/18/2020	2020	VOICE	2020	W20010231
38.68	-	-	38.68	H55	HUMAN SERVICES DEPT	2/18/2020	2020	VOICE	2020	W20010232
1,831,969.50	-	-	1,831,969.50	H55	HUMAN SERVICES DEPT	3/4/2020	2020	COMPUTIN	2020	594546
-	-	(830.11)	(830.11)	H55	HUMAN SERVICES DEPT	3/5/2020	2020	AGENCY IT	2020	594477
-	-	-	-	H55	HUMAN SERVICES DEPT	3/5/2020	2020	COMPUTIN	2020	20010182
-	-	-	-	H55	HUMAN SERVICES DEPT	3/5/2020	2020	COMPUTIN	2020	20010183
-	-	-	-	H55	HUMAN SERVICES DEPT	3/5/2020	2020	COMPUTIN	2020	20010184
-	-	-	-	H55	HUMAN SERVICES DEPT	3/5/2020	2020	COMPUTIN	2020	20010185
-	-	-	-	H55	HUMAN SERVICES DEPT	3/5/2020	2020	COMPUTIN	2020	20010186
-	-	-	-	H55	HUMAN SERVICES DEPT	3/5/2020	2020	COMPUTIN	2020	20010187
-	-	-	-	H55	HUMAN SERVICES DEPT	3/5/2020	2020	COMPUTIN	2020	20010188
-	-	-	-	H55	HUMAN SERVICES DEPT	3/5/2020	2020	COMPUTIN	2020	20010190
-	-	-	-	H55	HUMAN SERVICES DEPT	3/5/2020	2020	COMPUTIN	2020	20010191
-	-	-	-	H55	HUMAN SERVICES DEPT	3/5/2020	2020	COMPUTIN	2020	20010192
-	-	-	-	H55	HUMAN SERVICES DEPT	3/5/2020	2020	COMPUTIN	2020	20010193
-	-	-	-	H55	HUMAN SERVICES DEPT	3/5/2020	2020	COMPUTIN	2020	20010197
-	-	-	-	H55	HUMAN SERVICES DEPT	3/5/2020	2020	COMPUTIN	2020	20010199
-	-	-	-	H55	HUMAN SERVICES DEPT	3/5/2020	2020	COMPUTIN	2020	20010200
-	-	-	-	H55	HUMAN SERVICES DEPT	3/5/2020	2020	COMPUTIN	2020	20010201
-	-	-	-	H55	HUMAN SERVICES DEPT	3/5/2020	2020	COMPUTIN	2020	20010202
-	-	-	-	H55	HUMAN SERVICES DEPT	3/5/2020	2020	COMPUTIN	2020	20010203
-	-	-	-	H55	HUMAN SERVICES DEPT	3/5/2020	2020	COMPUTIN	2020	20010204
-	-	-	-	H55	HUMAN SERVICES DEPT	3/5/2020	2020	COMPUTIN	2020	20010205
-	-	-	-	H55	HUMAN SERVICES DEPT	3/5/2020	2020	COMPUTIN	2020	20010206
-	-	-	-	H55	HUMAN SERVICES DEPT	3/5/2020	2020	VOICE	2020	W20010223
-	-	-	-	H55	HUMAN SERVICES DEPT	3/5/2020	2020	VOICE	2020	W20010224
-	-	-	-	H55	HUMAN SERVICES DEPT	3/5/2020	2020	VOICE	2020	W20010225
-	-	-	-	H55	HUMAN SERVICES DEPT	3/5/2020	2020	VOICE	2020	W20010226
-	-	-	-	H55	HUMAN SERVICES DEPT	3/5/2020	2020	VOICE	2020	W20010227
-	-	-	-	H55	HUMAN SERVICES DEPT	3/5/2020	2020	WAN	2020	DV20010240
-	-	-	-	H55	HUMAN SERVICES DEPT	3/5/2020	2020	WAN	2020	DV20010241
-	-	-	-	H55	HUMAN SERVICES DEPT	3/5/2020	2020	WAN	2020	DV20010242
-	-	-	-	H55	HUMAN SERVICES DEPT	3/5/2020	2020	WAN	2020	DV20010243
-	-	-	-	H55	HUMAN SERVICES DEPT	3/5/2020	2020	WAN	2020	DV20010244
6,879,260.42	-	-	6,879,260.42	H55	HUMAN SERVICES DEPT	3/7/2020	2020	AGENCY IT	2020	594529
-	-	-	-	H55	HUMAN SERVICES DEPT	3/7/2020	2020	WAN	2020	DV20010235
-	-	-	-	H55	HUMAN SERVICES DEPT	3/7/2020	2020	WAN	2020	DV20010236
-	-	-	-	H55	HUMAN SERVICES DEPT	3/10/2020	2020	WAN	2020	DV20010238
302,448.97	-	-	302,448.97	H55	HUMAN SERVICES DEPT	3/11/2020	2020	WAN	2020	DV20020235
17,312.00	-	-	17,312.00	H55	HUMAN SERVICES DEPT	3/11/2020	2020	WAN	2020	DV20020236
17,312.00	-	-	17,312.00	H55	HUMAN SERVICES DEPT	3/11/2020	2020	WAN	2020	DV20020237
17,312.00	-	-	17,312.00	H55	HUMAN SERVICES DEPT	3/11/2020	2020	WAN	2020	DV20020238
2,211.79	-	-	2,211.79	H55	HUMAN SERVICES DEPT	3/11/2020	2020	WAN	2020	DV20020239
1,423.57	-	-	1,423.57	H55	HUMAN SERVICES DEPT	3/11/2020	2020	WAN	2020	DV20020240

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1,361.18	-	-	1,361.18	H55	HUMAN SERVICES DEPT	3/11/2020	2020	WAN	2020	DV20020241
140,240.67	-	-	140,240.67	H55	HUMAN SERVICES DEPT	3/11/2020	2020	WAN	2020	DV20020242
70,968.55	-	-	70,968.55	H55	HUMAN SERVICES DEPT	3/11/2020	2020	WAN	2020	DV20020243
49,717.32	-	-	49,717.32	H55	HUMAN SERVICES DEPT	3/11/2020	2020	WAN	2020	DV20020244
1,917.18	-	-	1,917.18	H55	HUMAN SERVICES DEPT	3/11/2020	2020	WAN	2020	DV20020245
6,235.22	-	-	6,235.22	H55	HUMAN SERVICES DEPT	3/11/2020	2020	WAN	2020	DV20020246
-	-	-	-	H55	HUMAN SERVICES DEPT	3/12/2020	2020	COMPUTIN	2020	-
-	-	-	-	H55	HUMAN SERVICES DEPT	3/12/2020	2020	COMPUTIN	2020	566124
-	-	-	-	H55	HUMAN SERVICES DEPT	3/12/2020	2020	COMPUTIN	2020	581877
-	-	-	-	H55	HUMAN SERVICES DEPT	3/12/2020	2020	COMPUTIN	2020	19100176
73,699.03	-	-	73,699.03	H55	HUMAN SERVICES DEPT	3/12/2020	2020	COMPUTIN	2020	20020177
449,727.49	-	-	449,727.49	H55	HUMAN SERVICES DEPT	3/12/2020	2020	COMPUTIN	2020	20020178
601,127.32	-	-	601,127.32	H55	HUMAN SERVICES DEPT	3/12/2020	2020	COMPUTIN	2020	20020179
1,089,279.75	-	-	1,089,279.75	H55	HUMAN SERVICES DEPT	3/12/2020	2020	COMPUTIN	2020	20020180
704,215.95	-	-	704,215.95	H55	HUMAN SERVICES DEPT	3/12/2020	2020	COMPUTIN	2020	20020181
533,121.46	-	-	533,121.46	H55	HUMAN SERVICES DEPT	3/12/2020	2020	COMPUTIN	2020	20020182
254,207.63	-	-	254,207.63	H55	HUMAN SERVICES DEPT	3/12/2020	2020	COMPUTIN	2020	20020183
164,048.99	-	-	164,048.99	H55	HUMAN SERVICES DEPT	3/12/2020	2020	COMPUTIN	2020	20020184
35,774.34	-	-	35,774.34	H55	HUMAN SERVICES DEPT	3/12/2020	2020	COMPUTIN	2020	20020185
225,962.77	-	-	225,962.77	H55	HUMAN SERVICES DEPT	3/12/2020	2020	COMPUTIN	2020	20020186
17,714.08	-	-	17,714.08	H55	HUMAN SERVICES DEPT	3/12/2020	2020	COMPUTIN	2020	20020187
3,826.02	-	-	3,826.02	H55	HUMAN SERVICES DEPT	3/12/2020	2020	COMPUTIN	2020	20020188
68,939.33	-	-	68,939.33	H55	HUMAN SERVICES DEPT	3/12/2020	2020	COMPUTIN	2020	20020189
1,122.18	-	-	1,122.18	H55	HUMAN SERVICES DEPT	3/12/2020	2020	COMPUTIN	2020	20020190
1,324.64	-	-	1,324.64	H55	HUMAN SERVICES DEPT	3/12/2020	2020	COMPUTIN	2020	20020191
3,693.92	-	-	3,693.92	H55	HUMAN SERVICES DEPT	3/12/2020	2020	COMPUTIN	2020	20020192
451,269.00	-	-	451,269.00	H55	HUMAN SERVICES DEPT	3/12/2020	2020	COMPUTIN	2020	20020193
485,749.89	-	-	485,749.89	H55	HUMAN SERVICES DEPT	3/12/2020	2020	COMPUTIN	2020	20020194
130.95	-	-	130.95	H55	HUMAN SERVICES DEPT	3/12/2020	2020	COMPUTIN	2020	20020195
0.09	-	-	0.09	H55	HUMAN SERVICES DEPT	3/12/2020	2020	COMPUTIN	2020	20020197
5,309.16	-	-	5,309.16	H55	HUMAN SERVICES DEPT	3/12/2020	2020	COMPUTIN	2020	20020198
23,722.23	-	-	23,722.23	H55	HUMAN SERVICES DEPT	3/12/2020	2020	COMPUTIN	2020	20020199
801.11	-	-	801.11	H55	HUMAN SERVICES DEPT	3/12/2020	2020	COMPUTIN	2020	20020200
1,071.22	-	-	1,071.22	H55	HUMAN SERVICES DEPT	3/12/2020	2020	COMPUTIN	2020	20020201
20,893.50	-	-	20,893.50	H55	HUMAN SERVICES DEPT	3/12/2020	2020	COMPUTIN	2020	20020202
174.87	-	-	174.87	H55	HUMAN SERVICES DEPT	3/12/2020	2020	COMPUTIN	2020	20020203
817.93	-	-	817.93	H55	HUMAN SERVICES DEPT	3/12/2020	2020	COMPUTIN	2020	20020204
111,492.15	-	-	111,492.15	H55	HUMAN SERVICES DEPT	3/12/2020	2020	COMPUTIN	2020	20020205
364,438.06	-	-	364,438.06	H55	HUMAN SERVICES DEPT	3/12/2020	2020	COMPUTIN	2020	20020206
-	-	-	-	H55	HUMAN SERVICES DEPT	3/12/2020	2020	VOICE	2020	W19100222
-	-	-	-	H55	HUMAN SERVICES DEPT	3/12/2020	2020	WAN	2020	DV20010237
-	-	(150.00)	(150.00)	H55	HUMAN SERVICES DEPT	3/16/2020	2020	AGENCY IT	2020	00000594477CR
257,530.25	-	-	257,530.25	H55	HUMAN SERVICES DEPT	3/16/2020	2020	VOICE	2020	W20020222
13,380.37	-	-	13,380.37	H55	HUMAN SERVICES DEPT	3/16/2020	2020	VOICE	2020	W20020223
10,707.24	-	-	10,707.24	H55	HUMAN SERVICES DEPT	3/16/2020	2020	VOICE	2020	W20020224
1,650.61	-	-	1,650.61	H55	HUMAN SERVICES DEPT	3/16/2020	2020	VOICE	2020	W20020225
1,164.86	-	-	1,164.86	H55	HUMAN SERVICES DEPT	3/16/2020	2020	VOICE	2020	W20020226
1,590.99	-	-	1,590.99	H55	HUMAN SERVICES DEPT	3/16/2020	2020	VOICE	2020	W20020227
71.58	-	-	71.58	H55	HUMAN SERVICES DEPT	3/16/2020	2020	VOICE	2020	W20020228
156.93	-	-	156.93	H55	HUMAN SERVICES DEPT	3/16/2020	2020	VOICE	2020	W20020229
52.54	-	-	52.54	H55	HUMAN SERVICES DEPT	3/16/2020	2020	VOICE	2020	W20020231
38.68	-	-	38.68	H55	HUMAN SERVICES DEPT	3/16/2020	2020	VOICE	2020	W20020232
-	-	(17,998.66)	(17,998.66)	H55	HUMAN SERVICES DEPT	3/23/2020	2020	COMPUTIN	2020	19090196CR
-	-	(17,998.66)	(17,998.66)	H55	HUMAN SERVICES DEPT	3/23/2020	2020	COMPUTIN	2020	19100185CR
-	-	(17,998.66)	(17,998.66)	H55	HUMAN SERVICES DEPT	3/23/2020	2020	COMPUTIN	2020	19110185CR
-	-	(17,714.08)	(17,714.08)	H55	HUMAN SERVICES DEPT	3/23/2020	2020	COMPUTIN	2020	19120189CR

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	(17,714.08)	(17,714.08)	H55	HUMAN SERVICES DEPT	3/23/2020	2020	COMPUTIN	2020	20010189CR
-	-	(17,714.08)	(17,714.08)	H55	HUMAN SERVICES DEPT	3/23/2020	2020	COMPUTIN	2020	20020187CR
-	-	-	-	H55	HUMAN SERVICES DEPT	3/23/2020	2020	COMPUTIN	2020	20020195
-	-	-	-	H55	HUMAN SERVICES DEPT	3/23/2020	2020	COMPUTIN	2020	20020197
-	-	-	-	H55	HUMAN SERVICES DEPT	3/23/2020	2020	COMPUTIN	2020	20020198
-	-	-	-	H55	HUMAN SERVICES DEPT	3/23/2020	2020	COMPUTIN	2020	20020199
-	-	-	-	H55	HUMAN SERVICES DEPT	3/23/2020	2020	VOICE	2020	W20020223
-	-	-	-	H55	HUMAN SERVICES DEPT	3/23/2020	2020	VOICE	2020	W20020224
-	-	-	-	H55	HUMAN SERVICES DEPT	3/23/2020	2020	VOICE	2020	W20020225
-	-	-	-	H55	HUMAN SERVICES DEPT	3/23/2020	2020	VOICE	2020	W20020226
-	-	-	-	H55	HUMAN SERVICES DEPT	3/23/2020	2020	VOICE	2020	W20020227
-	-	-	-	H55	HUMAN SERVICES DEPT	3/23/2020	2020	WAN	2020	DV20020245
-	-	-	-	H55	HUMAN SERVICES DEPT	3/23/2020	2020	WAN	2020	DV20020246
-	-	(17,998.66)	(17,998.66)	H55	HUMAN SERVICES DEPT	3/24/2020	2020	COMPUTIN	2020	19090196
-	-	17,998.66	17,998.66	H55	HUMAN SERVICES DEPT	3/24/2020	2020	COMPUTIN	2020	19090196CR
-	-	(17,998.66)	(17,998.66)	H55	HUMAN SERVICES DEPT	3/24/2020	2020	COMPUTIN	2020	19100185
-	-	17,998.66	17,998.66	H55	HUMAN SERVICES DEPT	3/24/2020	2020	COMPUTIN	2020	19100185CR
-	-	(17,998.66)	(17,998.66)	H55	HUMAN SERVICES DEPT	3/24/2020	2020	COMPUTIN	2020	19110185
-	-	17,998.66	17,998.66	H55	HUMAN SERVICES DEPT	3/24/2020	2020	COMPUTIN	2020	19110185CR
-	-	(17,714.08)	(17,714.08)	H55	HUMAN SERVICES DEPT	3/24/2020	2020	COMPUTIN	2020	19120189
-	-	17,714.08	17,714.08	H55	HUMAN SERVICES DEPT	3/24/2020	2020	COMPUTIN	2020	19120189CR
-	-	(17,714.08)	(17,714.08)	H55	HUMAN SERVICES DEPT	3/24/2020	2020	COMPUTIN	2020	20010189
-	-	17,714.08	17,714.08	H55	HUMAN SERVICES DEPT	3/24/2020	2020	COMPUTIN	2020	20010189CR
-	-	(17,714.08)	(17,714.08)	H55	HUMAN SERVICES DEPT	3/24/2020	2020	COMPUTIN	2020	20020187
-	-	17,714.08	17,714.08	H55	HUMAN SERVICES DEPT	3/24/2020	2020	COMPUTIN	2020	20020187CR
-	-	-	-	H55	HUMAN SERVICES DEPT	3/24/2020	2020	WAN	2020	DV20020242
-	-	-	-	H55	HUMAN SERVICES DEPT	3/24/2020	2020	WAN	2020	DV20020244
-	-	-	-	H55	HUMAN SERVICES DEPT	3/25/2020	2020	WAN	2020	DV20020243
-	-	-	-	H55	HUMAN SERVICES DEPT	3/27/2020	2020	AGENCY IT	2020	590267
-	-	-	-	H55	HUMAN SERVICES DEPT	3/27/2020	2020	COMPUTIN	2020	20020180
-	-	-	-	H55	HUMAN SERVICES DEPT	3/27/2020	2020	COMPUTIN	2020	20020181
-	-	-	-	H55	HUMAN SERVICES DEPT	3/27/2020	2020	COMPUTIN	2020	20020182
-	-	-	-	H55	HUMAN SERVICES DEPT	3/27/2020	2020	COMPUTIN	2020	20020183
-	-	-	-	H55	HUMAN SERVICES DEPT	3/27/2020	2020	COMPUTIN	2020	20020184
-	-	-	-	H55	HUMAN SERVICES DEPT	3/27/2020	2020	COMPUTIN	2020	20020185
-	-	-	-	H55	HUMAN SERVICES DEPT	3/27/2020	2020	COMPUTIN	2020	20020186
-	-	-	-	H55	HUMAN SERVICES DEPT	3/27/2020	2020	COMPUTIN	2020	20020188
-	-	-	-	H55	HUMAN SERVICES DEPT	3/27/2020	2020	COMPUTIN	2020	20020189
-	-	-	-	H55	HUMAN SERVICES DEPT	3/27/2020	2020	COMPUTIN	2020	20020190
-	-	-	-	H55	HUMAN SERVICES DEPT	3/27/2020	2020	COMPUTIN	2020	20020191
-	-	-	-	H55	HUMAN SERVICES DEPT	3/27/2020	2020	COMPUTIN	2020	20020200
-	-	-	-	H55	HUMAN SERVICES DEPT	3/27/2020	2020	COMPUTIN	2020	20020201
-	-	-	-	H55	HUMAN SERVICES DEPT	3/27/2020	2020	COMPUTIN	2020	20020202
-	-	-	-	H55	HUMAN SERVICES DEPT	3/27/2020	2020	COMPUTIN	2020	20020203
-	-	-	-	H55	HUMAN SERVICES DEPT	3/27/2020	2020	COMPUTIN	2020	20020204
1,511.97	-	-	1,511.97	H55	HUMAN SERVICES DEPT	4/3/2020	2020	AGENCY IT	2020	599594
-	-	-	-	H55	HUMAN SERVICES DEPT	4/6/2020	2020	AGENCY IT	2020	594529
-	-	-	-	H55	HUMAN SERVICES DEPT	4/6/2020	2020	WAN	2020	DV20020237
-	-	-	-	H55	HUMAN SERVICES DEPT	4/7/2020	2020	COMPUTIN	2020	20010207
-	-	-	-	H55	HUMAN SERVICES DEPT	4/7/2020	2020	WAN	2020	DV20020236
-	-	-	-	H55	HUMAN SERVICES DEPT	4/7/2020	2020	WAN	2020	DV20020238
-	-	-	-	H55	HUMAN SERVICES DEPT	4/7/2020	2020	WAN	2020	DV20020239
-	-	(867.00)	(867.00)	H55	HUMAN SERVICES DEPT	4/13/2020	2020	COMPUTIN	2020	20020194CR
208,402.72	-	-	208,402.72	H55	HUMAN SERVICES DEPT	4/15/2020	2020	WAN	2020	DV20030239
17,312.00	-	-	17,312.00	H55	HUMAN SERVICES DEPT	4/15/2020	2020	WAN	2020	DV20030240
17,312.00	-	-	17,312.00	H55	HUMAN SERVICES DEPT	4/15/2020	2020	WAN	2020	DV20030241

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
17,312.00	-	-	17,312.00	H55	HUMAN SERVICES DEPT	4/15/2020	2020	WAN	2020	DV20030242
2,211.79	-	-	2,211.79	H55	HUMAN SERVICES DEPT	4/15/2020	2020	WAN	2020	DV20030243
1,423.57	-	-	1,423.57	H55	HUMAN SERVICES DEPT	4/15/2020	2020	WAN	2020	DV20030244
22.46	-	-	22.46	H55	HUMAN SERVICES DEPT	4/15/2020	2020	WAN	2020	DV20030245
70,661.11	-	-	70,661.11	H55	HUMAN SERVICES DEPT	4/15/2020	2020	WAN	2020	DV20030246
80,931.20	-	-	80,931.20	H55	HUMAN SERVICES DEPT	4/15/2020	2020	WAN	2020	DV20030247
37,879.03	-	-	37,879.03	H55	HUMAN SERVICES DEPT	4/15/2020	2020	WAN	2020	DV20030248
1,917.18	-	-	1,917.18	H55	HUMAN SERVICES DEPT	4/15/2020	2020	WAN	2020	DV20030249
5,969.14	-	-	5,969.14	H55	HUMAN SERVICES DEPT	4/15/2020	2020	WAN	2020	DV20030250
20,471.89	-	-	20,471.89	H55	HUMAN SERVICES DEPT	4/15/2020	2020	WAN	2020	DV20030251
10,713,044.17	-	-	10,713,044.17	H55	HUMAN SERVICES DEPT	4/16/2020	2020	AGENCY IT	2020	602693
-	-	-	-	H55	HUMAN SERVICES DEPT	4/17/2020	2020	COMPUTIN	2020	-
73,699.03	-	-	73,699.03	H55	HUMAN SERVICES DEPT	4/17/2020	2020	COMPUTIN	2020	20030180
429,873.76	-	-	429,873.76	H55	HUMAN SERVICES DEPT	4/17/2020	2020	COMPUTIN	2020	20030181
602,610.25	-	-	602,610.25	H55	HUMAN SERVICES DEPT	4/17/2020	2020	COMPUTIN	2020	20030182
1,180,642.08	-	-	1,180,642.08	H55	HUMAN SERVICES DEPT	4/17/2020	2020	COMPUTIN	2020	20030183
785,127.25	-	-	785,127.25	H55	HUMAN SERVICES DEPT	4/17/2020	2020	COMPUTIN	2020	20030184
408,333.73	-	-	408,333.73	H55	HUMAN SERVICES DEPT	4/17/2020	2020	COMPUTIN	2020	20030185
255,566.20	-	-	255,566.20	H55	HUMAN SERVICES DEPT	4/17/2020	2020	COMPUTIN	2020	20030186
170,823.65	-	-	170,823.65	H55	HUMAN SERVICES DEPT	4/17/2020	2020	COMPUTIN	2020	20030187
35,886.88	-	-	35,886.88	H55	HUMAN SERVICES DEPT	4/17/2020	2020	COMPUTIN	2020	20030188
227,018.64	-	-	227,018.64	H55	HUMAN SERVICES DEPT	4/17/2020	2020	COMPUTIN	2020	20030189
3,826.02	-	-	3,826.02	H55	HUMAN SERVICES DEPT	4/17/2020	2020	COMPUTIN	2020	20030190
194,196.12	-	-	194,196.12	H55	HUMAN SERVICES DEPT	4/17/2020	2020	COMPUTIN	2020	20030191
1,122.18	-	-	1,122.18	H55	HUMAN SERVICES DEPT	4/17/2020	2020	COMPUTIN	2020	20030192
1,324.64	-	-	1,324.64	H55	HUMAN SERVICES DEPT	4/17/2020	2020	COMPUTIN	2020	20030193
3,693.92	-	-	3,693.92	H55	HUMAN SERVICES DEPT	4/17/2020	2020	COMPUTIN	2020	20030194
451,269.00	-	-	451,269.00	H55	HUMAN SERVICES DEPT	4/17/2020	2020	COMPUTIN	2020	20030195
489,536.77	-	-	489,536.77	H55	HUMAN SERVICES DEPT	4/17/2020	2020	COMPUTIN	2020	20030196
44.60	-	-	44.60	H55	HUMAN SERVICES DEPT	4/17/2020	2020	COMPUTIN	2020	20030197
0.09	-	-	0.09	H55	HUMAN SERVICES DEPT	4/17/2020	2020	COMPUTIN	2020	20030199
5,478.92	-	-	5,478.92	H55	HUMAN SERVICES DEPT	4/17/2020	2020	COMPUTIN	2020	20030200
18,643.31	-	-	18,643.31	H55	HUMAN SERVICES DEPT	4/17/2020	2020	COMPUTIN	2020	20030201
743.76	-	-	743.76	H55	HUMAN SERVICES DEPT	4/17/2020	2020	COMPUTIN	2020	20030202
1,075.79	-	-	1,075.79	H55	HUMAN SERVICES DEPT	4/17/2020	2020	COMPUTIN	2020	20030203
21,527.24	-	-	21,527.24	H55	HUMAN SERVICES DEPT	4/17/2020	2020	COMPUTIN	2020	20030204
177.16	-	-	177.16	H55	HUMAN SERVICES DEPT	4/17/2020	2020	COMPUTIN	2020	20030205
819.98	-	-	819.98	H55	HUMAN SERVICES DEPT	4/17/2020	2020	COMPUTIN	2020	20030206
111,152.58	-	-	111,152.58	H55	HUMAN SERVICES DEPT	4/17/2020	2020	COMPUTIN	2020	20030207
367,601.18	-	-	367,601.18	H55	HUMAN SERVICES DEPT	4/17/2020	2020	COMPUTIN	2020	20030208
-	-	(429,873.76)	(429,873.76)	H55	HUMAN SERVICES DEPT	4/20/2020	2020	COMPUTIN	2020	20030181
443,844.08	-	-	443,844.08	H55	HUMAN SERVICES DEPT	4/20/2020	2020	COMPUTIN	2020	20030181A
-	-	-	-	H55	HUMAN SERVICES DEPT	4/20/2020	2020	COMPUTIN	2020	20030181COR
-	-	(18,643.31)	(18,643.31)	H55	HUMAN SERVICES DEPT	4/20/2020	2020	COMPUTIN	2020	20030201
24,016.21	-	-	24,016.21	H55	HUMAN SERVICES DEPT	4/20/2020	2020	COMPUTIN	2020	20030201A
-	-	-	-	H55	HUMAN SERVICES DEPT	4/20/2020	2020	COMPUTIN	2020	20030201COR
266,097.32	-	-	266,097.32	H55	HUMAN SERVICES DEPT	4/20/2020	2020	VOICE	2020	W20030222
13,341.47	-	-	13,341.47	H55	HUMAN SERVICES DEPT	4/20/2020	2020	VOICE	2020	W20030223
10,698.69	-	-	10,698.69	H55	HUMAN SERVICES DEPT	4/20/2020	2020	VOICE	2020	W20030224
1,903.36	-	-	1,903.36	H55	HUMAN SERVICES DEPT	4/20/2020	2020	VOICE	2020	W20030225
1,164.86	-	-	1,164.86	H55	HUMAN SERVICES DEPT	4/20/2020	2020	VOICE	2020	W20030226
1,585.34	-	-	1,585.34	H55	HUMAN SERVICES DEPT	4/20/2020	2020	VOICE	2020	W20030227
71.58	-	-	71.58	H55	HUMAN SERVICES DEPT	4/20/2020	2020	VOICE	2020	W20030228
334.61	-	-	334.61	H55	HUMAN SERVICES DEPT	4/20/2020	2020	VOICE	2020	W20030229
55.13	-	-	55.13	H55	HUMAN SERVICES DEPT	4/20/2020	2020	VOICE	2020	W20030231
41.90	-	-	41.90	H55	HUMAN SERVICES DEPT	4/20/2020	2020	VOICE	2020	W20030232

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	(10,713,044.17)	(10,713,044.17)	H55	HUMAN SERVICES DEPT	4/28/2020	2020	AGENCY IT S	2020	602693
-	-	-	-	H55	HUMAN SERVICES DEPT	4/28/2020	2020	AGENCY IT S	2020	00000602693COR
10,704,270.40	-	-	10,704,270.40	H55	HUMAN SERVICES DEPT	4/28/2020	2020	AGENCY IT S	2020	605392
8,773.77	-	-	8,773.77	H55	HUMAN SERVICES DEPT	4/28/2020	2020	AGENCY IT S	2020	605393
-	-	-	-	H55	HUMAN SERVICES DEPT	4/29/2020	2020	COMPUTIN(	2020	19070184
-	-	-	-	H55	HUMAN SERVICES DEPT	4/29/2020	2020	COMPUTIN(	2020	19080183
-	-	-	-	H55	HUMAN SERVICES DEPT	4/29/2020	2020	COMPUTIN(	2020	19090188
-	-	-	-	H55	HUMAN SERVICES DEPT	4/29/2020	2020	COMPUTIN(	2020	19100177
-	-	-	-	H55	HUMAN SERVICES DEPT	4/29/2020	2020	COMPUTIN(	2020	19110177
-	-	-	-	H55	HUMAN SERVICES DEPT	4/29/2020	2020	COMPUTIN(	2020	19120181
-	-	-	-	H55	HUMAN SERVICES DEPT	4/29/2020	2020	COMPUTIN(	2020	20010181
-	-	-	-	H55	HUMAN SERVICES DEPT	4/29/2020	2020	COMPUTIN(	2020	20020179
-	-	-	-	H55	HUMAN SERVICES DEPT	4/29/2020	2020	COMPUTIN(	2020	20030183
-	-	-	-	H55	HUMAN SERVICES DEPT	4/29/2020	2020	COMPUTIN(	2020	20030184
-	-	-	-	H55	HUMAN SERVICES DEPT	4/29/2020	2020	COMPUTIN(	2020	20030185
-	-	-	-	H55	HUMAN SERVICES DEPT	4/29/2020	2020	COMPUTIN(	2020	20030187
-	-	-	-	H55	HUMAN SERVICES DEPT	4/29/2020	2020	COMPUTIN(	2020	20030189
-	-	-	-	H55	HUMAN SERVICES DEPT	4/29/2020	2020	COMPUTIN(	2020	20030190
-	-	-	-	H55	HUMAN SERVICES DEPT	4/29/2020	2020	COMPUTIN(	2020	20030191
-	-	-	-	H55	HUMAN SERVICES DEPT	4/29/2020	2020	COMPUTIN(	2020	20030197
-	-	-	-	H55	HUMAN SERVICES DEPT	4/29/2020	2020	COMPUTIN(	2020	20030199
-	-	-	-	H55	HUMAN SERVICES DEPT	4/29/2020	2020	COMPUTIN(	2020	20030200
-	-	-	-	H55	HUMAN SERVICES DEPT	4/29/2020	2020	COMPUTIN(	2020	20030202
-	-	-	-	H55	HUMAN SERVICES DEPT	4/29/2020	2020	COMPUTIN(	2020	20030203
-	-	-	-	H55	HUMAN SERVICES DEPT	4/29/2020	2020	COMPUTIN(	2020	20030204
-	-	-	-	H55	HUMAN SERVICES DEPT	4/29/2020	2020	COMPUTIN(	2020	20030205
-	-	-	-	H55	HUMAN SERVICES DEPT	4/29/2020	2020	COMPUTIN(	2020	20030206
-	-	-	-	H55	HUMAN SERVICES DEPT	4/29/2020	2020	VOICE	2020	W20030223
-	-	-	-	H55	HUMAN SERVICES DEPT	4/29/2020	2020	VOICE	2020	W20030224
-	-	-	-	H55	HUMAN SERVICES DEPT	4/29/2020	2020	VOICE	2020	W20030225
-	-	-	-	H55	HUMAN SERVICES DEPT	4/29/2020	2020	VOICE	2020	W20030227
-	-	-	-	H55	HUMAN SERVICES DEPT	4/29/2020	2020	WAN	2020	DV20030246
-	-	-	-	H55	HUMAN SERVICES DEPT	4/29/2020	2020	WAN	2020	DV20030247
-	-	-	-	H55	HUMAN SERVICES DEPT	4/29/2020	2020	WAN	2020	DV20030249
-	-	-	-	H55	HUMAN SERVICES DEPT	4/29/2020	2020	WAN	2020	DV20030250
-	-	-	-	H55	HUMAN SERVICES DEPT	4/30/2020	2020	VOICE	2020	W20030226
-	-	-	-	H55	HUMAN SERVICES DEPT	4/30/2020	2020	WAN	2020	DV20030248
-	-	-	-	H55	HUMAN SERVICES DEPT	5/1/2020	2020	WAN	2020	DV20030240
-	-	-	-	H55	HUMAN SERVICES DEPT	5/1/2020	2020	WAN	2020	DV20030241
-	-	-	-	H55	HUMAN SERVICES DEPT	5/1/2020	2020	WAN	2020	DV20030242
-	-	-	-	H55	HUMAN SERVICES DEPT	5/5/2020	2020	WAN	2020	DV20030243
-	-	-	-	H55	HUMAN SERVICES DEPT	5/6/2020	2020	COMPUTIN(	2020	20030192
-	-	-	-	H55	HUMAN SERVICES DEPT	5/6/2020	2020	COMPUTIN(	2020	20030193
161,567.21	-	-	161,567.21	H55	HUMAN SERVICES DEPT	5/11/2020	2020	WAN	2020	DV20040245
17,312.00	-	-	17,312.00	H55	HUMAN SERVICES DEPT	5/11/2020	2020	WAN	2020	DV20040246
17,312.00	-	-	17,312.00	H55	HUMAN SERVICES DEPT	5/11/2020	2020	WAN	2020	DV20040247
17,312.00	-	-	17,312.00	H55	HUMAN SERVICES DEPT	5/11/2020	2020	WAN	2020	DV20040248
2,211.79	-	-	2,211.79	H55	HUMAN SERVICES DEPT	5/11/2020	2020	WAN	2020	DV20040249
1,423.57	-	-	1,423.57	H55	HUMAN SERVICES DEPT	5/11/2020	2020	WAN	2020	DV20040250
22.46	-	-	22.46	H55	HUMAN SERVICES DEPT	5/11/2020	2020	WAN	2020	DV20040251
87,674.14	-	-	87,674.14	H55	HUMAN SERVICES DEPT	5/11/2020	2020	WAN	2020	DV20040252
69,411.75	-	-	69,411.75	H55	HUMAN SERVICES DEPT	5/11/2020	2020	WAN	2020	DV20040253
36,865.16	-	-	36,865.16	H55	HUMAN SERVICES DEPT	5/11/2020	2020	WAN	2020	DV20040254
2,667.53	-	-	2,667.53	H55	HUMAN SERVICES DEPT	5/11/2020	2020	WAN	2020	DV20040255
5,969.14	-	-	5,969.14	H55	HUMAN SERVICES DEPT	5/11/2020	2020	WAN	2020	DV20040256
7,168,599.22	-	-	7,168,599.22	H55	HUMAN SERVICES DEPT	5/15/2020	2020	AGENCY IT S	2020	608466

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
1,976.72	-	-	1,976.72	H55	HUMAN SERVICES DEPT	5/15/2020	2020	AGENCY IT S	2020	608467
27,253.40	-	-	27,253.40	H55	HUMAN SERVICES DEPT	5/15/2020	2020	AGENCY IT S	2020	608789
-	-	-	-	H55	HUMAN SERVICES DEPT	5/15/2020	2020	COMPUTIN	2020	19110175
-	-	-	-	H55	HUMAN SERVICES DEPT	5/15/2020	2020	COMPUTIN	2020	19120179
-	-	-	-	H55	HUMAN SERVICES DEPT	5/15/2020	2020	COMPUTIN	2020	20010179
-	-	-	-	H55	HUMAN SERVICES DEPT	5/15/2020	2020	COMPUTIN	2020	20020177
-	-	-	-	H55	HUMAN SERVICES DEPT	5/15/2020	2020	COMPUTIN	2020	20030180
277,278.35	-	-	277,278.35	H55	HUMAN SERVICES DEPT	5/15/2020	2020	VOICE	2020	W20040225
14,283.00	-	-	14,283.00	H55	HUMAN SERVICES DEPT	5/15/2020	2020	VOICE	2020	W20040226
10,765.45	-	-	10,765.45	H55	HUMAN SERVICES DEPT	5/15/2020	2020	VOICE	2020	W20040227
2,066.52	-	-	2,066.52	H55	HUMAN SERVICES DEPT	5/15/2020	2020	VOICE	2020	W20040228
1,164.86	-	-	1,164.86	H55	HUMAN SERVICES DEPT	5/15/2020	2020	VOICE	2020	W20040229
1,657.33	-	-	1,657.33	H55	HUMAN SERVICES DEPT	5/15/2020	2020	VOICE	2020	W20040230
71.58	-	-	71.58	H55	HUMAN SERVICES DEPT	5/15/2020	2020	VOICE	2020	W20040231
490.06	-	-	490.06	H55	HUMAN SERVICES DEPT	5/15/2020	2020	VOICE	2020	W20040232
55.13	-	-	55.13	H55	HUMAN SERVICES DEPT	5/15/2020	2020	VOICE	2020	W20040234
58.02	-	-	58.02	H55	HUMAN SERVICES DEPT	5/15/2020	2020	VOICE	2020	W20040235
-	-	-	-	H55	HUMAN SERVICES DEPT	5/26/2020	2020	COMPUTIN	2020	19070210
-	-	-	-	H55	HUMAN SERVICES DEPT	5/26/2020	2020	COMPUTIN	2020	19080211
-	-	-	-	H55	HUMAN SERVICES DEPT	5/27/2020	2020	COMPUTIN	2020	19090215
-	-	-	-	H55	HUMAN SERVICES DEPT	5/27/2020	2020	COMPUTIN	2020	19100204
-	-	-	-	H55	HUMAN SERVICES DEPT	5/27/2020	2020	COMPUTIN	2020	19110204
-	-	-	-	H55	HUMAN SERVICES DEPT	5/27/2020	2020	COMPUTIN	2020	19120208
-	-	-	-	H55	HUMAN SERVICES DEPT	5/27/2020	2020	COMPUTIN	2020	20010208
-	-	-	-	H55	HUMAN SERVICES DEPT	5/27/2020	2020	COMPUTIN	2020	20030208
72,867.50	-	-	72,867.50	H55	HUMAN SERVICES DEPT	5/27/2020	2020	COMPUTIN	2020	20040174
448,653.05	-	-	448,653.05	H55	HUMAN SERVICES DEPT	5/27/2020	2020	COMPUTIN	2020	20040175
602,192.12	-	-	602,192.12	H55	HUMAN SERVICES DEPT	5/27/2020	2020	COMPUTIN	2020	20040176
1,041,269.01	-	-	1,041,269.01	H55	HUMAN SERVICES DEPT	5/27/2020	2020	COMPUTIN	2020	20040177
795,336.31	-	-	795,336.31	H55	HUMAN SERVICES DEPT	5/27/2020	2020	COMPUTIN	2020	20040178
361,942.11	-	-	361,942.11	H55	HUMAN SERVICES DEPT	5/27/2020	2020	COMPUTIN	2020	20040179
258,007.61	-	-	258,007.61	H55	HUMAN SERVICES DEPT	5/27/2020	2020	COMPUTIN	2020	20040180
186,812.58	-	-	186,812.58	H55	HUMAN SERVICES DEPT	5/27/2020	2020	COMPUTIN	2020	20040181
37,184.70	-	-	37,184.70	H55	HUMAN SERVICES DEPT	5/27/2020	2020	COMPUTIN	2020	20040182
225,375.72	-	-	225,375.72	H55	HUMAN SERVICES DEPT	5/27/2020	2020	COMPUTIN	2020	20040183
3,826.02	-	-	3,826.02	H55	HUMAN SERVICES DEPT	5/27/2020	2020	COMPUTIN	2020	20040184
86,793.12	-	-	86,793.12	H55	HUMAN SERVICES DEPT	5/27/2020	2020	COMPUTIN	2020	20040185
1,127.77	-	-	1,127.77	H55	HUMAN SERVICES DEPT	5/27/2020	2020	COMPUTIN	2020	20040186
1,324.64	-	-	1,324.64	H55	HUMAN SERVICES DEPT	5/27/2020	2020	COMPUTIN	2020	20040187
3,693.92	-	-	3,693.92	H55	HUMAN SERVICES DEPT	5/27/2020	2020	COMPUTIN	2020	20040188
451,269.00	-	-	451,269.00	H55	HUMAN SERVICES DEPT	5/27/2020	2020	COMPUTIN	2020	20040189
486,532.95	-	-	486,532.95	H55	HUMAN SERVICES DEPT	5/27/2020	2020	COMPUTIN	2020	20040190
54.29	-	-	54.29	H55	HUMAN SERVICES DEPT	5/27/2020	2020	COMPUTIN	2020	20040191
13.65	-	-	13.65	H55	HUMAN SERVICES DEPT	5/27/2020	2020	COMPUTIN	2020	20040192
0.09	-	-	0.09	H55	HUMAN SERVICES DEPT	5/27/2020	2020	COMPUTIN	2020	20040193
5,610.77	-	-	5,610.77	H55	HUMAN SERVICES DEPT	5/27/2020	2020	COMPUTIN	2020	20040194
24,745.38	-	-	24,745.38	H55	HUMAN SERVICES DEPT	5/27/2020	2020	COMPUTIN	2020	20040195
572.71	-	-	572.71	H55	HUMAN SERVICES DEPT	5/27/2020	2020	COMPUTIN	2020	20040196
1,072.53	-	-	1,072.53	H55	HUMAN SERVICES DEPT	5/27/2020	2020	COMPUTIN	2020	20040197
20,860.89	-	-	20,860.89	H55	HUMAN SERVICES DEPT	5/27/2020	2020	COMPUTIN	2020	20040198
176.08	-	-	176.08	H55	HUMAN SERVICES DEPT	5/27/2020	2020	COMPUTIN	2020	20040199
822.92	-	-	822.92	H55	HUMAN SERVICES DEPT	5/27/2020	2020	COMPUTIN	2020	20040200
111,152.58	-	-	111,152.58	H55	HUMAN SERVICES DEPT	5/27/2020	2020	COMPUTIN	2020	20040201
376,348.27	-	-	376,348.27	H55	HUMAN SERVICES DEPT	5/27/2020	2020	COMPUTIN	2020	20040202
-	-	-	-	H55	HUMAN SERVICES DEPT	6/1/2020	2020	COMPUTIN	2020	19070183
-	-	-	-	H55	HUMAN SERVICES DEPT	6/1/2020	2020	COMPUTIN	2020	19070197

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	H55	HUMAN SERVICES DEPT	6/1/2020	2020	COMPUTIN	2020	19080182
-	-	-	-	H55	HUMAN SERVICES DEPT	6/1/2020	2020	COMPUTIN	2020	19090202
-	-	-	-	H55	HUMAN SERVICES DEPT	6/1/2020	2020	COMPUTIN	2020	19100191
-	-	-	-	H55	HUMAN SERVICES DEPT	6/1/2020	2020	COMPUTIN	2020	19110191
-	-	-	-	H55	HUMAN SERVICES DEPT	6/1/2020	2020	COMPUTIN	2020	19120195
1,831,969.50	-	-	1,831,969.50	H55	HUMAN SERVICES DEPT	6/2/2020	2020	COMPUTIN	2020	610912
-	-	-	-	H55	HUMAN SERVICES DEPT	6/2/2020	2020	COMPUTIN	2020	19080198
-	-	-	-	H55	HUMAN SERVICES DEPT	6/2/2020	2020	COMPUTIN	2020	19090187
-	-	-	-	H55	HUMAN SERVICES DEPT	6/2/2020	2020	COMPUTIN	2020	20020192
-	-	-	-	H55	HUMAN SERVICES DEPT	6/2/2020	2020	COMPUTIN	2020	20030186
-	-	-	-	H55	HUMAN SERVICES DEPT	6/2/2020	2020	COMPUTIN	2020	20040174
-	-	-	-	H55	HUMAN SERVICES DEPT	6/2/2020	2020	COMPUTIN	2020	20040177
-	-	-	-	H55	HUMAN SERVICES DEPT	6/2/2020	2020	COMPUTIN	2020	20040178
-	-	-	-	H55	HUMAN SERVICES DEPT	6/2/2020	2020	COMPUTIN	2020	20040179
-	-	-	-	H55	HUMAN SERVICES DEPT	6/2/2020	2020	COMPUTIN	2020	20040180
-	-	-	-	H55	HUMAN SERVICES DEPT	6/2/2020	2020	COMPUTIN	2020	20040181
-	-	-	-	H55	HUMAN SERVICES DEPT	6/2/2020	2020	COMPUTIN	2020	20040182
-	-	-	-	H55	HUMAN SERVICES DEPT	6/2/2020	2020	COMPUTIN	2020	20040183
-	-	-	-	H55	HUMAN SERVICES DEPT	6/2/2020	2020	COMPUTIN	2020	20040184
-	-	-	-	H55	HUMAN SERVICES DEPT	6/2/2020	2020	COMPUTIN	2020	20040185
-	-	-	-	H55	HUMAN SERVICES DEPT	6/2/2020	2020	COMPUTIN	2020	20040186
-	-	-	-	H55	HUMAN SERVICES DEPT	6/2/2020	2020	COMPUTIN	2020	20040187
-	-	-	-	H55	HUMAN SERVICES DEPT	6/2/2020	2020	COMPUTIN	2020	20040188
-	-	-	-	H55	HUMAN SERVICES DEPT	6/2/2020	2020	COMPUTIN	2020	20040197
-	-	-	-	H55	HUMAN SERVICES DEPT	6/2/2020	2020	COMPUTIN	2020	20040198
-	-	-	-	H55	HUMAN SERVICES DEPT	6/2/2020	2020	COMPUTIN	2020	20040199
-	-	-	-	H55	HUMAN SERVICES DEPT	6/2/2020	2020	COMPUTIN	2020	20040200
-	-	-	-	H55	HUMAN SERVICES DEPT	6/2/2020	2020	VOICE	2020	W19080225
-	-	-	-	H55	HUMAN SERVICES DEPT	6/2/2020	2020	VOICE	2020	W19090225
-	-	-	-	H55	HUMAN SERVICES DEPT	6/2/2020	2020	WAN	2020	DV19070233
-	-	-	-	H55	HUMAN SERVICES DEPT	6/2/2020	2020	WAN	2020	DV19080233
-	-	-	-	H55	HUMAN SERVICES DEPT	6/2/2020	2020	WAN	2020	DV19090234
-	-	-	-	H55	HUMAN SERVICES DEPT	6/3/2020	2020	COMPUTIN	2020	20040196
-	-	-	-	H55	HUMAN SERVICES DEPT	6/3/2020	2020	VOICE	2020	W19070223
-	-	-	-	H55	HUMAN SERVICES DEPT	6/5/2020	2020	COMPUTIN	2020	20030201A
-	-	-	-	H55	HUMAN SERVICES DEPT	6/8/2020	2020	COMPUTIN	2020	20040191
-	-	-	-	H55	HUMAN SERVICES DEPT	6/8/2020	2020	COMPUTIN	2020	20040192
-	-	-	-	H55	HUMAN SERVICES DEPT	6/8/2020	2020	COMPUTIN	2020	20040193
-	-	-	-	H55	HUMAN SERVICES DEPT	6/8/2020	2020	COMPUTIN	2020	20040194
-	-	-	-	H55	HUMAN SERVICES DEPT	6/8/2020	2020	COMPUTIN	2020	20040195
-	-	-	-	H55	HUMAN SERVICES DEPT	6/8/2020	2020	VOICE	2020	W20040226
-	-	-	-	H55	HUMAN SERVICES DEPT	6/8/2020	2020	VOICE	2020	W20040227
-	-	-	-	H55	HUMAN SERVICES DEPT	6/8/2020	2020	VOICE	2020	W20040228
-	-	-	-	H55	HUMAN SERVICES DEPT	6/8/2020	2020	VOICE	2020	W20040229
-	-	-	-	H55	HUMAN SERVICES DEPT	6/8/2020	2020	VOICE	2020	W20040230
-	-	-	-	H55	HUMAN SERVICES DEPT	6/8/2020	2020	WAN	2020	DV20040252
-	-	-	-	H55	HUMAN SERVICES DEPT	6/8/2020	2020	WAN	2020	DV20040253
-	-	-	-	H55	HUMAN SERVICES DEPT	6/8/2020	2020	WAN	2020	DV20040254
-	-	-	-	H55	HUMAN SERVICES DEPT	6/8/2020	2020	WAN	2020	DV20040255
-	-	-	-	H55	HUMAN SERVICES DEPT	6/8/2020	2020	WAN	2020	DV20040256
-	-	-	-	H55	HUMAN SERVICES DEPT	6/9/2020	2020	COMPUTIN	2020	594546
165,585.04	-	-	165,585.04	H55	HUMAN SERVICES DEPT	6/9/2020	2020	WAN	2020	DV20050244
17,312.00	-	-	17,312.00	H55	HUMAN SERVICES DEPT	6/9/2020	2020	WAN	2020	DV20050245
17,312.00	-	-	17,312.00	H55	HUMAN SERVICES DEPT	6/9/2020	2020	WAN	2020	DV20050246
17,312.00	-	-	17,312.00	H55	HUMAN SERVICES DEPT	6/9/2020	2020	WAN	2020	DV20050247
2,211.79	-	-	2,211.79	H55	HUMAN SERVICES DEPT	6/9/2020	2020	WAN	2020	DV20050248

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
1,423.57	-	-	1,423.57	H55	HUMAN SERVICES DEPT	6/9/2020	2020	WAN	2020	DV20050249
22.46	-	-	22.46	H55	HUMAN SERVICES DEPT	6/9/2020	2020	WAN	2020	DV20050250
69,733.57	-	-	69,733.57	H55	HUMAN SERVICES DEPT	6/9/2020	2020	WAN	2020	DV20050251
68,900.35	-	-	68,900.35	H55	HUMAN SERVICES DEPT	6/9/2020	2020	WAN	2020	DV20050252
43,211.33	-	-	43,211.33	H55	HUMAN SERVICES DEPT	6/9/2020	2020	WAN	2020	DV20050253
1,917.18	-	-	1,917.18	H55	HUMAN SERVICES DEPT	6/9/2020	2020	WAN	2020	DV20050254
6,117.30	-	-	6,117.30	H55	HUMAN SERVICES DEPT	6/9/2020	2020	WAN	2020	DV20050255
-	-	-	-	H55	HUMAN SERVICES DEPT	6/11/2020	2020	COMPUTIN	2020	19070198
-	-	-	-	H55	HUMAN SERVICES DEPT	6/11/2020	2020	COMPUTIN	2020	19110192
26,145.42	-	-	26,145.42	H55	HUMAN SERVICES DEPT	6/12/2020	2020	AGENCY IT	2020	611910
7,103,950.36	-	-	7,103,950.36	H55	HUMAN SERVICES DEPT	6/12/2020	2020	AGENCY IT	2020	611911
36,766.29	-	-	36,766.29	H55	HUMAN SERVICES DEPT	6/12/2020	2020	AGENCY IT	2020	611912
-	-	-	-	H55	HUMAN SERVICES DEPT	6/12/2020	2020	COMPUTIN	2020	-
-	-	-	-	H55	HUMAN SERVICES DEPT	6/12/2020	2020	COMPUTIN	2020	19080199
-	-	-	-	H55	HUMAN SERVICES DEPT	6/12/2020	2020	COMPUTIN	2020	19090203
-	-	-	-	H55	HUMAN SERVICES DEPT	6/12/2020	2020	COMPUTIN	2020	19100192
73,344.74	-	-	73,344.74	H55	HUMAN SERVICES DEPT	6/12/2020	2020	COMPUTIN	2020	20050176
441,541.65	-	-	441,541.65	H55	HUMAN SERVICES DEPT	6/12/2020	2020	COMPUTIN	2020	20050177
599,174.11	-	-	599,174.11	H55	HUMAN SERVICES DEPT	6/12/2020	2020	COMPUTIN	2020	20050178
1,225,738.51	-	-	1,225,738.51	H55	HUMAN SERVICES DEPT	6/12/2020	2020	COMPUTIN	2020	20050179
647,534.69	-	-	647,534.69	H55	HUMAN SERVICES DEPT	6/12/2020	2020	COMPUTIN	2020	20050180
369,839.54	-	-	369,839.54	H55	HUMAN SERVICES DEPT	6/12/2020	2020	COMPUTIN	2020	20050181
255,776.09	-	-	255,776.09	H55	HUMAN SERVICES DEPT	6/12/2020	2020	COMPUTIN	2020	20050182
205,166.60	-	-	205,166.60	H55	HUMAN SERVICES DEPT	6/12/2020	2020	COMPUTIN	2020	20050183
37,019.46	-	-	37,019.46	H55	HUMAN SERVICES DEPT	6/12/2020	2020	COMPUTIN	2020	20050184
235,602.22	-	-	235,602.22	H55	HUMAN SERVICES DEPT	6/12/2020	2020	COMPUTIN	2020	20050185
3,826.02	-	-	3,826.02	H55	HUMAN SERVICES DEPT	6/12/2020	2020	COMPUTIN	2020	20050186
83,917.55	-	-	83,917.55	H55	HUMAN SERVICES DEPT	6/12/2020	2020	COMPUTIN	2020	20050187
1,127.77	-	-	1,127.77	H55	HUMAN SERVICES DEPT	6/12/2020	2020	COMPUTIN	2020	20050188
1,324.64	-	-	1,324.64	H55	HUMAN SERVICES DEPT	6/12/2020	2020	COMPUTIN	2020	20050189
3,693.92	-	-	3,693.92	H55	HUMAN SERVICES DEPT	6/12/2020	2020	COMPUTIN	2020	20050190
451,269.00	-	-	451,269.00	H55	HUMAN SERVICES DEPT	6/12/2020	2020	COMPUTIN	2020	20050191
490,398.22	-	-	490,398.22	H55	HUMAN SERVICES DEPT	6/12/2020	2020	COMPUTIN	2020	20050192
40.83	-	-	40.83	H55	HUMAN SERVICES DEPT	6/12/2020	2020	COMPUTIN	2020	20050193
0.09	-	-	0.09	H55	HUMAN SERVICES DEPT	6/12/2020	2020	COMPUTIN	2020	20050195
5,662.73	-	-	5,662.73	H55	HUMAN SERVICES DEPT	6/12/2020	2020	COMPUTIN	2020	20050196
24,540.50	-	-	24,540.50	H55	HUMAN SERVICES DEPT	6/12/2020	2020	COMPUTIN	2020	20050197
622.11	-	-	622.11	H55	HUMAN SERVICES DEPT	6/12/2020	2020	COMPUTIN	2020	20050198
1,077.03	-	-	1,077.03	H55	HUMAN SERVICES DEPT	6/12/2020	2020	COMPUTIN	2020	20050199
21,595.58	-	-	21,595.58	H55	HUMAN SERVICES DEPT	6/12/2020	2020	COMPUTIN	2020	20050200
177.36	-	-	177.36	H55	HUMAN SERVICES DEPT	6/12/2020	2020	COMPUTIN	2020	20050201
824.55	-	-	824.55	H55	HUMAN SERVICES DEPT	6/12/2020	2020	COMPUTIN	2020	20050202
110,247.06	-	-	110,247.06	H55	HUMAN SERVICES DEPT	6/12/2020	2020	COMPUTIN	2020	20050203
379,757.83	-	-	379,757.83	H55	HUMAN SERVICES DEPT	6/12/2020	2020	COMPUTIN	2020	20050204
-	-	(20,471.89)	(20,471.89)	H55	HUMAN SERVICES DEPT	6/12/2020	2020	WAN	2020	DV20030251CR
259,420.54	-	-	259,420.54	H55	HUMAN SERVICES DEPT	6/16/2020	2020	VOICE	2020	W20050227
14,002.44	-	-	14,002.44	H55	HUMAN SERVICES DEPT	6/16/2020	2020	VOICE	2020	W20050228
10,884.03	-	-	10,884.03	H55	HUMAN SERVICES DEPT	6/16/2020	2020	VOICE	2020	W20050229
1,828.61	-	-	1,828.61	H55	HUMAN SERVICES DEPT	6/16/2020	2020	VOICE	2020	W20050230
1,164.86	-	-	1,164.86	H55	HUMAN SERVICES DEPT	6/16/2020	2020	VOICE	2020	W20050231
1,639.85	-	-	1,639.85	H55	HUMAN SERVICES DEPT	6/16/2020	2020	VOICE	2020	W20050232
71.58	-	-	71.58	H55	HUMAN SERVICES DEPT	6/16/2020	2020	VOICE	2020	W20050233
490.06	-	-	490.06	H55	HUMAN SERVICES DEPT	6/16/2020	2020	VOICE	2020	W20050234
55.13	-	-	55.13	H55	HUMAN SERVICES DEPT	6/16/2020	2020	VOICE	2020	W20050236
58.02	-	-	58.02	H55	HUMAN SERVICES DEPT	6/16/2020	2020	VOICE	2020	W20050237
-	-	(20,471.89)	(20,471.89)	H55	HUMAN SERVICES DEPT	6/16/2020	2020	WAN	2020	DV20030251

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	20,471.89	20,471.89	H55	HUMAN SERVICES DEPT	6/16/2020	2020	WAN	2020	DV20030251CR
-	-	-	-	H55	HUMAN SERVICES DEPT	6/17/2020	2020	COMPUTIN	2020	19120196
-	-	-	-	H55	HUMAN SERVICES DEPT	6/17/2020	2020	COMPUTIN	2020	20010194
-	-	-	-	H55	HUMAN SERVICES DEPT	6/17/2020	2020	COMPUTIN	2020	20020206
-	-	-	-	H55	HUMAN SERVICES DEPT	6/17/2020	2020	COMPUTIN	2020	20030194
-	-	-	-	H55	HUMAN SERVICES DEPT	6/17/2020	2020	COMPUTIN	2020	20040202
-	-	-	-	H55	HUMAN SERVICES DEPT	6/23/2020	2020	COMPUTIN	2020	20050193
-	-	-	-	H55	HUMAN SERVICES DEPT	6/23/2020	2020	COMPUTIN	2020	20050195
-	-	-	-	H55	HUMAN SERVICES DEPT	6/23/2020	2020	COMPUTIN	2020	20050196
-	-	-	-	H55	HUMAN SERVICES DEPT	6/23/2020	2020	COMPUTIN	2020	20050197
-	-	-	-	H55	HUMAN SERVICES DEPT	6/23/2020	2020	VOICE	2020	W20050228
-	-	-	-	H55	HUMAN SERVICES DEPT	6/23/2020	2020	VOICE	2020	W20050229
-	-	-	-	H55	HUMAN SERVICES DEPT	6/23/2020	2020	VOICE	2020	W20050230
-	-	-	-	H55	HUMAN SERVICES DEPT	6/23/2020	2020	VOICE	2020	W20050231
-	-	-	-	H55	HUMAN SERVICES DEPT	6/23/2020	2020	VOICE	2020	W20050232
-	-	-	-	H55	HUMAN SERVICES DEPT	6/23/2020	2020	WAN	2020	DV20050251
-	-	-	-	H55	HUMAN SERVICES DEPT	6/23/2020	2020	WAN	2020	DV20050252
-	-	-	-	H55	HUMAN SERVICES DEPT	6/23/2020	2020	WAN	2020	DV20050254
-	-	-	-	H55	HUMAN SERVICES DEPT	6/23/2020	2020	WAN	2020	DV20050255
-	-	-	-	H55	HUMAN SERVICES DEPT	6/26/2020	2020	COMPUTIN	2020	20020205
-	-	-	-	H55	HUMAN SERVICES DEPT	6/26/2020	2020	COMPUTIN	2020	20030207
-	-	-	-	H55	HUMAN SERVICES DEPT	6/26/2020	2020	COMPUTIN	2020	20040201
-	-	-	-	H55	HUMAN SERVICES DEPT	6/26/2020	2020	COMPUTIN	2020	20050176
-	-	-	-	H55	HUMAN SERVICES DEPT	6/26/2020	2020	COMPUTIN	2020	20050179
-	-	-	-	H55	HUMAN SERVICES DEPT	6/26/2020	2020	COMPUTIN	2020	20050180
-	-	-	-	H55	HUMAN SERVICES DEPT	6/26/2020	2020	COMPUTIN	2020	20050181
-	-	-	-	H55	HUMAN SERVICES DEPT	6/26/2020	2020	COMPUTIN	2020	20050185
-	-	-	-	H55	HUMAN SERVICES DEPT	6/26/2020	2020	COMPUTIN	2020	20050186
-	-	-	-	H55	HUMAN SERVICES DEPT	6/26/2020	2020	COMPUTIN	2020	20050187
-	-	-	-	H55	HUMAN SERVICES DEPT	6/26/2020	2020	COMPUTIN	2020	20050188
-	-	-	-	H55	HUMAN SERVICES DEPT	6/26/2020	2020	COMPUTIN	2020	20050189
-	-	-	-	H55	HUMAN SERVICES DEPT	6/26/2020	2020	COMPUTIN	2020	20050190
-	-	-	-	H55	HUMAN SERVICES DEPT	6/26/2020	2020	COMPUTIN	2020	20050198
-	-	-	-	H55	HUMAN SERVICES DEPT	6/26/2020	2020	COMPUTIN	2020	20050199
-	-	-	-	H55	HUMAN SERVICES DEPT	6/26/2020	2020	COMPUTIN	2020	20050200
-	-	-	-	H55	HUMAN SERVICES DEPT	6/26/2020	2020	COMPUTIN	2020	20050202
-	-	-	-	H55	HUMAN SERVICES DEPT	6/26/2020	2020	COMPUTIN	2020	20050203
-	-	-	-	H55	HUMAN SERVICES DEPT	6/26/2020	2020	WAN	2020	DV20050253
-	-	-	-	H55	HUMAN SERVICES DEPT	6/29/2020	2020	COMPUTIN	2020	20050201
-	-	-	-	H55	HUMAN SERVICES DEPT	7/1/2020	2020	COMPUTIN	2020	20050184
51,036.83	-	-	51,036.83	H55	HUMAN SERVICES DEPT	7/9/2020	2020	AGENCY IT	2020	616372
27,423.61	-	-	27,423.61	H55	HUMAN SERVICES DEPT	7/9/2020	2020	AGENCY IT	2020	616375
-	-	(23,783.43)	(23,783.43)	H55	HUMAN SERVICES DEPT	7/9/2020	2020	AGENCY IT	2021	00000608466CR
-	-	(27,253.40)	(27,253.40)	H55	HUMAN SERVICES DEPT	7/9/2020	2020	AGENCY IT	2021	00000608789CR
-	-	(26,145.42)	(26,145.42)	H55	HUMAN SERVICES DEPT	7/9/2020	2020	AGENCY IT	2021	00000611910CR
-	-	(1,278.19)	(1,278.19)	H55	HUMAN SERVICES DEPT	7/9/2020	2020	AGENCY IT	2021	00000611911CR
16,192.30	-	-	16,192.30	H55	HUMAN SERVICES DEPT	7/10/2020	2020	AGENCY IT	2020	616739
7,191,294.75	-	-	7,191,294.75	H55	HUMAN SERVICES DEPT	7/10/2020	2020	AGENCY IT	2020	616740
169,636.27	-	-	169,636.27	H55	HUMAN SERVICES DEPT	7/13/2020	2020	WAN	2020	DV20060250
17,312.00	-	-	17,312.00	H55	HUMAN SERVICES DEPT	7/13/2020	2020	WAN	2020	DV20060251
17,312.00	-	-	17,312.00	H55	HUMAN SERVICES DEPT	7/13/2020	2020	WAN	2020	DV20060252
17,312.00	-	-	17,312.00	H55	HUMAN SERVICES DEPT	7/13/2020	2020	WAN	2020	DV20060253
2,211.79	-	-	2,211.79	H55	HUMAN SERVICES DEPT	7/13/2020	2020	WAN	2020	DV20060254
1,423.57	-	-	1,423.57	H55	HUMAN SERVICES DEPT	7/13/2020	2020	WAN	2020	DV20060255
22.46	-	-	22.46	H55	HUMAN SERVICES DEPT	7/13/2020	2020	WAN	2020	DV20060256
305,101.26	-	-	305,101.26	H55	HUMAN SERVICES DEPT	7/13/2020	2020	WAN	2020	DV20060257

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
82,759.14	-	-	82,759.14	H55	HUMAN SERVICES DEPT	7/13/2020	2020	WAN	2020	DV20060258
45,458.32	-	-	45,458.32	H55	HUMAN SERVICES DEPT	7/13/2020	2020	WAN	2020	DV20060259
5,998.15	-	-	5,998.15	H55	HUMAN SERVICES DEPT	7/13/2020	2020	WAN	2020	DV20060260
7,629.30	-	-	7,629.30	H55	HUMAN SERVICES DEPT	7/13/2020	2020	WAN	2020	DV20060261
-	-	(23,783.43)	(23,783.43)	H55	HUMAN SERVICES DEPT	7/14/2020	2020	AGENCY IT S	2021	608466
-	-	23,783.43	23,783.43	H55	HUMAN SERVICES DEPT	7/14/2020	2020	AGENCY IT S	2021	00000608466CR
-	-	(27,253.40)	(27,253.40)	H55	HUMAN SERVICES DEPT	7/14/2020	2020	AGENCY IT S	2021	608789
-	-	27,253.40	27,253.40	H55	HUMAN SERVICES DEPT	7/14/2020	2020	AGENCY IT S	2021	00000608789CR
-	-	(26,145.42)	(26,145.42)	H55	HUMAN SERVICES DEPT	7/14/2020	2020	AGENCY IT S	2021	611910
-	-	26,145.42	26,145.42	H55	HUMAN SERVICES DEPT	7/14/2020	2020	AGENCY IT S	2021	00000611910CR
-	-	(1,278.19)	(1,278.19)	H55	HUMAN SERVICES DEPT	7/14/2020	2020	AGENCY IT S	2021	611911
-	-	1,278.19	1,278.19	H55	HUMAN SERVICES DEPT	7/14/2020	2020	AGENCY IT S	2021	00000611911CR
-	-	-	-	H55	HUMAN SERVICES DEPT	7/14/2020	2020	COMPUTIN	2020	-
74,400.46	-	-	74,400.46	H55	HUMAN SERVICES DEPT	7/14/2020	2020	COMPUTIN	2020	20060183
443,679.22	-	-	443,679.22	H55	HUMAN SERVICES DEPT	7/14/2020	2020	COMPUTIN	2020	20060184
602,745.39	-	-	602,745.39	H55	HUMAN SERVICES DEPT	7/14/2020	2020	COMPUTIN	2020	20060185
1,433,776.93	-	-	1,433,776.93	H55	HUMAN SERVICES DEPT	7/14/2020	2020	COMPUTIN	2020	20060186
685,854.65	-	-	685,854.65	H55	HUMAN SERVICES DEPT	7/14/2020	2020	COMPUTIN	2020	20060187
506,579.17	-	-	506,579.17	H55	HUMAN SERVICES DEPT	7/14/2020	2020	COMPUTIN	2020	20060188
256,285.35	-	-	256,285.35	H55	HUMAN SERVICES DEPT	7/14/2020	2020	COMPUTIN	2020	20060189
202,005.68	-	-	202,005.68	H55	HUMAN SERVICES DEPT	7/14/2020	2020	COMPUTIN	2020	20060190
39,738.49	-	-	39,738.49	H55	HUMAN SERVICES DEPT	7/14/2020	2020	COMPUTIN	2020	20060191
260,593.65	-	-	260,593.65	H55	HUMAN SERVICES DEPT	7/14/2020	2020	COMPUTIN	2020	20060192
3,826.02	-	-	3,826.02	H55	HUMAN SERVICES DEPT	7/14/2020	2020	COMPUTIN	2020	20060193
86,728.83	-	-	86,728.83	H55	HUMAN SERVICES DEPT	7/14/2020	2020	COMPUTIN	2020	20060194
1,127.77	-	-	1,127.77	H55	HUMAN SERVICES DEPT	7/14/2020	2020	COMPUTIN	2020	20060195
1,324.64	-	-	1,324.64	H55	HUMAN SERVICES DEPT	7/14/2020	2020	COMPUTIN	2020	20060196
3,693.92	-	-	3,693.92	H55	HUMAN SERVICES DEPT	7/14/2020	2020	COMPUTIN	2020	20060197
451,269.00	-	-	451,269.00	H55	HUMAN SERVICES DEPT	7/14/2020	2020	COMPUTIN	2020	20060198
497,125.51	-	-	497,125.51	H55	HUMAN SERVICES DEPT	7/14/2020	2020	COMPUTIN	2020	20060199
87.94	-	-	87.94	H55	HUMAN SERVICES DEPT	7/14/2020	2020	COMPUTIN	2020	20060200
0.09	-	-	0.09	H55	HUMAN SERVICES DEPT	7/14/2020	2020	COMPUTIN	2020	20060202
5,665.24	-	-	5,665.24	H55	HUMAN SERVICES DEPT	7/14/2020	2020	COMPUTIN	2020	20060203
24,540.49	-	-	24,540.49	H55	HUMAN SERVICES DEPT	7/14/2020	2020	COMPUTIN	2020	20060204
1,731.38	-	-	1,731.38	H55	HUMAN SERVICES DEPT	7/14/2020	2020	COMPUTIN	2020	20060205
1,072.43	-	-	1,072.43	H55	HUMAN SERVICES DEPT	7/14/2020	2020	COMPUTIN	2020	20060206
21,709.38	-	-	21,709.38	H55	HUMAN SERVICES DEPT	7/14/2020	2020	COMPUTIN	2020	20060207
176.25	-	-	176.25	H55	HUMAN SERVICES DEPT	7/14/2020	2020	COMPUTIN	2020	20060208
819.05	-	-	819.05	H55	HUMAN SERVICES DEPT	7/14/2020	2020	COMPUTIN	2020	20060209
110,586.63	-	-	110,586.63	H55	HUMAN SERVICES DEPT	7/14/2020	2020	COMPUTIN	2020	20060210
381,414.24	-	-	381,414.24	H55	HUMAN SERVICES DEPT	7/14/2020	2020	COMPUTIN	2020	20060211
267,132.32	-	-	267,132.32	H55	HUMAN SERVICES DEPT	7/15/2020	2020	VOICE	2020	W20060227
13,469.72	-	-	13,469.72	H55	HUMAN SERVICES DEPT	7/15/2020	2020	VOICE	2020	W20060228
10,876.48	-	-	10,876.48	H55	HUMAN SERVICES DEPT	7/15/2020	2020	VOICE	2020	W20060229
1,800.49	-	-	1,800.49	H55	HUMAN SERVICES DEPT	7/15/2020	2020	VOICE	2020	W20060230
1,164.86	-	-	1,164.86	H55	HUMAN SERVICES DEPT	7/15/2020	2020	VOICE	2020	W20060231
1,622.92	-	-	1,622.92	H55	HUMAN SERVICES DEPT	7/15/2020	2020	VOICE	2020	W20060232
71.58	-	-	71.58	H55	HUMAN SERVICES DEPT	7/15/2020	2020	VOICE	2020	W20060233
490.06	-	-	490.06	H55	HUMAN SERVICES DEPT	7/15/2020	2020	VOICE	2020	W20060234
55.13	-	-	55.13	H55	HUMAN SERVICES DEPT	7/15/2020	2020	VOICE	2020	W20060236
58.02	-	-	58.02	H55	HUMAN SERVICES DEPT	7/15/2020	2020	VOICE	2020	W20060237
-	-	-	-	H55	HUMAN SERVICES DEPT	7/21/2020	2020	AGENCY IT S	2021	605392
-	-	-	-	H55	HUMAN SERVICES DEPT	7/24/2020	2020	AGENCY IT S	2021	608466
-	-	-	-	H55	HUMAN SERVICES DEPT	7/24/2020	2020	AGENCY IT S	2021	611911
-	-	-	-	H55	HUMAN SERVICES DEPT	7/27/2020	2020	COMPUTIN	2021	20060200
-	-	-	-	H55	HUMAN SERVICES DEPT	7/27/2020	2020	COMPUTIN	2021	20060202

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	H55	HUMAN SERVICES DEPT	7/27/2020	2020	COMPUTIN	2021	20060203
-	-	-	-	H55	HUMAN SERVICES DEPT	7/27/2020	2020	COMPUTIN	2021	20060204
-	-	-	-	H55	HUMAN SERVICES DEPT	7/27/2020	2020	VOICE	2021	W20060228
-	-	-	-	H55	HUMAN SERVICES DEPT	7/27/2020	2020	VOICE	2021	W20060230
-	-	-	-	H55	HUMAN SERVICES DEPT	7/27/2020	2020	VOICE	2021	W20060231
-	-	-	-	H55	HUMAN SERVICES DEPT	7/27/2020	2020	VOICE	2021	W20060232
-	-	-	-	H55	HUMAN SERVICES DEPT	7/27/2020	2020	WAN	2021	DV20060258
-	-	-	-	H55	HUMAN SERVICES DEPT	7/27/2020	2020	WAN	2021	DV20060259
-	-	-	-	H55	HUMAN SERVICES DEPT	7/27/2020	2020	WAN	2021	DV20060260
-	-	-	-	H55	HUMAN SERVICES DEPT	7/27/2020	2020	WAN	2021	DV20060261
3,145.30	-	-	3,145.30	H55	HUMAN SERVICES DEPT	7/29/2020	2020	COMPUTIN	2020	619722
20,471.89	-	-	20,471.89	H55	HUMAN SERVICES DEPT	7/31/2020	2020	WAN	2020	DV20060257DR
-	-	-	-	H55	HUMAN SERVICES DEPT	8/1/2020	2020	AGENCY IT	2021	616740
-	-	-	-	H55	HUMAN SERVICES DEPT	8/4/2020	2020	VOICE	2021	W20060229
-	-	-	-	H55	HUMAN SERVICES DEPT	8/4/2020	2020	WAN	2021	DV20060257
-	-	(20,471.89)	(20,471.89)	H55	HUMAN SERVICES DEPT	8/4/2020	2020	WAN	2021	DV20060257DR
-	-	-	-	H55	HUMAN SERVICES DEPT	8/7/2020	2020	COMPUTIN	2021	20010195
-	-	-	-	H55	HUMAN SERVICES DEPT	8/7/2020	2020	COMPUTIN	2021	20020193
-	-	-	-	H55	HUMAN SERVICES DEPT	8/7/2020	2020	COMPUTIN	2021	20030182
-	-	-	-	H55	HUMAN SERVICES DEPT	8/7/2020	2020	COMPUTIN	2021	20030188
-	-	-	-	H55	HUMAN SERVICES DEPT	8/7/2020	2020	COMPUTIN	2021	20030195
-	-	-	-	H55	HUMAN SERVICES DEPT	8/7/2020	2020	COMPUTIN	2021	20040176
-	-	-	-	H55	HUMAN SERVICES DEPT	8/7/2020	2020	COMPUTIN	2021	20040189
-	-	-	-	H55	HUMAN SERVICES DEPT	8/7/2020	2020	COMPUTIN	2021	20050178
-	-	-	-	H55	HUMAN SERVICES DEPT	8/7/2020	2020	COMPUTIN	2021	20050182
-	-	-	-	H55	HUMAN SERVICES DEPT	8/7/2020	2020	COMPUTIN	2021	20050183
-	-	-	-	H55	HUMAN SERVICES DEPT	8/7/2020	2020	COMPUTIN	2021	20050191
-	-	-	-	H55	HUMAN SERVICES DEPT	8/7/2020	2020	COMPUTIN	2021	20050204
-	-	-	-	H55	HUMAN SERVICES DEPT	8/7/2020	2020	COMPUTIN	2021	20060183
-	-	-	-	H55	HUMAN SERVICES DEPT	8/7/2020	2020	COMPUTIN	2021	20060185
-	-	-	-	H55	HUMAN SERVICES DEPT	8/7/2020	2020	COMPUTIN	2021	20060186
-	-	-	-	H55	HUMAN SERVICES DEPT	8/7/2020	2020	COMPUTIN	2021	20060187
-	-	-	-	H55	HUMAN SERVICES DEPT	8/7/2020	2020	COMPUTIN	2021	20060188
-	-	-	-	H55	HUMAN SERVICES DEPT	8/7/2020	2020	COMPUTIN	2021	20060189
-	-	-	-	H55	HUMAN SERVICES DEPT	8/7/2020	2020	COMPUTIN	2021	20060190
-	-	-	-	H55	HUMAN SERVICES DEPT	8/7/2020	2020	COMPUTIN	2021	20060191
-	-	-	-	H55	HUMAN SERVICES DEPT	8/7/2020	2020	COMPUTIN	2021	20060192
-	-	-	-	H55	HUMAN SERVICES DEPT	8/7/2020	2020	COMPUTIN	2021	20060193
-	-	-	-	H55	HUMAN SERVICES DEPT	8/7/2020	2020	COMPUTIN	2021	20060194
-	-	-	-	H55	HUMAN SERVICES DEPT	8/7/2020	2020	COMPUTIN	2021	20060195
-	-	-	-	H55	HUMAN SERVICES DEPT	8/7/2020	2020	COMPUTIN	2021	20060196
-	-	-	-	H55	HUMAN SERVICES DEPT	8/7/2020	2020	COMPUTIN	2021	20060197
-	-	-	-	H55	HUMAN SERVICES DEPT	8/7/2020	2020	COMPUTIN	2021	20060198
-	-	-	-	H55	HUMAN SERVICES DEPT	8/7/2020	2020	COMPUTIN	2021	20060205
-	-	-	-	H55	HUMAN SERVICES DEPT	8/7/2020	2020	COMPUTIN	2021	20060206
-	-	-	-	H55	HUMAN SERVICES DEPT	8/7/2020	2020	COMPUTIN	2021	20060207
-	-	-	-	H55	HUMAN SERVICES DEPT	8/7/2020	2020	COMPUTIN	2021	20060208
-	-	-	-	H55	HUMAN SERVICES DEPT	8/7/2020	2020	COMPUTIN	2021	20060209
-	-	-	-	H55	HUMAN SERVICES DEPT	8/7/2020	2020	COMPUTIN	2021	20060210
-	-	-	-	H55	HUMAN SERVICES DEPT	8/7/2020	2020	COMPUTIN	2021	20060211
3,246.46	-	-	3,246.46	H55	HUMAN SERVICES DEPT	8/10/2020	2020	AGENCY IT	2021	620675
1,716,512.81	-	-	1,716,512.81	H55	HUMAN SERVICES DEPT	8/10/2020	2020	AGENCY IT	2021	620676
500.00	-	-	500.00	H55	HUMAN SERVICES DEPT	8/10/2020	2020	AGENCY IT	2021	620677
-	-	-	-	H55	HUMAN SERVICES DEPT	8/10/2020	2020	COMPUTIN	2021	19120180
-	-	-	-	H55	HUMAN SERVICES DEPT	8/10/2020	2020	COMPUTIN	2021	20010180
-	-	-	-	H55	HUMAN SERVICES DEPT	8/10/2020	2020	COMPUTIN	2021	20020178

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	H55	HUMAN SERVICES DEPT	8/10/2020	2020	COMPUTIN	2021	20030181A
-	-	-	-	H55	HUMAN SERVICES DEPT	8/10/2020	2020	COMPUTIN	2021	20040175
-	-	-	-	H55	HUMAN SERVICES DEPT	8/10/2020	2020	COMPUTIN	2021	20050177
-	-	-	-	H55	HUMAN SERVICES DEPT	8/10/2020	2020	COMPUTIN	2021	20060184
-	-	-	-	H55	HUMAN SERVICES DEPT	8/10/2020	2020	VOICE	2021	W20040225
-	-	-	-	H55	HUMAN SERVICES DEPT	8/10/2020	2020	VOICE	2021	W20050227
-	-	-	-	H55	HUMAN SERVICES DEPT	8/10/2020	2020	VOICE	2021	W20060227
-	-	-	-	H55	HUMAN SERVICES DEPT	8/10/2020	2020	WAN	2021	DV19110238
-	-	-	-	H55	HUMAN SERVICES DEPT	8/10/2020	2020	WAN	2021	DV19120238
-	-	-	-	H55	HUMAN SERVICES DEPT	8/10/2020	2020	WAN	2021	DV20010239
-	-	-	-	H55	HUMAN SERVICES DEPT	8/10/2020	2020	WAN	2021	DV20020240
-	-	-	-	H55	HUMAN SERVICES DEPT	8/10/2020	2020	WAN	2021	DV20030244
-	-	-	-	H55	HUMAN SERVICES DEPT	8/10/2020	2020	WAN	2021	DV20040246
-	-	-	-	H55	HUMAN SERVICES DEPT	8/10/2020	2020	WAN	2021	DV20040247
-	-	-	-	H55	HUMAN SERVICES DEPT	8/10/2020	2020	WAN	2021	DV20040250
-	-	-	-	H55	HUMAN SERVICES DEPT	8/10/2020	2020	WAN	2021	DV20050244
-	-	-	-	H55	HUMAN SERVICES DEPT	8/10/2020	2020	WAN	2021	DV20050245
-	-	-	-	H55	HUMAN SERVICES DEPT	8/10/2020	2020	WAN	2021	DV20050246
-	-	-	-	H55	HUMAN SERVICES DEPT	8/10/2020	2020	WAN	2021	DV20050247
-	-	-	-	H55	HUMAN SERVICES DEPT	8/10/2020	2020	WAN	2021	DV20050248
-	-	-	-	H55	HUMAN SERVICES DEPT	8/10/2020	2020	WAN	2021	DV20050249
-	-	-	-	H55	HUMAN SERVICES DEPT	8/10/2020	2020	WAN	2021	DV20060250
-	-	-	-	H55	HUMAN SERVICES DEPT	8/10/2020	2020	WAN	2021	DV20060251
-	-	-	-	H55	HUMAN SERVICES DEPT	8/10/2020	2020	WAN	2021	DV20060252
-	-	-	-	H55	HUMAN SERVICES DEPT	8/10/2020	2020	WAN	2021	DV20060253
-	-	-	-	H55	HUMAN SERVICES DEPT	8/10/2020	2020	WAN	2021	DV20060254
-	-	-	-	H55	HUMAN SERVICES DEPT	8/10/2020	2020	WAN	2021	DV20060255
-	-	-	-	H55	HUMAN SERVICES DEPT	8/11/2020	2020	AGENCY IT	2021	563967
-	-	-	-	H55	HUMAN SERVICES DEPT	8/11/2020	2020	AGENCY IT	2021	569076
-	-	-	-	H55	HUMAN SERVICES DEPT	8/11/2020	2020	AGENCY IT	2021	577200
-	-	-	-	H55	HUMAN SERVICES DEPT	8/11/2020	2020	AGENCY IT	2021	00000577200CR
-	-	-	-	H55	HUMAN SERVICES DEPT	8/11/2020	2020	AGENCY IT	2021	581509
-	-	-	-	H55	HUMAN SERVICES DEPT	8/11/2020	2020	AGENCY IT	2021	586014
-	-	-	-	H55	HUMAN SERVICES DEPT	8/11/2020	2020	AGENCY IT	2021	00000586014CR
-	-	-	-	H55	HUMAN SERVICES DEPT	8/11/2020	2020	AGENCY IT	2021	590268
-	-	-	-	H55	HUMAN SERVICES DEPT	8/11/2020	2020	AGENCY IT	2021	594477
-	-	-	-	H55	HUMAN SERVICES DEPT	8/11/2020	2020	AGENCY IT	2021	00000594477CR
-	-	-	-	H55	HUMAN SERVICES DEPT	8/11/2020	2020	AGENCY IT	2021	599594
-	-	-	-	H55	HUMAN SERVICES DEPT	8/11/2020	2020	AGENCY IT	2021	605393
-	-	-	-	H55	HUMAN SERVICES DEPT	8/11/2020	2020	AGENCY IT	2021	608467
-	-	-	-	H55	HUMAN SERVICES DEPT	8/11/2020	2020	AGENCY IT	2021	611912
-	-	-	-	H55	HUMAN SERVICES DEPT	8/11/2020	2020	AGENCY IT	2021	616372
-	-	-	-	H55	HUMAN SERVICES DEPT	8/11/2020	2020	AGENCY IT	2021	616375
-	-	-	-	H55	HUMAN SERVICES DEPT	8/11/2020	2020	AGENCY IT	2021	616739
-	-	-	-	H55	HUMAN SERVICES DEPT	8/11/2020	2020	AGENCY IT	2021	620675
-	-	-	-	H55	HUMAN SERVICES DEPT	8/11/2020	2020	AGENCY IT	2021	620676
-	-	-	-	H55	HUMAN SERVICES DEPT	8/11/2020	2020	COMPUTIN	2021	610912
-	-	-	-	H55	HUMAN SERVICES DEPT	8/11/2020	2020	VOICE	2021	W19120222
-	-	-	-	H55	HUMAN SERVICES DEPT	8/11/2020	2020	VOICE	2021	W20010222
-	-	-	-	H55	HUMAN SERVICES DEPT	8/11/2020	2020	VOICE	2021	W20020222
-	-	-	-	H55	HUMAN SERVICES DEPT	8/11/2020	2020	VOICE	2021	W20030222
-	-	-	-	H55	HUMAN SERVICES DEPT	8/11/2020	2020	WAN	2021	DV20010234
-	-	-	-	H55	HUMAN SERVICES DEPT	8/11/2020	2020	WAN	2021	DV20020235
-	-	-	-	H55	HUMAN SERVICES DEPT	8/11/2020	2020	WAN	2021	DV20030239
-	-	-	-	H55	HUMAN SERVICES DEPT	8/11/2020	2020	WAN	2021	DV20040245
-	-	-	-	H55	HUMAN SERVICES DEPT	8/12/2020	2020	COMPUTIN	2021	19110176

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	H55	HUMAN SERVICES DEPT	8/12/2020	2020	WAN	2021	DV20040248
-	-	-	-	H55	HUMAN SERVICES DEPT	8/13/2020	2020	VOICE	2021	W19110222
-	-	-	-	H55	HUMAN SERVICES DEPT	8/13/2020	2020	WAN	2021	DV20040249
-	-	-	-	H55	HUMAN SERVICES DEPT	8/15/2020	2020	COMPUTIN	2021	19070188
-	-	-	-	H55	HUMAN SERVICES DEPT	8/15/2020	2020	COMPUTIN	2021	19080187
-	-	-	-	H55	HUMAN SERVICES DEPT	8/15/2020	2020	COMPUTIN	2021	20010196
-	-	-	-	H55	HUMAN SERVICES DEPT	8/15/2020	2020	COMPUTIN	2021	20020194
-	-	-	-	H55	HUMAN SERVICES DEPT	8/15/2020	2020	COMPUTIN	2021	20030196
-	-	-	-	H55	HUMAN SERVICES DEPT	8/15/2020	2020	COMPUTIN	2021	20040190
-	-	-	-	H55	HUMAN SERVICES DEPT	8/15/2020	2020	COMPUTIN	2021	20050192
-	-	-	-	H55	HUMAN SERVICES DEPT	8/21/2020	2020	COMPUTIN	2021	20060199
36,862.82	-	-	36,862.82	H55	HUMAN SERVICES DEPT	9/2/2020	2020	AGENCY IT	2021	624282
-	-	(70.44)	(70.44)	H60	MNsure	7/2/2019	2020	COMPUTIN	2020	19030206CR1
-	-	(17.61)	(17.61)	H60	MNsure	7/2/2019	2020	COMPUTIN	2020	19040205CR1
-	-	(17.61)	(17.61)	H60	MNsure	7/2/2019	2020	COMPUTIN	2020	19050208CR
-	-	(898.11)	(898.11)	H60	MNsure	7/2/2019	2020	COMPUTIN	2020	19050208CR1
-	-	(17.61)	(17.61)	H60	MNsure	7/9/2019	2020	COMPUTIN	2020	19040205CR2
-	-	(915.72)	(915.72)	H60	MNsure	7/9/2019	2020	COMPUTIN	2020	19040205CR3
-	-	(3.12)	(3.12)	H60	MNsure	7/15/2019	2020	COMPUTIN	2020	18110201CR3
-	-	(3.12)	(3.12)	H60	MNsure	7/15/2019	2020	COMPUTIN	2020	18120202CR2
-	-	(3.12)	(3.12)	H60	MNsure	7/15/2019	2020	COMPUTIN	2020	19010201CR1
-	-	(3.12)	(3.12)	H60	MNsure	7/15/2019	2020	COMPUTIN	2020	19020201CR3
-	-	(2,113.20)	(2,113.20)	H60	MNsure	7/15/2019	2020	COMPUTIN	2020	19030206CR2
-	-	(6.24)	(6.24)	H60	MNsure	7/15/2019	2020	COMPUTIN	2020	19030206CR3
-	-	(335.40)	(335.40)	H60	MNsure	7/15/2019	2020	COMPUTIN	2020	19040205CR4
-	-	(22.34)	(22.34)	H60	MNsure	7/15/2019	2020	VOICE	2020	W19010233CR1
-	-	(883.65)	(883.65)	H60	MNsure	7/15/2019	2020	VOICE	2020	W19030233CR
-	-	(871.82)	(871.82)	H60	MNsure	7/15/2019	2020	VOICE	2020	W19040235CR
-	-	70.44	70.44	H60	MNsure	7/20/2019	2020	COMPUTIN	2020	19030206CR1
-	-	(223.60)	(223.60)	H60	MNsure	7/20/2019	2020	COMPUTIN	2020	19050208CR2
-	-	(90.80)	(90.80)	H60	MNsure	7/20/2019	2020	VOICE	2020	W18070230CR1
-	-	(90.80)	(90.80)	H60	MNsure	7/20/2019	2020	VOICE	2020	W18080230CR1
-	-	(181.60)	(181.60)	H60	MNsure	7/20/2019	2020	VOICE	2020	W18090231CR1
-	-	(181.60)	(181.60)	H60	MNsure	7/20/2019	2020	VOICE	2020	W18100234CR1
-	-	(181.60)	(181.60)	H60	MNsure	7/20/2019	2020	VOICE	2020	W18110234CR1
-	-	(181.60)	(181.60)	H60	MNsure	7/20/2019	2020	VOICE	2020	W18120233CR1
-	-	(181.60)	(181.60)	H60	MNsure	7/20/2019	2020	VOICE	2020	W19010233CR2
-	-	(181.60)	(181.60)	H60	MNsure	7/20/2019	2020	VOICE	2020	W19020234CR1
-	-	(181.60)	(181.60)	H60	MNsure	7/20/2019	2020	VOICE	2020	W1903233CR
-	-	(272.40)	(272.40)	H60	MNsure	7/20/2019	2020	VOICE	2020	W19040235CR1
-	-	(294.74)	(294.74)	H60	MNsure	7/20/2019	2020	VOICE	2020	W19050235CR
-	-	-	-	H60	MNsure	8/7/2019	2020	COMPUTIN	2020	19040205CR1
-	-	-	-	H60	MNsure	8/7/2019	2020	COMPUTIN	2020	19040205CR2
-	-	-	-	H60	MNsure	8/7/2019	2020	COMPUTIN	2020	19040205CR3
-	-	-	-	H60	MNsure	8/7/2019	2020	COMPUTIN	2020	19050208CR
-	-	-	-	H60	MNsure	8/7/2019	2020	COMPUTIN	2020	19050208CR1
-	-	-	-	H60	MNsure	8/7/2019	2020	VOICE	2020	W19010233CR1
-	-	-	-	H60	MNsure	8/7/2019	2020	VOICE	2020	W19030233CR
-	-	-	-	H60	MNsure	8/7/2019	2020	VOICE	2020	W19040235CR
-	-	(170.10)	(170.10)	H60	MNsure	8/9/2019	2020	COMPUTIN	2020	19060211CR
-	-	(108.96)	(108.96)	H60	MNsure	8/9/2019	2020	VOICE	2020	W19060236CR
12,642.93	-	-	12,642.93	H60	MNsure	8/12/2019	2020	WAN	2020	DV19070243
15,574.00	-	-	15,574.00	H60	MNsure	8/12/2019	2020	WAN	2020	DV19070244
31,196.89	-	-	31,196.89	H60	MNsure	8/17/2019	2020	COMPUTIN	2020	19070212
49,667.42	-	-	49,667.42	H60	MNsure	8/21/2019	2020	VOICE	2020	W19070234
-	-	-	-	H60	MNsure	9/4/2019	2020	COMPUTIN	2020	19030206CR2

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	H60	MNsure	9/4/2019	2020	WAN	2020	DV19070243
-	-	-	-	H60	MNsure	9/4/2019	2020	WAN	2020	DV19070244
-	-	-	-	H60	MNsure	9/5/2019	2020	COMPUTIN	2020	19040205CR4
-	-	-	-	H60	MNsure	9/5/2019	2020	COMPUTIN	2020	19050208CR2
-	-	-	-	H60	MNsure	9/5/2019	2020	COMPUTIN	2020	19070212
-	-	-	-	H60	MNsure	9/10/2019	2020	COMPUTIN	2020	18110201CR3
-	-	-	-	H60	MNsure	9/10/2019	2020	COMPUTIN	2020	18120202CR2
-	-	-	-	H60	MNsure	9/10/2019	2020	COMPUTIN	2020	19010201CR1
-	-	-	-	H60	MNsure	9/10/2019	2020	COMPUTIN	2020	19020201CR3
-	-	-	-	H60	MNsure	9/10/2019	2020	COMPUTIN	2020	19030206CR3
-	-	-	-	H60	MNsure	9/10/2019	2020	COMPUTIN	2020	19060211CR
-	-	-	-	H60	MNsure	9/10/2019	2020	VOICE	2020	W19070234
32,668.98	-	-	32,668.98	H60	MNsure	9/13/2019	2020	WAN	2020	DV19080243
15,574.00	-	-	15,574.00	H60	MNsure	9/13/2019	2020	WAN	2020	DV19080244
31,429.29	-	-	31,429.29	H60	MNsure	9/20/2019	2020	COMPUTIN	2020	19080213
46,834.18	-	-	46,834.18	H60	MNsure	9/21/2019	2020	VOICE	2020	W19080236
-	-	(246.68)	(246.68)	H60	MNsure	9/24/2019	2020	COMPUTIN	2020	19070212CR
-	-	-	-	H60	MNsure	10/8/2019	2020	COMPUTIN	2020	19080213
-	-	-	-	H60	MNsure	10/8/2019	2020	WAN	2020	DV19080243
-	-	-	-	H60	MNsure	10/8/2019	2020	WAN	2020	DV19080244
13,534.93	-	-	13,534.93	H60	MNsure	10/10/2019	2020	WAN	2020	DV19090244
15,574.00	-	-	15,574.00	H60	MNsure	10/10/2019	2020	WAN	2020	DV19090245
-	-	-	-	H60	MNsure	10/11/2019	2020	VOICE	2020	W18070230CR1
-	-	-	-	H60	MNsure	10/11/2019	2020	VOICE	2020	W18080230CR1
-	-	-	-	H60	MNsure	10/11/2019	2020	VOICE	2020	W18090231CR1
-	-	-	-	H60	MNsure	10/11/2019	2020	VOICE	2020	W18100234CR1
-	-	-	-	H60	MNsure	10/11/2019	2020	VOICE	2020	W18110234CR1
-	-	-	-	H60	MNsure	10/11/2019	2020	VOICE	2020	W18120233CR1
-	-	-	-	H60	MNsure	10/11/2019	2020	VOICE	2020	W19010233CR2
-	-	-	-	H60	MNsure	10/11/2019	2020	VOICE	2020	W19020234CR1
-	-	-	-	H60	MNsure	10/11/2019	2020	VOICE	2020	W1903233CR
-	-	-	-	H60	MNsure	10/11/2019	2020	VOICE	2020	W19060236CR
-	-	-	-	H60	MNsure	10/11/2019	2020	VOICE	2020	W19080236
33,376.06	-	-	33,376.06	H60	MNsure	10/15/2019	2020	COMPUTIN	2020	19090216
-	-	-	-	H60	MNsure	10/16/2019	2020	VOICE	2020	W19040235CR1
-	-	-	-	H60	MNsure	10/16/2019	2020	VOICE	2020	W19050235CR
43,511.88	-	-	43,511.88	H60	MNsure	10/21/2019	2020	VOICE	2020	W19090236
-	-	(7,647.00)	(7,647.00)	H60	MNsure	11/4/2019	2020	VOICE	2020	W19070234CR
-	-	(611.70)	(611.70)	H60	MNsure	11/4/2019	2020	VOICE	2020	W19080236CR
-	-	(3,275.25)	(3,275.25)	H60	MNsure	11/4/2019	2020	VOICE	2020	W19090236CR
-	-	-	-	H60	MNsure	11/5/2019	2020	COMPUTIN	2020	19070212CR
-	-	(270.10)	(270.10)	H60	MNsure	11/5/2019	2020	COMPUTIN	2020	19080213CR
-	-	(86.59)	(86.59)	H60	MNsure	11/5/2019	2020	VOICE	2020	W19080236CR1
-	-	-	-	H60	MNsure	11/5/2019	2020	WAN	2020	DV19090244
-	-	-	-	H60	MNsure	11/5/2019	2020	WAN	2020	DV19090245
-	-	-	-	H60	MNsure	11/12/2019	2020	COMPUTIN	2020	19080213CR
-	-	-	-	H60	MNsure	11/12/2019	2020	COMPUTIN	2020	19090216
-	-	-	-	H60	MNsure	11/12/2019	2020	VOICE	2020	W19070234CR
-	-	-	-	H60	MNsure	11/12/2019	2020	VOICE	2020	W19080236CR
-	-	-	-	H60	MNsure	11/12/2019	2020	VOICE	2020	W19080236CR1
-	-	-	-	H60	MNsure	11/12/2019	2020	VOICE	2020	W19090236
-	-	-	-	H60	MNsure	11/12/2019	2020	VOICE	2020	W19090236CR
12,959.77	-	-	12,959.77	H60	MNsure	11/13/2019	2020	WAN	2020	DV19100247
15,574.00	-	-	15,574.00	H60	MNsure	11/13/2019	2020	WAN	2020	DV19100248
35,490.74	-	-	35,490.74	H60	MNsure	11/15/2019	2020	COMPUTIN	2020	19100206
53,562.19	-	-	53,562.19	H60	MNsure	11/21/2019	2020	VOICE	2020	W19100233

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	H60	MNsure	12/8/2019	2020	COMPUTIN	2020	19100206
-	-	-	-	H60	MNsure	12/8/2019	2020	WAN	2020	DV19100247
-	-	-	-	H60	MNsure	12/8/2019	2020	WAN	2020	DV19100248
26,358.54	-	-	26,358.54	H60	MNsure	12/11/2019	2020	WAN	2020	DV19110244
15,574.00	-	-	15,574.00	H60	MNsure	12/11/2019	2020	WAN	2020	DV19110245
35,517.85	-	-	35,517.85	H60	MNsure	12/13/2019	2020	COMPUTIN	2020	19110206
-	-	-	-	H60	MNsure	12/17/2019	2020	VOICE	2020	W19100233
-	-	(194.96)	(194.96)	H60	MNsure	12/20/2019	2020	COMPUTIN	2020	19100206CR
-	-	(48.74)	(48.74)	H60	MNsure	12/20/2019	2020	COMPUTIN	2020	19110206CR
-	-	(2,673.75)	(2,673.75)	H60	MNsure	12/20/2019	2020	VOICE	2020	W19080236CR2
-	-	(129.02)	(129.02)	H60	MNsure	12/20/2019	2020	VOICE	2020	W19090236CR1
63,676.85	-	-	63,676.85	H60	MNsure	12/20/2019	2020	VOICE	2020	W19110233
-	-	(115.08)	(115.08)	H60	MNsure	12/26/2019	2020	COMPUTIN	2020	19100206CR1
-	-	(34.62)	(34.62)	H60	MNsure	1/8/2020	2020	COMPUTIN	2020	19100206CR2
-	-	-	-	H60	MNsure	1/8/2020	2020	COMPUTIN	2020	19110206
-	-	(43.14)	(43.14)	H60	MNsure	1/8/2020	2020	VOICE	2020	W19100233CR
-	-	(240.75)	(240.75)	H60	MNsure	1/8/2020	2020	VOICE	2020	W19100233CR1
-	-	-	-	H60	MNsure	1/8/2020	2020	WAN	2020	DV19110244
-	-	-	-	H60	MNsure	1/8/2020	2020	WAN	2020	DV19110245
25,624.44	-	-	25,624.44	H60	MNsure	1/14/2020	2020	WAN	2020	DV19120244
15,574.00	-	-	15,574.00	H60	MNsure	1/14/2020	2020	WAN	2020	DV19120245
-	-	-	-	H60	MNsure	1/15/2020	2020	VOICE	2020	W19110233
89,539.09	-	-	89,539.09	H60	MNsure	1/16/2020	2020	VOICE	2020	W19120233
33,597.83	-	-	33,597.83	H60	MNsure	1/17/2020	2020	COMPUTIN	2020	19120209
-	-	(786.48)	(786.48)	H60	MNsure	1/22/2020	2020	COMPUTIN	2020	19100206CR3
-	-	(330.01)	(330.01)	H60	MNsure	1/22/2020	2020	COMPUTIN	2020	19110206CR1
-	-	-	-	H60	MNsure	2/11/2020	2020	WAN	2020	DV19120244
13,074.44	-	-	13,074.44	H60	MNsure	2/11/2020	2020	WAN	2020	DV20010245
15,574.00	-	-	15,574.00	H60	MNsure	2/11/2020	2020	WAN	2020	DV20010246
-	-	-	-	H60	MNsure	2/12/2020	2020	COMPUTIN	2020	19100206CR
-	-	-	-	H60	MNsure	2/12/2020	2020	COMPUTIN	2020	19100206CR1
-	-	-	-	H60	MNsure	2/12/2020	2020	COMPUTIN	2020	19100206CR2
-	-	-	-	H60	MNsure	2/12/2020	2020	COMPUTIN	2020	19100206CR3
-	-	-	-	H60	MNsure	2/12/2020	2020	COMPUTIN	2020	19110206CR
-	-	-	-	H60	MNsure	2/12/2020	2020	COMPUTIN	2020	19120209
-	-	-	-	H60	MNsure	2/12/2020	2020	VOICE	2020	W19080236CR2
-	-	-	-	H60	MNsure	2/12/2020	2020	VOICE	2020	W19120233
31,788.22	-	-	31,788.22	H60	MNsure	2/14/2020	2020	COMPUTIN	2020	20010209
-	-	-	-	H60	MNsure	2/15/2020	2020	VOICE	2020	W19100233CR
-	-	-	-	H60	MNsure	2/15/2020	2020	VOICE	2020	W19100233CR1
-	-	-	-	H60	MNsure	2/15/2020	2020	WAN	2020	DV19120245
-	-	(522.20)	(522.20)	H60	MNsure	2/18/2020	2020	COMPUTIN	2020	19090216CR
71,241.52	-	-	71,241.52	H60	MNsure	2/18/2020	2020	VOICE	2020	W20010233
-	-	(247.22)	(247.22)	H60	MNsure	2/20/2020	2020	COMPUTIN	2020	19090216CR1
-	-	(34.62)	(34.62)	H60	MNsure	2/20/2020	2020	COMPUTIN	2020	19110206CR2
-	-	(769.42)	(769.42)	H60	MNsure	2/20/2020	2020	COMPUTIN	2020	19110206CR3
-	-	(17.31)	(17.31)	H60	MNsure	2/20/2020	2020	COMPUTIN	2020	19120209CR
-	-	(149.20)	(149.20)	H60	MNsure	2/20/2020	2020	COMPUTIN	2020	19120209CR1
-	-	(286.33)	(286.33)	H60	MNsure	2/20/2020	2020	VOICE	2020	W19110233CR
-	-	(266.94)	(266.94)	H60	MNsure	2/20/2020	2020	VOICE	2020	W19120233CR
-	-	(146.22)	(146.22)	H60	MNsure	2/24/2020	2020	COMPUTIN	2020	19110206CR4
-	-	(243.70)	(243.70)	H60	MNsure	2/24/2020	2020	COMPUTIN	2020	19120209CR2
-	-	(97.48)	(97.48)	H60	MNsure	2/25/2020	2020	COMPUTIN	2020	19090216CR2
-	-	-	-	H60	MNsure	2/27/2020	2020	VOICE	2020	W19090236CR1
13,074.44	-	-	13,074.44	H60	MNsure	3/11/2020	2020	WAN	2020	DV20020247
15,574.00	-	-	15,574.00	H60	MNsure	3/11/2020	2020	WAN	2020	DV20020248

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	H60	MNsure	3/12/2020	2020	COMPUTIN	2020	20010209
31,486.47	-	-	31,486.47	H60	MNsure	3/12/2020	2020	COMPUTIN	2020	20020207
-	-	-	-	H60	MNsure	3/12/2020	2020	VOICE	2020	W20010233
52,776.27	-	-	52,776.27	H60	MNsure	3/16/2020	2020	VOICE	2020	W20020233
-	-	-	-	H60	MNsure	3/18/2020	2020	WAN	2020	DV20010245
-	-	-	-	H60	MNsure	3/18/2020	2020	WAN	2020	DV20010246
-	-	-	-	H60	MNsure	3/27/2020	2020	COMPUTIN	2020	19110206CR1
-	-	-	-	H60	MNsure	4/2/2020	2020	WAN	2020	DV20020247
-	-	-	-	H60	MNsure	4/2/2020	2020	WAN	2020	DV20020248
-	-	-	-	H60	MNsure	4/6/2020	2020	COMPUTIN	2020	19090216CR
-	-	-	-	H60	MNsure	4/6/2020	2020	COMPUTIN	2020	19090216CR1
-	-	-	-	H60	MNsure	4/6/2020	2020	COMPUTIN	2020	19090216CR2
-	-	-	-	H60	MNsure	4/6/2020	2020	COMPUTIN	2020	19110206CR2
-	-	-	-	H60	MNsure	4/6/2020	2020	COMPUTIN	2020	19110206CR3
-	-	-	-	H60	MNsure	4/6/2020	2020	COMPUTIN	2020	19110206CR4
-	-	-	-	H60	MNsure	4/6/2020	2020	COMPUTIN	2020	19120209CR
-	-	-	-	H60	MNsure	4/6/2020	2020	COMPUTIN	2020	19120209CR1
-	-	-	-	H60	MNsure	4/6/2020	2020	COMPUTIN	2020	19120209CR2
-	-	-	-	H60	MNsure	4/6/2020	2020	COMPUTIN	2020	20020207
-	-	-	-	H60	MNsure	4/7/2020	2020	VOICE	2020	W19110233CR
-	-	-	-	H60	MNsure	4/7/2020	2020	VOICE	2020	W19120233CR
-	-	-	-	H60	MNsure	4/7/2020	2020	VOICE	2020	W20020233
34,764.26	-	-	34,764.26	H60	MNsure	4/15/2020	2020	WAN	2020	DV20030252
15,574.00	-	-	15,574.00	H60	MNsure	4/15/2020	2020	WAN	2020	DV20030253
31,747.12	-	-	31,747.12	H60	MNsure	4/17/2020	2020	COMPUTIN	2020	20030209
59,273.14	-	-	59,273.14	H60	MNsure	4/20/2020	2020	VOICE	2020	W20030233
-	-	(74.60)	(74.60)	H60	MNsure	4/23/2020	2020	COMPUTIN	2020	19110206CR5
-	-	(132.14)	(132.14)	H60	MNsure	4/23/2020	2020	COMPUTIN	2020	20020207CR
-	-	(17.31)	(17.31)	H60	MNsure	4/28/2020	2020	COMPUTIN	2020	20010209CR
-	-	(259.77)	(259.77)	H60	MNsure	4/28/2020	2020	VOICE	2020	W19120233CR1
-	-	(213.85)	(213.85)	H60	MNsure	4/28/2020	2020	VOICE	2020	W20010233CR
-	-	(432.95)	(432.95)	H60	MNsure	4/28/2020	2020	VOICE	2020	W20010233CR1
-	-	(636.86)	(636.86)	H60	MNsure	4/28/2020	2020	VOICE	2020	W20020233CR1
-	-	(659.79)	(659.79)	H60	MNsure	5/6/2020	2020	WAN	2020	DV20030252CR
-	-	-	-	H60	MNsure	5/8/2020	2020	COMPUTIN	2020	19110206CR5
-	-	-	-	H60	MNsure	5/8/2020	2020	COMPUTIN	2020	20010209CR
-	-	-	-	H60	MNsure	5/8/2020	2020	COMPUTIN	2020	20020207CR
-	-	-	-	H60	MNsure	5/8/2020	2020	COMPUTIN	2020	20030209
-	-	-	-	H60	MNsure	5/8/2020	2020	WAN	2020	DV20030252
-	-	-	-	H60	MNsure	5/8/2020	2020	WAN	2020	DV20030253
17,471.12	-	-	17,471.12	H60	MNsure	5/11/2020	2020	WAN	2020	DV20040257
15,574.00	-	-	15,574.00	H60	MNsure	5/11/2020	2020	WAN	2020	DV20040258
-	-	-	-	H60	MNsure	5/15/2020	2020	VOICE	2020	W20010233CR
-	-	-	-	H60	MNsure	5/15/2020	2020	VOICE	2020	W20030233
58,554.63	-	-	58,554.63	H60	MNsure	5/15/2020	2020	VOICE	2020	W20040236
-	-	(146.22)	(146.22)	H60	MNsure	5/18/2020	2020	COMPUTIN	2020	20010209CR1
-	-	(146.22)	(146.22)	H60	MNsure	5/18/2020	2020	COMPUTIN	2020	20020207CR1
31,537.94	-	-	31,537.94	H60	MNsure	5/27/2020	2020	COMPUTIN	2020	20040203
-	-	-	-	H60	MNsure	6/2/2020	2020	VOICE	2020	W19120233CR1
-	-	-	-	H60	MNsure	6/2/2020	2020	VOICE	2020	W20010233CR1
-	-	-	-	H60	MNsure	6/2/2020	2020	VOICE	2020	W20020233CR1
-	-	-	-	H60	MNsure	6/2/2020	2020	WAN	2020	DV20040257
-	-	-	-	H60	MNsure	6/2/2020	2020	WAN	2020	DV20040258
-	-	-	-	H60	MNsure	6/3/2020	2020	VOICE	2020	W20040236
-	-	-	-	H60	MNsure	6/5/2020	2020	COMPUTIN	2020	20010209CR1
-	-	-	-	H60	MNsure	6/5/2020	2020	COMPUTIN	2020	20020207CR1

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-	-	-	-	H60	MNsure	6/5/2020	2020	COMPUTIN	2020	20040203
17,648.03	-	-	17,648.03	H60	MNsure	6/9/2020	2020	WAN	2020	DV20050256
15,574.00	-	-	15,574.00	H60	MNsure	6/9/2020	2020	WAN	2020	DV20050257
10,154.90	-	-	10,154.90	H60	MNsure	6/12/2020	2020	AGENCY IT	2020	611888
31,521.24	-	-	31,521.24	H60	MNsure	6/12/2020	2020	COMPUTIN	2020	20050205
39,721.17	-	-	39,721.17	H60	MNsure	6/16/2020	2020	VOICE	2020	W20050238
-	-	(2.31)	(2.31)	H60	MNsure	6/23/2020	2020	COMPUTIN	2020	20010209CR2
-	-	(150.84)	(150.84)	H60	MNsure	6/23/2020	2020	COMPUTIN	2020	20020207CR2
-	-	(139.07)	(139.07)	H60	MNsure	6/23/2020	2020	COMPUTIN	2020	20030209CR
-	-	(300.82)	(300.82)	H60	MNsure	6/23/2020	2020	VOICE	2020	W20030233CR
-	-	-	-	H60	MNsure	7/7/2020	2020	AGENCY IT	2021	611888
-	-	-	-	H60	MNsure	7/7/2020	2020	WAN	2021	DV20030252CR
-	-	-	-	H60	MNsure	7/7/2020	2020	WAN	2021	DV20050256
-	-	-	-	H60	MNsure	7/7/2020	2020	WAN	2021	DV20050257
-	-	-	-	H60	MNsure	7/9/2020	2020	COMPUTIN	2021	20010209CR2
-	-	-	-	H60	MNsure	7/9/2020	2020	COMPUTIN	2021	20020207CR2
-	-	-	-	H60	MNsure	7/9/2020	2020	COMPUTIN	2021	20030209CR
-	-	-	-	H60	MNsure	7/9/2020	2020	COMPUTIN	2021	20050205
-	-	-	-	H60	MNsure	7/9/2020	2020	VOICE	2021	W20030233CR
-	-	-	-	H60	MNsure	7/9/2020	2020	VOICE	2021	W20050238
5,701.57	-	-	5,701.57	H60	MNsure	7/13/2020	2020	AGENCY IT	2020	616792
17,375.54	-	-	17,375.54	H60	MNsure	7/13/2020	2020	WAN	2020	DV20060262
15,574.00	-	-	15,574.00	H60	MNsure	7/13/2020	2020	WAN	2020	DV20060263
32,119.77	-	-	32,119.77	H60	MNsure	7/14/2020	2020	COMPUTIN	2020	20060212
37,253.09	-	-	37,253.09	H60	MNsure	7/15/2020	2020	VOICE	2020	W20060238
1,081.48	-	-	1,081.48	H60	MNsure	8/7/2020	2020	AGENCY IT	2021	620674
-	-	-	-	H60	MNsure	8/11/2020	2020	AGENCY IT	2021	616792
-	-	-	-	H60	MNsure	8/11/2020	2020	WAN	2021	DV20060262
-	-	-	-	H60	MNsure	8/11/2020	2020	WAN	2021	DV20060263
-	-	-	-	H60	MNsure	8/12/2020	2020	AGENCY IT	2021	620674
-	-	-	-	H60	MNsure	8/12/2020	2020	COMPUTIN	2021	20060212
-	-	-	-	H60	MNsure	8/12/2020	2020	VOICE	2021	W20060238
296,022.28	-	-	296,022.28	H75	VETERANS AFFAIRS DEPT	8/8/2019	2020	AGENCY IT	2020	559081
25,178.82	-	-	25,178.82	H75	VETERANS AFFAIRS DEPT	8/12/2019	2020	WAN	2020	DV19070264
7,118.77	-	-	7,118.77	H75	VETERANS AFFAIRS DEPT	8/12/2019	2020	WAN	2020	DV19070265
7,615.41	-	-	7,615.41	H75	VETERANS AFFAIRS DEPT	8/12/2019	2020	WAN	2020	DV19070266
6,954.29	-	-	6,954.29	H75	VETERANS AFFAIRS DEPT	8/12/2019	2020	WAN	2020	DV19070267
6,926.14	-	-	6,926.14	H75	VETERANS AFFAIRS DEPT	8/12/2019	2020	WAN	2020	DV19070268
788.45	-	-	788.45	H75	VETERANS AFFAIRS DEPT	8/12/2019	2020	WAN	2020	DV19070269
2,166.44	-	-	2,166.44	H75	VETERANS AFFAIRS DEPT	8/12/2019	2020	WAN	2020	DV19070270
834.50	-	-	834.50	H75	VETERANS AFFAIRS DEPT	8/12/2019	2020	WAN	2020	DV19070271
1,298.38	-	-	1,298.38	H75	VETERANS AFFAIRS DEPT	8/12/2019	2020	WAN	2020	DV19070272
420.12	-	-	420.12	H75	VETERANS AFFAIRS DEPT	8/12/2019	2020	WAN	2020	DV19070273
1,155.73	-	-	1,155.73	H75	VETERANS AFFAIRS DEPT	8/12/2019	2020	WAN	2020	DV19070274
1,072.57	-	-	1,072.57	H75	VETERANS AFFAIRS DEPT	8/12/2019	2020	WAN	2020	DV19070275
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/15/2019	2020	WAN	2020	DV19070268
32,568.26	-	-	32,568.26	H75	VETERANS AFFAIRS DEPT	8/17/2019	2020	COMPUTIN	2020	19070234
6,746.76	-	-	6,746.76	H75	VETERANS AFFAIRS DEPT	8/17/2019	2020	COMPUTIN	2020	19070235
5,267.36	-	-	5,267.36	H75	VETERANS AFFAIRS DEPT	8/17/2019	2020	COMPUTIN	2020	19070236
6,676.56	-	-	6,676.56	H75	VETERANS AFFAIRS DEPT	8/17/2019	2020	COMPUTIN	2020	19070237
5,472.33	-	-	5,472.33	H75	VETERANS AFFAIRS DEPT	8/17/2019	2020	COMPUTIN	2020	19070238
12,435.32	-	-	12,435.32	H75	VETERANS AFFAIRS DEPT	8/17/2019	2020	COMPUTIN	2020	19070239
1,584.30	-	-	1,584.30	H75	VETERANS AFFAIRS DEPT	8/17/2019	2020	COMPUTIN	2020	19070240
975.98	-	-	975.98	H75	VETERANS AFFAIRS DEPT	8/17/2019	2020	COMPUTIN	2020	19070241
2,911.13	-	-	2,911.13	H75	VETERANS AFFAIRS DEPT	8/17/2019	2020	COMPUTIN	2020	19070242
1,212.06	-	-	1,212.06	H75	VETERANS AFFAIRS DEPT	8/17/2019	2020	COMPUTIN	2020	19070243

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3,094.94	-	-	3,094.94	H75	VETERANS AFFAIRS DEPT	8/17/2019	2020	COMPUTIN	2020	19070244
243.70	-	-	243.70	H75	VETERANS AFFAIRS DEPT	8/17/2019	2020	COMPUTIN	2020	19070245
2,385.78	-	-	2,385.78	H75	VETERANS AFFAIRS DEPT	8/17/2019	2020	COMPUTIN	2020	19070246
99,308.58	-	-	99,308.58	H75	VETERANS AFFAIRS DEPT	8/17/2019	2020	COMPUTIN	2020	19070247
438.66	-	-	438.66	H75	VETERANS AFFAIRS DEPT	8/17/2019	2020	COMPUTIN	2020	19070248
243.70	-	-	243.70	H75	VETERANS AFFAIRS DEPT	8/17/2019	2020	COMPUTIN	2020	19070249
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/20/2019	2020	AGENCY IT	2020	559081
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/20/2019	2020	WAN	2020	DV19070264
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/20/2019	2020	WAN	2020	DV19070265
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/20/2019	2020	WAN	2020	DV19070266
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/20/2019	2020	WAN	2020	DV19070267
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/20/2019	2020	WAN	2020	DV19070269
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/20/2019	2020	WAN	2020	DV19070270
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/20/2019	2020	WAN	2020	DV19070271
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/20/2019	2020	WAN	2020	DV19070272
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/20/2019	2020	WAN	2020	DV19070273
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/20/2019	2020	WAN	2020	DV19070274
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/20/2019	2020	WAN	2020	DV19070275
8,745.13	-	-	8,745.13	H75	VETERANS AFFAIRS DEPT	8/21/2019	2020	VOICE	2020	W19070256
1,777.13	-	-	1,777.13	H75	VETERANS AFFAIRS DEPT	8/21/2019	2020	VOICE	2020	W19070257
3,047.73	-	-	3,047.73	H75	VETERANS AFFAIRS DEPT	8/21/2019	2020	VOICE	2020	W19070258
1,302.92	-	-	1,302.92	H75	VETERANS AFFAIRS DEPT	8/21/2019	2020	VOICE	2020	W19070259
1,383.93	-	-	1,383.93	H75	VETERANS AFFAIRS DEPT	8/21/2019	2020	VOICE	2020	W19070260
126.06	-	-	126.06	H75	VETERANS AFFAIRS DEPT	8/21/2019	2020	VOICE	2020	W19070261
481.32	-	-	481.32	H75	VETERANS AFFAIRS DEPT	8/21/2019	2020	VOICE	2020	W19070262
77.36	-	-	77.36	H75	VETERANS AFFAIRS DEPT	8/21/2019	2020	VOICE	2020	W19070263
157.86	-	-	157.86	H75	VETERANS AFFAIRS DEPT	8/21/2019	2020	VOICE	2020	W19070264
74.47	-	-	74.47	H75	VETERANS AFFAIRS DEPT	8/21/2019	2020	VOICE	2020	W19070265
343.33	-	-	343.33	H75	VETERANS AFFAIRS DEPT	8/21/2019	2020	VOICE	2020	W19070266
38.68	-	-	38.68	H75	VETERANS AFFAIRS DEPT	8/21/2019	2020	VOICE	2020	W19070267
437.29	-	-	437.29	H75	VETERANS AFFAIRS DEPT	8/21/2019	2020	VOICE	2020	W19070268
1,867.24	-	-	1,867.24	H75	VETERANS AFFAIRS DEPT	8/21/2019	2020	VOICE	2020	W19070269
435.61	-	-	435.61	H75	VETERANS AFFAIRS DEPT	8/21/2019	2020	VOICE	2020	W19070270
278.54	-	-	278.54	H75	VETERANS AFFAIRS DEPT	8/21/2019	2020	VOICE	2020	W19070271
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/28/2019	2020	VOICE	2020	W19070256
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/28/2019	2020	VOICE	2020	W19070257
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/28/2019	2020	VOICE	2020	W19070258
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/28/2019	2020	VOICE	2020	W19070259
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/28/2019	2020	VOICE	2020	W19070260
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/28/2019	2020	VOICE	2020	W19070261
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/28/2019	2020	VOICE	2020	W19070262
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/28/2019	2020	VOICE	2020	W19070263
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/28/2019	2020	VOICE	2020	W19070264
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/28/2019	2020	VOICE	2020	W19070265
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/28/2019	2020	VOICE	2020	W19070266
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/28/2019	2020	VOICE	2020	W19070267
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/28/2019	2020	VOICE	2020	W19070268
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/28/2019	2020	VOICE	2020	W19070269
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/28/2019	2020	VOICE	2020	W19070270
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/28/2019	2020	VOICE	2020	W19070271
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/4/2019	2020	COMPUTIN	2020	19070234
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/4/2019	2020	COMPUTIN	2020	19070235
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/4/2019	2020	COMPUTIN	2020	19070236
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/4/2019	2020	COMPUTIN	2020	19070237
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/4/2019	2020	COMPUTIN	2020	19070238
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/4/2019	2020	COMPUTIN	2020	19070239

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-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/4/2019	2020	COMPUTIN	2020	19070240
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/4/2019	2020	COMPUTIN	2020	19070241
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/4/2019	2020	COMPUTIN	2020	19070242
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/4/2019	2020	COMPUTIN	2020	19070243
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/4/2019	2020	COMPUTIN	2020	19070244
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/4/2019	2020	COMPUTIN	2020	19070245
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/4/2019	2020	COMPUTIN	2020	19070246
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/4/2019	2020	COMPUTIN	2020	19070247
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/4/2019	2020	COMPUTIN	2020	19070248
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/4/2019	2020	COMPUTIN	2020	19070249
200,601.42	-	-	200,601.42	H75	VETERANS AFFAIRS DEPT	9/9/2019	2020	AGENCY IT	2020	563965
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/12/2019	2020	AGENCY IT	2020	563965
25,178.82	-	-	25,178.82	H75	VETERANS AFFAIRS DEPT	9/13/2019	2020	WAN	2020	DV19080264
7,118.77	-	-	7,118.77	H75	VETERANS AFFAIRS DEPT	9/13/2019	2020	WAN	2020	DV19080265
7,615.41	-	-	7,615.41	H75	VETERANS AFFAIRS DEPT	9/13/2019	2020	WAN	2020	DV19080266
6,954.29	-	-	6,954.29	H75	VETERANS AFFAIRS DEPT	9/13/2019	2020	WAN	2020	DV19080267
6,926.14	-	-	6,926.14	H75	VETERANS AFFAIRS DEPT	9/13/2019	2020	WAN	2020	DV19080268
788.45	-	-	788.45	H75	VETERANS AFFAIRS DEPT	9/13/2019	2020	WAN	2020	DV19080269
2,166.44	-	-	2,166.44	H75	VETERANS AFFAIRS DEPT	9/13/2019	2020	WAN	2020	DV19080270
834.50	-	-	834.50	H75	VETERANS AFFAIRS DEPT	9/13/2019	2020	WAN	2020	DV19080271
1,298.38	-	-	1,298.38	H75	VETERANS AFFAIRS DEPT	9/13/2019	2020	WAN	2020	DV19080272
420.12	-	-	420.12	H75	VETERANS AFFAIRS DEPT	9/13/2019	2020	WAN	2020	DV19080273
1,155.73	-	-	1,155.73	H75	VETERANS AFFAIRS DEPT	9/13/2019	2020	WAN	2020	DV19080274
1,072.57	-	-	1,072.57	H75	VETERANS AFFAIRS DEPT	9/13/2019	2020	WAN	2020	DV19080275
33,021.67	-	-	33,021.67	H75	VETERANS AFFAIRS DEPT	9/20/2019	2020	COMPUTIN	2020	19080235
6,594.25	-	-	6,594.25	H75	VETERANS AFFAIRS DEPT	9/20/2019	2020	COMPUTIN	2020	19080236
5,011.37	-	-	5,011.37	H75	VETERANS AFFAIRS DEPT	9/20/2019	2020	COMPUTIN	2020	19080237
6,813.76	-	-	6,813.76	H75	VETERANS AFFAIRS DEPT	9/20/2019	2020	COMPUTIN	2020	19080238
5,379.14	-	-	5,379.14	H75	VETERANS AFFAIRS DEPT	9/20/2019	2020	COMPUTIN	2020	19080239
12,482.04	-	-	12,482.04	H75	VETERANS AFFAIRS DEPT	9/20/2019	2020	COMPUTIN	2020	19080240
1,782.31	-	-	1,782.31	H75	VETERANS AFFAIRS DEPT	9/20/2019	2020	COMPUTIN	2020	19080241
1,054.94	-	-	1,054.94	H75	VETERANS AFFAIRS DEPT	9/20/2019	2020	COMPUTIN	2020	19080242
3,187.49	-	-	3,187.49	H75	VETERANS AFFAIRS DEPT	9/20/2019	2020	COMPUTIN	2020	19080243
1,468.68	-	-	1,468.68	H75	VETERANS AFFAIRS DEPT	9/20/2019	2020	COMPUTIN	2020	19080244
3,104.81	-	-	3,104.81	H75	VETERANS AFFAIRS DEPT	9/20/2019	2020	COMPUTIN	2020	19080245
263.44	-	-	263.44	H75	VETERANS AFFAIRS DEPT	9/20/2019	2020	COMPUTIN	2020	19080246
2,445.61	-	-	2,445.61	H75	VETERANS AFFAIRS DEPT	9/20/2019	2020	COMPUTIN	2020	19080247
105,503.96	-	-	105,503.96	H75	VETERANS AFFAIRS DEPT	9/20/2019	2020	COMPUTIN	2020	19080248
547.23	-	-	547.23	H75	VETERANS AFFAIRS DEPT	9/20/2019	2020	COMPUTIN	2020	19080249
342.40	-	-	342.40	H75	VETERANS AFFAIRS DEPT	9/20/2019	2020	COMPUTIN	2020	19080250
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/20/2019	2020	WAN	2020	DV19080264
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/20/2019	2020	WAN	2020	DV19080265
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/20/2019	2020	WAN	2020	DV19080266
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/20/2019	2020	WAN	2020	DV19080267
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/20/2019	2020	WAN	2020	DV19080268
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/20/2019	2020	WAN	2020	DV19080269
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/20/2019	2020	WAN	2020	DV19080270
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/20/2019	2020	WAN	2020	DV19080271
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/20/2019	2020	WAN	2020	DV19080272
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/20/2019	2020	WAN	2020	DV19080273
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/20/2019	2020	WAN	2020	DV19080274
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/20/2019	2020	WAN	2020	DV19080275
8,756.48	-	-	8,756.48	H75	VETERANS AFFAIRS DEPT	9/21/2019	2020	VOICE	2020	W19080258
1,777.17	-	-	1,777.17	H75	VETERANS AFFAIRS DEPT	9/21/2019	2020	VOICE	2020	W19080259
3,057.24	-	-	3,057.24	H75	VETERANS AFFAIRS DEPT	9/21/2019	2020	VOICE	2020	W19080260
1,300.59	-	-	1,300.59	H75	VETERANS AFFAIRS DEPT	9/21/2019	2020	VOICE	2020	W19080261

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
1,384.09	-	-	1,384.09	H75	VETERANS AFFAIRS DEPT	9/21/2019	2020	VOICE	2020	W19080262
126.06	-	-	126.06	H75	VETERANS AFFAIRS DEPT	9/21/2019	2020	VOICE	2020	W19080263
524.76	-	-	524.76	H75	VETERANS AFFAIRS DEPT	9/21/2019	2020	VOICE	2020	W19080264
77.36	-	-	77.36	H75	VETERANS AFFAIRS DEPT	9/21/2019	2020	VOICE	2020	W19080265
119.26	-	-	119.26	H75	VETERANS AFFAIRS DEPT	9/21/2019	2020	VOICE	2020	W19080266
74.47	-	-	74.47	H75	VETERANS AFFAIRS DEPT	9/21/2019	2020	VOICE	2020	W19080267
325.76	-	-	325.76	H75	VETERANS AFFAIRS DEPT	9/21/2019	2020	VOICE	2020	W19080268
38.68	-	-	38.68	H75	VETERANS AFFAIRS DEPT	9/21/2019	2020	VOICE	2020	W19080269
543.82	-	-	543.82	H75	VETERANS AFFAIRS DEPT	9/21/2019	2020	VOICE	2020	W19080270
1,771.11	-	-	1,771.11	H75	VETERANS AFFAIRS DEPT	9/21/2019	2020	VOICE	2020	W19080271
435.61	-	-	435.61	H75	VETERANS AFFAIRS DEPT	9/21/2019	2020	VOICE	2020	W19080272
278.54	-	-	278.54	H75	VETERANS AFFAIRS DEPT	9/21/2019	2020	VOICE	2020	W19080273
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/26/2019	2020	COMPUTIN	2020	19080235
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/26/2019	2020	COMPUTIN	2020	19080236
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/26/2019	2020	COMPUTIN	2020	19080237
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/26/2019	2020	COMPUTIN	2020	19080238
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/26/2019	2020	COMPUTIN	2020	19080239
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/26/2019	2020	COMPUTIN	2020	19080240
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/26/2019	2020	COMPUTIN	2020	19080241
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/26/2019	2020	COMPUTIN	2020	19080242
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/26/2019	2020	COMPUTIN	2020	19080243
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/26/2019	2020	COMPUTIN	2020	19080244
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/26/2019	2020	COMPUTIN	2020	19080245
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/26/2019	2020	COMPUTIN	2020	19080246
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/26/2019	2020	COMPUTIN	2020	19080247
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/26/2019	2020	COMPUTIN	2020	19080248
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/26/2019	2020	COMPUTIN	2020	19080249
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/26/2019	2020	COMPUTIN	2020	19080250
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/26/2019	2020	VOICE	2020	W19080259
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/26/2019	2020	VOICE	2020	W19080260
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/26/2019	2020	VOICE	2020	W19080261
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/26/2019	2020	VOICE	2020	W19080262
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/26/2019	2020	VOICE	2020	W19080263
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/26/2019	2020	VOICE	2020	W19080264
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/26/2019	2020	VOICE	2020	W19080265
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/26/2019	2020	VOICE	2020	W19080266
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/26/2019	2020	VOICE	2020	W19080267
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/26/2019	2020	VOICE	2020	W19080268
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/26/2019	2020	VOICE	2020	W19080269
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/26/2019	2020	VOICE	2020	W19080270
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/26/2019	2020	VOICE	2020	W19080271
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/26/2019	2020	VOICE	2020	W19080272
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/26/2019	2020	VOICE	2020	W19080273
244,502.69	-	-	244,502.69	H75	VETERANS AFFAIRS DEPT	10/5/2019	2020	AGENCY IT	2020	569074
-	-	-	-	H75	VETERANS AFFAIRS DEPT	10/8/2019	2020	VOICE	2020	W19080258
25,178.82	-	-	25,178.82	H75	VETERANS AFFAIRS DEPT	10/10/2019	2020	WAN	2020	DV19090265
7,118.77	-	-	7,118.77	H75	VETERANS AFFAIRS DEPT	10/10/2019	2020	WAN	2020	DV19090266
7,615.41	-	-	7,615.41	H75	VETERANS AFFAIRS DEPT	10/10/2019	2020	WAN	2020	DV19090267
6,954.29	-	-	6,954.29	H75	VETERANS AFFAIRS DEPT	10/10/2019	2020	WAN	2020	DV19090268
6,926.14	-	-	6,926.14	H75	VETERANS AFFAIRS DEPT	10/10/2019	2020	WAN	2020	DV19090269
788.45	-	-	788.45	H75	VETERANS AFFAIRS DEPT	10/10/2019	2020	WAN	2020	DV19090270
2,166.44	-	-	2,166.44	H75	VETERANS AFFAIRS DEPT	10/10/2019	2020	WAN	2020	DV19090271
834.50	-	-	834.50	H75	VETERANS AFFAIRS DEPT	10/10/2019	2020	WAN	2020	DV19090272
1,298.38	-	-	1,298.38	H75	VETERANS AFFAIRS DEPT	10/10/2019	2020	WAN	2020	DV19090273
420.12	-	-	420.12	H75	VETERANS AFFAIRS DEPT	10/10/2019	2020	WAN	2020	DV19090274
1,155.73	-	-	1,155.73	H75	VETERANS AFFAIRS DEPT	10/10/2019	2020	WAN	2020	DV19090275

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
1,072.57	-	-	1,072.57	H75	VETERANS AFFAIRS DEPT	10/10/2019	2020	WAN	2020	DV19090276
32,873.01	-	-	32,873.01	H75	VETERANS AFFAIRS DEPT	10/15/2019	2020	COMPUTIN	2020	19090238
6,713.40	-	-	6,713.40	H75	VETERANS AFFAIRS DEPT	10/15/2019	2020	COMPUTIN	2020	19090239
4,980.27	-	-	4,980.27	H75	VETERANS AFFAIRS DEPT	10/15/2019	2020	COMPUTIN	2020	19090240
6,804.28	-	-	6,804.28	H75	VETERANS AFFAIRS DEPT	10/15/2019	2020	COMPUTIN	2020	19090241
5,488.74	-	-	5,488.74	H75	VETERANS AFFAIRS DEPT	10/15/2019	2020	COMPUTIN	2020	19090242
12,451.95	-	-	12,451.95	H75	VETERANS AFFAIRS DEPT	10/15/2019	2020	COMPUTIN	2020	19090243
1,654.00	-	-	1,654.00	H75	VETERANS AFFAIRS DEPT	10/15/2019	2020	COMPUTIN	2020	19090244
1,015.46	-	-	1,015.46	H75	VETERANS AFFAIRS DEPT	10/15/2019	2020	COMPUTIN	2020	19090245
3,059.18	-	-	3,059.18	H75	VETERANS AFFAIRS DEPT	10/15/2019	2020	COMPUTIN	2020	19090246
1,330.50	-	-	1,330.50	H75	VETERANS AFFAIRS DEPT	10/15/2019	2020	COMPUTIN	2020	19090247
3,104.81	-	-	3,104.81	H75	VETERANS AFFAIRS DEPT	10/15/2019	2020	COMPUTIN	2020	19090248
253.57	-	-	253.57	H75	VETERANS AFFAIRS DEPT	10/15/2019	2020	COMPUTIN	2020	19090249
2,396.26	-	-	2,396.26	H75	VETERANS AFFAIRS DEPT	10/15/2019	2020	COMPUTIN	2020	19090250
102,365.61	-	-	102,365.61	H75	VETERANS AFFAIRS DEPT	10/15/2019	2020	COMPUTIN	2020	19090251
497.88	-	-	497.88	H75	VETERANS AFFAIRS DEPT	10/15/2019	2020	COMPUTIN	2020	19090252
283.18	-	-	283.18	H75	VETERANS AFFAIRS DEPT	10/15/2019	2020	COMPUTIN	2020	19090253
8,802.88	-	-	8,802.88	H75	VETERANS AFFAIRS DEPT	10/21/2019	2020	VOICE	2020	W19090258
1,774.75	-	-	1,774.75	H75	VETERANS AFFAIRS DEPT	10/21/2019	2020	VOICE	2020	W19090259
3,019.80	-	-	3,019.80	H75	VETERANS AFFAIRS DEPT	10/21/2019	2020	VOICE	2020	W19090260
1,311.38	-	-	1,311.38	H75	VETERANS AFFAIRS DEPT	10/21/2019	2020	VOICE	2020	W19090261
1,383.81	-	-	1,383.81	H75	VETERANS AFFAIRS DEPT	10/21/2019	2020	VOICE	2020	W19090262
126.06	-	-	126.06	H75	VETERANS AFFAIRS DEPT	10/21/2019	2020	VOICE	2020	W19090263
418.50	-	-	418.50	H75	VETERANS AFFAIRS DEPT	10/21/2019	2020	VOICE	2020	W19090264
77.36	-	-	77.36	H75	VETERANS AFFAIRS DEPT	10/21/2019	2020	VOICE	2020	W19090265
158.47	-	-	158.47	H75	VETERANS AFFAIRS DEPT	10/21/2019	2020	VOICE	2020	W19090266
74.47	-	-	74.47	H75	VETERANS AFFAIRS DEPT	10/21/2019	2020	VOICE	2020	W19090267
321.03	-	-	321.03	H75	VETERANS AFFAIRS DEPT	10/21/2019	2020	VOICE	2020	W19090268
38.68	-	-	38.68	H75	VETERANS AFFAIRS DEPT	10/21/2019	2020	VOICE	2020	W19090269
485.71	-	-	485.71	H75	VETERANS AFFAIRS DEPT	10/21/2019	2020	VOICE	2020	W19090270
1,654.67	-	-	1,654.67	H75	VETERANS AFFAIRS DEPT	10/21/2019	2020	VOICE	2020	W19090271
435.61	-	-	435.61	H75	VETERANS AFFAIRS DEPT	10/21/2019	2020	VOICE	2020	W19090272
278.54	-	-	278.54	H75	VETERANS AFFAIRS DEPT	10/21/2019	2020	VOICE	2020	W19090273
-	-	-	-	H75	VETERANS AFFAIRS DEPT	10/28/2019	2020	AGENCY IT	2020	569074
-	-	-	-	H75	VETERANS AFFAIRS DEPT	10/28/2019	2020	COMPUTIN	2020	19090238
-	-	-	-	H75	VETERANS AFFAIRS DEPT	10/28/2019	2020	COMPUTIN	2020	19090239
-	-	-	-	H75	VETERANS AFFAIRS DEPT	10/28/2019	2020	COMPUTIN	2020	19090240
-	-	-	-	H75	VETERANS AFFAIRS DEPT	10/28/2019	2020	COMPUTIN	2020	19090241
-	-	-	-	H75	VETERANS AFFAIRS DEPT	10/28/2019	2020	COMPUTIN	2020	19090242
-	-	-	-	H75	VETERANS AFFAIRS DEPT	10/28/2019	2020	COMPUTIN	2020	19090243
-	-	-	-	H75	VETERANS AFFAIRS DEPT	10/28/2019	2020	COMPUTIN	2020	19090244
-	-	-	-	H75	VETERANS AFFAIRS DEPT	10/28/2019	2020	COMPUTIN	2020	19090245
-	-	-	-	H75	VETERANS AFFAIRS DEPT	10/28/2019	2020	COMPUTIN	2020	19090246
-	-	-	-	H75	VETERANS AFFAIRS DEPT	10/28/2019	2020	COMPUTIN	2020	19090247
-	-	-	-	H75	VETERANS AFFAIRS DEPT	10/28/2019	2020	COMPUTIN	2020	19090248
-	-	-	-	H75	VETERANS AFFAIRS DEPT	10/28/2019	2020	COMPUTIN	2020	19090249
-	-	-	-	H75	VETERANS AFFAIRS DEPT	10/28/2019	2020	COMPUTIN	2020	19090250
-	-	-	-	H75	VETERANS AFFAIRS DEPT	10/28/2019	2020	COMPUTIN	2020	19090251
-	-	-	-	H75	VETERANS AFFAIRS DEPT	10/28/2019	2020	COMPUTIN	2020	19090252
-	-	-	-	H75	VETERANS AFFAIRS DEPT	10/28/2019	2020	COMPUTIN	2020	19090253
-	-	-	-	H75	VETERANS AFFAIRS DEPT	10/28/2019	2020	WAN	2020	DV19090265
-	-	-	-	H75	VETERANS AFFAIRS DEPT	10/28/2019	2020	WAN	2020	DV19090266
-	-	-	-	H75	VETERANS AFFAIRS DEPT	10/28/2019	2020	WAN	2020	DV19090267
-	-	-	-	H75	VETERANS AFFAIRS DEPT	10/28/2019	2020	WAN	2020	DV19090268
-	-	-	-	H75	VETERANS AFFAIRS DEPT	10/28/2019	2020	WAN	2020	DV19090269
-	-	-	-	H75	VETERANS AFFAIRS DEPT	10/28/2019	2020	WAN	2020	DV19090270

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	H75	VETERANS AFFAIRS DEPT	10/28/2019	2020	WAN	2020	DV19090271
-	-	-	-	H75	VETERANS AFFAIRS DEPT	10/28/2019	2020	WAN	2020	DV19090272
-	-	-	-	H75	VETERANS AFFAIRS DEPT	10/28/2019	2020	WAN	2020	DV19090273
-	-	-	-	H75	VETERANS AFFAIRS DEPT	10/28/2019	2020	WAN	2020	DV19090274
-	-	-	-	H75	VETERANS AFFAIRS DEPT	10/28/2019	2020	WAN	2020	DV19090275
-	-	-	-	H75	VETERANS AFFAIRS DEPT	10/28/2019	2020	WAN	2020	DV19090276
-	-	-	-	H75	VETERANS AFFAIRS DEPT	10/31/2019	2020	VOICE	2020	W19090262
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/1/2019	2020	VOICE	2020	W19090258
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/1/2019	2020	VOICE	2020	W19090259
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/1/2019	2020	VOICE	2020	W19090260
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/1/2019	2020	VOICE	2020	W19090261
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/1/2019	2020	VOICE	2020	W19090263
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/1/2019	2020	VOICE	2020	W19090264
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/1/2019	2020	VOICE	2020	W19090265
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/1/2019	2020	VOICE	2020	W19090266
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/1/2019	2020	VOICE	2020	W19090267
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/1/2019	2020	VOICE	2020	W19090268
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/1/2019	2020	VOICE	2020	W19090269
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/1/2019	2020	VOICE	2020	W19090270
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/1/2019	2020	VOICE	2020	W19090271
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/1/2019	2020	VOICE	2020	W19090272
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/1/2019	2020	VOICE	2020	W19090273
25,178.82	-	-	25,178.82	H75	VETERANS AFFAIRS DEPT	11/13/2019	2020	WAN	2020	DV19100268
7,118.77	-	-	7,118.77	H75	VETERANS AFFAIRS DEPT	11/13/2019	2020	WAN	2020	DV19100269
7,615.41	-	-	7,615.41	H75	VETERANS AFFAIRS DEPT	11/13/2019	2020	WAN	2020	DV19100270
6,954.29	-	-	6,954.29	H75	VETERANS AFFAIRS DEPT	11/13/2019	2020	WAN	2020	DV19100271
6,926.14	-	-	6,926.14	H75	VETERANS AFFAIRS DEPT	11/13/2019	2020	WAN	2020	DV19100272
788.45	-	-	788.45	H75	VETERANS AFFAIRS DEPT	11/13/2019	2020	WAN	2020	DV19100273
2,262.14	-	-	2,262.14	H75	VETERANS AFFAIRS DEPT	11/13/2019	2020	WAN	2020	DV19100274
834.50	-	-	834.50	H75	VETERANS AFFAIRS DEPT	11/13/2019	2020	WAN	2020	DV19100275
1,298.38	-	-	1,298.38	H75	VETERANS AFFAIRS DEPT	11/13/2019	2020	WAN	2020	DV19100276
420.12	-	-	420.12	H75	VETERANS AFFAIRS DEPT	11/13/2019	2020	WAN	2020	DV19100277
1,155.73	-	-	1,155.73	H75	VETERANS AFFAIRS DEPT	11/13/2019	2020	WAN	2020	DV19100278
1,072.57	-	-	1,072.57	H75	VETERANS AFFAIRS DEPT	11/13/2019	2020	WAN	2020	DV19100279
344,139.28	-	-	344,139.28	H75	VETERANS AFFAIRS DEPT	11/15/2019	2020	AGENCY IT S	2020	577198
33,961.85	-	-	33,961.85	H75	VETERANS AFFAIRS DEPT	11/15/2019	2020	COMPUTIN	2020	19100228
6,905.59	-	-	6,905.59	H75	VETERANS AFFAIRS DEPT	11/15/2019	2020	COMPUTIN	2020	19100229
5,032.64	-	-	5,032.64	H75	VETERANS AFFAIRS DEPT	11/15/2019	2020	COMPUTIN	2020	19100230
6,892.01	-	-	6,892.01	H75	VETERANS AFFAIRS DEPT	11/15/2019	2020	COMPUTIN	2020	19100231
5,492.97	-	-	5,492.97	H75	VETERANS AFFAIRS DEPT	11/15/2019	2020	COMPUTIN	2020	19100232
11,118.84	-	-	11,118.84	H75	VETERANS AFFAIRS DEPT	11/15/2019	2020	COMPUTIN	2020	19100233
1,702.74	-	-	1,702.74	H75	VETERANS AFFAIRS DEPT	11/15/2019	2020	COMPUTIN	2020	19100234
1,015.46	-	-	1,015.46	H75	VETERANS AFFAIRS DEPT	11/15/2019	2020	COMPUTIN	2020	19100235
3,127.66	-	-	3,127.66	H75	VETERANS AFFAIRS DEPT	11/15/2019	2020	COMPUTIN	2020	19100236
1,330.50	-	-	1,330.50	H75	VETERANS AFFAIRS DEPT	11/15/2019	2020	COMPUTIN	2020	19100237
3,163.42	-	-	3,163.42	H75	VETERANS AFFAIRS DEPT	11/15/2019	2020	COMPUTIN	2020	19100238
253.57	-	-	253.57	H75	VETERANS AFFAIRS DEPT	11/15/2019	2020	COMPUTIN	2020	19100239
2,552.35	-	-	2,552.35	H75	VETERANS AFFAIRS DEPT	11/15/2019	2020	COMPUTIN	2020	19100240
99,757.35	-	-	99,757.35	H75	VETERANS AFFAIRS DEPT	11/15/2019	2020	COMPUTIN	2020	19100241
497.88	-	-	497.88	H75	VETERANS AFFAIRS DEPT	11/15/2019	2020	COMPUTIN	2020	19100242
283.18	-	-	283.18	H75	VETERANS AFFAIRS DEPT	11/15/2019	2020	COMPUTIN	2020	19100243
8,814.32	-	-	8,814.32	H75	VETERANS AFFAIRS DEPT	11/21/2019	2020	VOICE	2020	W19100255
1,780.12	-	-	1,780.12	H75	VETERANS AFFAIRS DEPT	11/21/2019	2020	VOICE	2020	W19100256
3,017.41	-	-	3,017.41	H75	VETERANS AFFAIRS DEPT	11/21/2019	2020	VOICE	2020	W19100257
1,321.46	-	-	1,321.46	H75	VETERANS AFFAIRS DEPT	11/21/2019	2020	VOICE	2020	W19100258
1,384.29	-	-	1,384.29	H75	VETERANS AFFAIRS DEPT	11/21/2019	2020	VOICE	2020	W19100259

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
118.32	-	-	118.32	H75	VETERANS AFFAIRS DEPT	11/21/2019	2020	VOICE	2020	W19100260
477.07	-	-	477.07	H75	VETERANS AFFAIRS DEPT	11/21/2019	2020	VOICE	2020	W19100261
77.36	-	-	77.36	H75	VETERANS AFFAIRS DEPT	11/21/2019	2020	VOICE	2020	W19100262
146.71	-	-	146.71	H75	VETERANS AFFAIRS DEPT	11/21/2019	2020	VOICE	2020	W19100263
74.47	-	-	74.47	H75	VETERANS AFFAIRS DEPT	11/21/2019	2020	VOICE	2020	W19100264
328.15	-	-	328.15	H75	VETERANS AFFAIRS DEPT	11/21/2019	2020	VOICE	2020	W19100265
38.68	-	-	38.68	H75	VETERANS AFFAIRS DEPT	11/21/2019	2020	VOICE	2020	W19100266
503.75	-	-	503.75	H75	VETERANS AFFAIRS DEPT	11/21/2019	2020	VOICE	2020	W19100267
1,869.31	-	-	1,869.31	H75	VETERANS AFFAIRS DEPT	11/21/2019	2020	VOICE	2020	W19100268
435.61	-	-	435.61	H75	VETERANS AFFAIRS DEPT	11/21/2019	2020	VOICE	2020	W19100269
278.54	-	-	278.54	H75	VETERANS AFFAIRS DEPT	11/21/2019	2020	VOICE	2020	W19100270
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/21/2019	2020	WAN	2020	DV19100269
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/21/2019	2020	WAN	2020	DV19100271
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/21/2019	2020	WAN	2020	DV19100272
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/23/2019	2020	AGENCY IT S	2020	577198
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/23/2019	2020	COMPUTIN	2020	19100232
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/23/2019	2020	WAN	2020	DV19100270
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/23/2019	2020	WAN	2020	DV19100273
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/23/2019	2020	WAN	2020	DV19100274
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/23/2019	2020	WAN	2020	DV19100275
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/23/2019	2020	WAN	2020	DV19100276
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/23/2019	2020	WAN	2020	DV19100277
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/23/2019	2020	WAN	2020	DV19100278
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/23/2019	2020	WAN	2020	DV19100279
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/26/2019	2020	COMPUTIN	2020	19100228
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/26/2019	2020	COMPUTIN	2020	19100229
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/26/2019	2020	COMPUTIN	2020	19100230
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/26/2019	2020	COMPUTIN	2020	19100231
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/26/2019	2020	COMPUTIN	2020	19100233
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/26/2019	2020	COMPUTIN	2020	19100234
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/26/2019	2020	COMPUTIN	2020	19100235
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/26/2019	2020	COMPUTIN	2020	19100236
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/26/2019	2020	COMPUTIN	2020	19100237
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/26/2019	2020	COMPUTIN	2020	19100238
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/26/2019	2020	COMPUTIN	2020	19100239
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/26/2019	2020	COMPUTIN	2020	19100240
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/26/2019	2020	COMPUTIN	2020	19100241
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/26/2019	2020	COMPUTIN	2020	19100242
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/26/2019	2020	COMPUTIN	2020	19100243
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/26/2019	2020	VOICE	2020	W19100255
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/26/2019	2020	VOICE	2020	W19100256
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/26/2019	2020	VOICE	2020	W19100257
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/26/2019	2020	VOICE	2020	W19100258
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/26/2019	2020	VOICE	2020	W19100259
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/26/2019	2020	VOICE	2020	W19100260
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/26/2019	2020	VOICE	2020	W19100261
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/26/2019	2020	VOICE	2020	W19100262
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/26/2019	2020	VOICE	2020	W19100263
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/26/2019	2020	VOICE	2020	W19100264
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/26/2019	2020	VOICE	2020	W19100265
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/26/2019	2020	VOICE	2020	W19100266
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/26/2019	2020	VOICE	2020	W19100267
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/26/2019	2020	VOICE	2020	W19100268
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/26/2019	2020	VOICE	2020	W19100269
-	-	-	-	H75	VETERANS AFFAIRS DEPT	11/26/2019	2020	VOICE	2020	W19100270
-	-	-	-	H75	VETERANS AFFAIRS DEPT	12/7/2019	2020	WAN	2020	DV19100268

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
25,178.82	-	-	25,178.82	H75	VETERANS AFFAIRS DEPT	12/11/2019	2020	WAN	2020	DV19110265
7,118.77	-	-	7,118.77	H75	VETERANS AFFAIRS DEPT	12/11/2019	2020	WAN	2020	DV19110266
7,615.41	-	-	7,615.41	H75	VETERANS AFFAIRS DEPT	12/11/2019	2020	WAN	2020	DV19110267
6,954.29	-	-	6,954.29	H75	VETERANS AFFAIRS DEPT	12/11/2019	2020	WAN	2020	DV19110268
6,926.14	-	-	6,926.14	H75	VETERANS AFFAIRS DEPT	12/11/2019	2020	WAN	2020	DV19110269
788.45	-	-	788.45	H75	VETERANS AFFAIRS DEPT	12/11/2019	2020	WAN	2020	DV19110270
2,166.44	-	-	2,166.44	H75	VETERANS AFFAIRS DEPT	12/11/2019	2020	WAN	2020	DV19110271
834.50	-	-	834.50	H75	VETERANS AFFAIRS DEPT	12/11/2019	2020	WAN	2020	DV19110272
1,298.38	-	-	1,298.38	H75	VETERANS AFFAIRS DEPT	12/11/2019	2020	WAN	2020	DV19110273
420.12	-	-	420.12	H75	VETERANS AFFAIRS DEPT	12/11/2019	2020	WAN	2020	DV19110274
1,155.73	-	-	1,155.73	H75	VETERANS AFFAIRS DEPT	12/11/2019	2020	WAN	2020	DV19110275
1,072.57	-	-	1,072.57	H75	VETERANS AFFAIRS DEPT	12/11/2019	2020	WAN	2020	DV19110276
188,522.40	-	-	188,522.40	H75	VETERANS AFFAIRS DEPT	12/13/2019	2020	AGENCY IT	2020	581507
33,728.02	-	-	33,728.02	H75	VETERANS AFFAIRS DEPT	12/13/2019	2020	COMPUTIN	2020	19110228
6,916.65	-	-	6,916.65	H75	VETERANS AFFAIRS DEPT	12/13/2019	2020	COMPUTIN	2020	19110229
5,030.19	-	-	5,030.19	H75	VETERANS AFFAIRS DEPT	12/13/2019	2020	COMPUTIN	2020	19110230
6,915.12	-	-	6,915.12	H75	VETERANS AFFAIRS DEPT	12/13/2019	2020	COMPUTIN	2020	19110231
5,835.31	-	-	5,835.31	H75	VETERANS AFFAIRS DEPT	12/13/2019	2020	COMPUTIN	2020	19110232
11,120.08	-	-	11,120.08	H75	VETERANS AFFAIRS DEPT	12/13/2019	2020	COMPUTIN	2020	19110233
1,731.74	-	-	1,731.74	H75	VETERANS AFFAIRS DEPT	12/13/2019	2020	COMPUTIN	2020	19110234
1,015.46	-	-	1,015.46	H75	VETERANS AFFAIRS DEPT	12/13/2019	2020	COMPUTIN	2020	19110235
3,127.66	-	-	3,127.66	H75	VETERANS AFFAIRS DEPT	12/13/2019	2020	COMPUTIN	2020	19110236
1,330.50	-	-	1,330.50	H75	VETERANS AFFAIRS DEPT	12/13/2019	2020	COMPUTIN	2020	19110237
3,163.42	-	-	3,163.42	H75	VETERANS AFFAIRS DEPT	12/13/2019	2020	COMPUTIN	2020	19110238
253.57	-	-	253.57	H75	VETERANS AFFAIRS DEPT	12/13/2019	2020	COMPUTIN	2020	19110239
2,601.09	-	-	2,601.09	H75	VETERANS AFFAIRS DEPT	12/13/2019	2020	COMPUTIN	2020	19110240
99,647.09	-	-	99,647.09	H75	VETERANS AFFAIRS DEPT	12/13/2019	2020	COMPUTIN	2020	19110241
497.88	-	-	497.88	H75	VETERANS AFFAIRS DEPT	12/13/2019	2020	COMPUTIN	2020	19110242
625.10	-	-	625.10	H75	VETERANS AFFAIRS DEPT	12/13/2019	2020	COMPUTIN	2020	19110243
-	-	-	-	H75	VETERANS AFFAIRS DEPT	12/17/2019	2020	WAN	2020	DV19110269
-	-	-	-	H75	VETERANS AFFAIRS DEPT	12/19/2019	2020	WAN	2020	DV19110265
-	-	-	-	H75	VETERANS AFFAIRS DEPT	12/19/2019	2020	WAN	2020	DV19110266
-	-	-	-	H75	VETERANS AFFAIRS DEPT	12/19/2019	2020	WAN	2020	DV19110267
-	-	-	-	H75	VETERANS AFFAIRS DEPT	12/19/2019	2020	WAN	2020	DV19110268
-	-	-	-	H75	VETERANS AFFAIRS DEPT	12/19/2019	2020	WAN	2020	DV19110270
-	-	-	-	H75	VETERANS AFFAIRS DEPT	12/19/2019	2020	WAN	2020	DV19110271
-	-	-	-	H75	VETERANS AFFAIRS DEPT	12/19/2019	2020	WAN	2020	DV19110272
-	-	-	-	H75	VETERANS AFFAIRS DEPT	12/19/2019	2020	WAN	2020	DV19110273
-	-	-	-	H75	VETERANS AFFAIRS DEPT	12/19/2019	2020	WAN	2020	DV19110274
-	-	-	-	H75	VETERANS AFFAIRS DEPT	12/19/2019	2020	WAN	2020	DV19110275
-	-	-	-	H75	VETERANS AFFAIRS DEPT	12/19/2019	2020	WAN	2020	DV19110276
8,863.81	-	-	8,863.81	H75	VETERANS AFFAIRS DEPT	12/20/2019	2020	VOICE	2020	W19110255
1,775.74	-	-	1,775.74	H75	VETERANS AFFAIRS DEPT	12/20/2019	2020	VOICE	2020	W19110256
3,027.89	-	-	3,027.89	H75	VETERANS AFFAIRS DEPT	12/20/2019	2020	VOICE	2020	W19110257
1,320.33	-	-	1,320.33	H75	VETERANS AFFAIRS DEPT	12/20/2019	2020	VOICE	2020	W19110258
1,398.13	-	-	1,398.13	H75	VETERANS AFFAIRS DEPT	12/20/2019	2020	VOICE	2020	W19110259
106.72	-	-	106.72	H75	VETERANS AFFAIRS DEPT	12/20/2019	2020	VOICE	2020	W19110260
583.55	-	-	583.55	H75	VETERANS AFFAIRS DEPT	12/20/2019	2020	VOICE	2020	W19110261
77.36	-	-	77.36	H75	VETERANS AFFAIRS DEPT	12/20/2019	2020	VOICE	2020	W19110262
117.42	-	-	117.42	H75	VETERANS AFFAIRS DEPT	12/20/2019	2020	VOICE	2020	W19110263
74.47	-	-	74.47	H75	VETERANS AFFAIRS DEPT	12/20/2019	2020	VOICE	2020	W19110264
321.57	-	-	321.57	H75	VETERANS AFFAIRS DEPT	12/20/2019	2020	VOICE	2020	W19110265
38.68	-	-	38.68	H75	VETERANS AFFAIRS DEPT	12/20/2019	2020	VOICE	2020	W19110266
519.06	-	-	519.06	H75	VETERANS AFFAIRS DEPT	12/20/2019	2020	VOICE	2020	W19110267
1,595.72	-	-	1,595.72	H75	VETERANS AFFAIRS DEPT	12/20/2019	2020	VOICE	2020	W19110268
435.61	-	-	435.61	H75	VETERANS AFFAIRS DEPT	12/20/2019	2020	VOICE	2020	W19110269

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
278.54	-	-	278.54	H75	VETERANS AFFAIRS DEPT	12/20/2019	2020	VOICE	2020	W19110270
-	-	-	-	H75	VETERANS AFFAIRS DEPT	12/26/2019	2020	VOICE	2020	W19110255
-	-	-	-	H75	VETERANS AFFAIRS DEPT	12/26/2019	2020	VOICE	2020	W19110256
-	-	-	-	H75	VETERANS AFFAIRS DEPT	12/26/2019	2020	VOICE	2020	W19110257
-	-	-	-	H75	VETERANS AFFAIRS DEPT	12/26/2019	2020	VOICE	2020	W19110258
-	-	-	-	H75	VETERANS AFFAIRS DEPT	12/26/2019	2020	VOICE	2020	W19110259
-	-	-	-	H75	VETERANS AFFAIRS DEPT	12/26/2019	2020	VOICE	2020	W19110260
-	-	-	-	H75	VETERANS AFFAIRS DEPT	12/26/2019	2020	VOICE	2020	W19110261
-	-	-	-	H75	VETERANS AFFAIRS DEPT	12/26/2019	2020	VOICE	2020	W19110262
-	-	-	-	H75	VETERANS AFFAIRS DEPT	12/26/2019	2020	VOICE	2020	W19110263
-	-	-	-	H75	VETERANS AFFAIRS DEPT	12/26/2019	2020	VOICE	2020	W19110264
-	-	-	-	H75	VETERANS AFFAIRS DEPT	12/26/2019	2020	VOICE	2020	W19110265
-	-	-	-	H75	VETERANS AFFAIRS DEPT	12/26/2019	2020	VOICE	2020	W19110266
-	-	-	-	H75	VETERANS AFFAIRS DEPT	12/26/2019	2020	VOICE	2020	W19110267
-	-	-	-	H75	VETERANS AFFAIRS DEPT	12/26/2019	2020	VOICE	2020	W19110268
-	-	-	-	H75	VETERANS AFFAIRS DEPT	12/26/2019	2020	VOICE	2020	W19110269
-	-	-	-	H75	VETERANS AFFAIRS DEPT	12/26/2019	2020	VOICE	2020	W19110270
-	-	-	-	H75	VETERANS AFFAIRS DEPT	1/9/2020	2020	COMPUTIN	2020	19110228
-	-	-	-	H75	VETERANS AFFAIRS DEPT	1/9/2020	2020	COMPUTIN	2020	19110229
-	-	-	-	H75	VETERANS AFFAIRS DEPT	1/9/2020	2020	COMPUTIN	2020	19110230
-	-	-	-	H75	VETERANS AFFAIRS DEPT	1/9/2020	2020	COMPUTIN	2020	19110231
-	-	-	-	H75	VETERANS AFFAIRS DEPT	1/9/2020	2020	COMPUTIN	2020	19110232
-	-	-	-	H75	VETERANS AFFAIRS DEPT	1/9/2020	2020	COMPUTIN	2020	19110233
-	-	-	-	H75	VETERANS AFFAIRS DEPT	1/9/2020	2020	COMPUTIN	2020	19110234
-	-	-	-	H75	VETERANS AFFAIRS DEPT	1/9/2020	2020	COMPUTIN	2020	19110235
-	-	-	-	H75	VETERANS AFFAIRS DEPT	1/9/2020	2020	COMPUTIN	2020	19110236
-	-	-	-	H75	VETERANS AFFAIRS DEPT	1/9/2020	2020	COMPUTIN	2020	19110237
-	-	-	-	H75	VETERANS AFFAIRS DEPT	1/9/2020	2020	COMPUTIN	2020	19110238
-	-	-	-	H75	VETERANS AFFAIRS DEPT	1/9/2020	2020	COMPUTIN	2020	19110239
-	-	-	-	H75	VETERANS AFFAIRS DEPT	1/9/2020	2020	COMPUTIN	2020	19110240
-	-	-	-	H75	VETERANS AFFAIRS DEPT	1/9/2020	2020	COMPUTIN	2020	19110241
-	-	-	-	H75	VETERANS AFFAIRS DEPT	1/9/2020	2020	COMPUTIN	2020	19110242
-	-	-	-	H75	VETERANS AFFAIRS DEPT	1/9/2020	2020	COMPUTIN	2020	19110243
144,813.11	-	-	144,813.11	H75	VETERANS AFFAIRS DEPT	1/10/2020	2020	AGENCY IT	2020	585913
25,178.82	-	-	25,178.82	H75	VETERANS AFFAIRS DEPT	1/14/2020	2020	WAN	2020	DV19120265
7,118.77	-	-	7,118.77	H75	VETERANS AFFAIRS DEPT	1/14/2020	2020	WAN	2020	DV19120266
7,615.41	-	-	7,615.41	H75	VETERANS AFFAIRS DEPT	1/14/2020	2020	WAN	2020	DV19120267
6,954.29	-	-	6,954.29	H75	VETERANS AFFAIRS DEPT	1/14/2020	2020	WAN	2020	DV19120268
6,926.14	-	-	6,926.14	H75	VETERANS AFFAIRS DEPT	1/14/2020	2020	WAN	2020	DV19120269
788.45	-	-	788.45	H75	VETERANS AFFAIRS DEPT	1/14/2020	2020	WAN	2020	DV19120270
2,166.44	-	-	2,166.44	H75	VETERANS AFFAIRS DEPT	1/14/2020	2020	WAN	2020	DV19120271
834.50	-	-	834.50	H75	VETERANS AFFAIRS DEPT	1/14/2020	2020	WAN	2020	DV19120272
1,298.38	-	-	1,298.38	H75	VETERANS AFFAIRS DEPT	1/14/2020	2020	WAN	2020	DV19120273
420.12	-	-	420.12	H75	VETERANS AFFAIRS DEPT	1/14/2020	2020	WAN	2020	DV19120274
1,155.73	-	-	1,155.73	H75	VETERANS AFFAIRS DEPT	1/14/2020	2020	WAN	2020	DV19120275
1,072.57	-	-	1,072.57	H75	VETERANS AFFAIRS DEPT	1/14/2020	2020	WAN	2020	DV19120276
8,850.76	-	-	8,850.76	H75	VETERANS AFFAIRS DEPT	1/16/2020	2020	VOICE	2020	W19120255
1,775.10	-	-	1,775.10	H75	VETERANS AFFAIRS DEPT	1/16/2020	2020	VOICE	2020	W19120256
3,053.55	-	-	3,053.55	H75	VETERANS AFFAIRS DEPT	1/16/2020	2020	VOICE	2020	W19120257
1,321.65	-	-	1,321.65	H75	VETERANS AFFAIRS DEPT	1/16/2020	2020	VOICE	2020	W19120258
1,455.66	-	-	1,455.66	H75	VETERANS AFFAIRS DEPT	1/16/2020	2020	VOICE	2020	W19120259
106.72	-	-	106.72	H75	VETERANS AFFAIRS DEPT	1/16/2020	2020	VOICE	2020	W19120260
475.12	-	-	475.12	H75	VETERANS AFFAIRS DEPT	1/16/2020	2020	VOICE	2020	W19120261
96.54	-	-	96.54	H75	VETERANS AFFAIRS DEPT	1/16/2020	2020	VOICE	2020	W19120262
127.17	-	-	127.17	H75	VETERANS AFFAIRS DEPT	1/16/2020	2020	VOICE	2020	W19120263
74.47	-	-	74.47	H75	VETERANS AFFAIRS DEPT	1/16/2020	2020	VOICE	2020	W19120264

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
324.48	-	-	324.48	H75	VETERANS AFFAIRS DEPT	1/16/2020	2020	VOICE	2020	W19120265
38.68	-	-	38.68	H75	VETERANS AFFAIRS DEPT	1/16/2020	2020	VOICE	2020	W19120266
499.14	-	-	499.14	H75	VETERANS AFFAIRS DEPT	1/16/2020	2020	VOICE	2020	W19120267
1,464.31	-	-	1,464.31	H75	VETERANS AFFAIRS DEPT	1/16/2020	2020	VOICE	2020	W19120268
435.61	-	-	435.61	H75	VETERANS AFFAIRS DEPT	1/16/2020	2020	VOICE	2020	W19120269
278.54	-	-	278.54	H75	VETERANS AFFAIRS DEPT	1/16/2020	2020	VOICE	2020	W19120270
33,434.70	-	-	33,434.70	H75	VETERANS AFFAIRS DEPT	1/17/2020	2020	COMPUTIN	2020	19120231
6,919.10	-	-	6,919.10	H75	VETERANS AFFAIRS DEPT	1/17/2020	2020	COMPUTIN	2020	19120232
4,936.25	-	-	4,936.25	H75	VETERANS AFFAIRS DEPT	1/17/2020	2020	COMPUTIN	2020	19120233
6,892.15	-	-	6,892.15	H75	VETERANS AFFAIRS DEPT	1/17/2020	2020	COMPUTIN	2020	19120234
5,775.37	-	-	5,775.37	H75	VETERANS AFFAIRS DEPT	1/17/2020	2020	COMPUTIN	2020	19120235
11,119.75	-	-	11,119.75	H75	VETERANS AFFAIRS DEPT	1/17/2020	2020	COMPUTIN	2020	19120236
1,741.61	-	-	1,741.61	H75	VETERANS AFFAIRS DEPT	1/17/2020	2020	COMPUTIN	2020	19120237
1,015.46	-	-	1,015.46	H75	VETERANS AFFAIRS DEPT	1/17/2020	2020	COMPUTIN	2020	19120238
3,137.53	-	-	3,137.53	H75	VETERANS AFFAIRS DEPT	1/17/2020	2020	COMPUTIN	2020	19120239
1,340.37	-	-	1,340.37	H75	VETERANS AFFAIRS DEPT	1/17/2020	2020	COMPUTIN	2020	19120240
3,163.42	-	-	3,163.42	H75	VETERANS AFFAIRS DEPT	1/17/2020	2020	COMPUTIN	2020	19120241
253.57	-	-	253.57	H75	VETERANS AFFAIRS DEPT	1/17/2020	2020	COMPUTIN	2020	19120242
2,614.95	-	-	2,614.95	H75	VETERANS AFFAIRS DEPT	1/17/2020	2020	COMPUTIN	2020	19120243
99,620.91	-	-	99,620.91	H75	VETERANS AFFAIRS DEPT	1/17/2020	2020	COMPUTIN	2020	19120244
497.88	-	-	497.88	H75	VETERANS AFFAIRS DEPT	1/17/2020	2020	COMPUTIN	2020	19120245
224.57	-	-	224.57	H75	VETERANS AFFAIRS DEPT	1/17/2020	2020	COMPUTIN	2020	19120246
-	-	-	-	H75	VETERANS AFFAIRS DEPT	1/27/2020	2020	AGENCY IT	2020	581507
-	-	-	-	H75	VETERANS AFFAIRS DEPT	1/30/2020	2020	VOICE	2020	W19120259
-	-	-	-	H75	VETERANS AFFAIRS DEPT	1/30/2020	2020	WAN	2020	DV19120269
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/1/2020	2020	COMPUTIN	2020	19120231
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/1/2020	2020	COMPUTIN	2020	19120232
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/1/2020	2020	COMPUTIN	2020	19120233
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/1/2020	2020	COMPUTIN	2020	19120234
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/1/2020	2020	COMPUTIN	2020	19120235
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/1/2020	2020	COMPUTIN	2020	19120236
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/1/2020	2020	COMPUTIN	2020	19120237
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/1/2020	2020	COMPUTIN	2020	19120238
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/1/2020	2020	COMPUTIN	2020	19120239
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/1/2020	2020	COMPUTIN	2020	19120240
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/1/2020	2020	COMPUTIN	2020	19120241
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/1/2020	2020	COMPUTIN	2020	19120242
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/1/2020	2020	COMPUTIN	2020	19120243
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/1/2020	2020	COMPUTIN	2020	19120244
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/1/2020	2020	COMPUTIN	2020	19120245
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/1/2020	2020	COMPUTIN	2020	19120246
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/1/2020	2020	VOICE	2020	W19120255
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/1/2020	2020	VOICE	2020	W19120256
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/1/2020	2020	VOICE	2020	W19120257
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/1/2020	2020	VOICE	2020	W19120258
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/1/2020	2020	VOICE	2020	W19120260
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/1/2020	2020	VOICE	2020	W19120261
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/1/2020	2020	VOICE	2020	W19120262
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/1/2020	2020	VOICE	2020	W19120263
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/1/2020	2020	VOICE	2020	W19120264
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/1/2020	2020	VOICE	2020	W19120265
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/1/2020	2020	VOICE	2020	W19120266
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/1/2020	2020	VOICE	2020	W19120267
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/1/2020	2020	VOICE	2020	W19120268
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/1/2020	2020	VOICE	2020	W19120269
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/1/2020	2020	VOICE	2020	W19120270

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/1/2020	2020	WAN	2020	DV19120265
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/1/2020	2020	WAN	2020	DV19120266
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/1/2020	2020	WAN	2020	DV19120267
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/1/2020	2020	WAN	2020	DV19120268
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/1/2020	2020	WAN	2020	DV19120270
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/1/2020	2020	WAN	2020	DV19120271
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/1/2020	2020	WAN	2020	DV19120272
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/1/2020	2020	WAN	2020	DV19120273
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/1/2020	2020	WAN	2020	DV19120274
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/1/2020	2020	WAN	2020	DV19120275
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/1/2020	2020	WAN	2020	DV19120276
-	-	(144,813.11)	(144,813.11)	H75	VETERANS AFFAIRS DEPT	2/6/2020	2020	AGENCY IT S	2020	585913
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/6/2020	2020	AGENCY IT S	2020	00000585913CR
143,978.53	-	-	143,978.53	H75	VETERANS AFFAIRS DEPT	2/6/2020	2020	AGENCY IT S	2020	590224
333,463.19	-	-	333,463.19	H75	VETERANS AFFAIRS DEPT	2/7/2020	2020	AGENCY IT S	2020	590266
25,370.22	-	-	25,370.22	H75	VETERANS AFFAIRS DEPT	2/11/2020	2020	WAN	2020	DV20010266
7,118.77	-	-	7,118.77	H75	VETERANS AFFAIRS DEPT	2/11/2020	2020	WAN	2020	DV20010267
7,615.41	-	-	7,615.41	H75	VETERANS AFFAIRS DEPT	2/11/2020	2020	WAN	2020	DV20010268
6,954.29	-	-	6,954.29	H75	VETERANS AFFAIRS DEPT	2/11/2020	2020	WAN	2020	DV20010269
6,926.14	-	-	6,926.14	H75	VETERANS AFFAIRS DEPT	2/11/2020	2020	WAN	2020	DV20010270
788.45	-	-	788.45	H75	VETERANS AFFAIRS DEPT	2/11/2020	2020	WAN	2020	DV20010271
2,166.44	-	-	2,166.44	H75	VETERANS AFFAIRS DEPT	2/11/2020	2020	WAN	2020	DV20010272
834.50	-	-	834.50	H75	VETERANS AFFAIRS DEPT	2/11/2020	2020	WAN	2020	DV20010273
1,298.38	-	-	1,298.38	H75	VETERANS AFFAIRS DEPT	2/11/2020	2020	WAN	2020	DV20010274
21,809.42	-	-	21,809.42	H75	VETERANS AFFAIRS DEPT	2/11/2020	2020	WAN	2020	DV20010275
1,155.73	-	-	1,155.73	H75	VETERANS AFFAIRS DEPT	2/11/2020	2020	WAN	2020	DV20010276
1,072.57	-	-	1,072.57	H75	VETERANS AFFAIRS DEPT	2/11/2020	2020	WAN	2020	DV20010277
33,318.09	-	-	33,318.09	H75	VETERANS AFFAIRS DEPT	2/14/2020	2020	COMPUTIN	2020	20010231
6,812.55	-	-	6,812.55	H75	VETERANS AFFAIRS DEPT	2/14/2020	2020	COMPUTIN	2020	20010232
4,885.27	-	-	4,885.27	H75	VETERANS AFFAIRS DEPT	2/14/2020	2020	COMPUTIN	2020	20010233
6,940.33	-	-	6,940.33	H75	VETERANS AFFAIRS DEPT	2/14/2020	2020	COMPUTIN	2020	20010234
5,790.77	-	-	5,790.77	H75	VETERANS AFFAIRS DEPT	2/14/2020	2020	COMPUTIN	2020	20010235
11,118.69	-	-	11,118.69	H75	VETERANS AFFAIRS DEPT	2/14/2020	2020	COMPUTIN	2020	20010236
1,741.61	-	-	1,741.61	H75	VETERANS AFFAIRS DEPT	2/14/2020	2020	COMPUTIN	2020	20010237
1,015.46	-	-	1,015.46	H75	VETERANS AFFAIRS DEPT	2/14/2020	2020	COMPUTIN	2020	20010238
3,137.53	-	-	3,137.53	H75	VETERANS AFFAIRS DEPT	2/14/2020	2020	COMPUTIN	2020	20010239
1,330.50	-	-	1,330.50	H75	VETERANS AFFAIRS DEPT	2/14/2020	2020	COMPUTIN	2020	20010240
3,163.42	-	-	3,163.42	H75	VETERANS AFFAIRS DEPT	2/14/2020	2020	COMPUTIN	2020	20010241
253.57	-	-	253.57	H75	VETERANS AFFAIRS DEPT	2/14/2020	2020	COMPUTIN	2020	20010242
2,603.40	-	-	2,603.40	H75	VETERANS AFFAIRS DEPT	2/14/2020	2020	COMPUTIN	2020	20010243
96,610.91	-	-	96,610.91	H75	VETERANS AFFAIRS DEPT	2/14/2020	2020	COMPUTIN	2020	20010244
497.88	-	-	497.88	H75	VETERANS AFFAIRS DEPT	2/14/2020	2020	COMPUTIN	2020	20010245
224.57	-	-	224.57	H75	VETERANS AFFAIRS DEPT	2/14/2020	2020	COMPUTIN	2020	20010246
8,887.44	-	-	8,887.44	H75	VETERANS AFFAIRS DEPT	2/18/2020	2020	VOICE	2020	W20010255
1,775.46	-	-	1,775.46	H75	VETERANS AFFAIRS DEPT	2/18/2020	2020	VOICE	2020	W20010256
3,073.49	-	-	3,073.49	H75	VETERANS AFFAIRS DEPT	2/18/2020	2020	VOICE	2020	W20010257
1,321.24	-	-	1,321.24	H75	VETERANS AFFAIRS DEPT	2/18/2020	2020	VOICE	2020	W20010258
1,455.55	-	-	1,455.55	H75	VETERANS AFFAIRS DEPT	2/18/2020	2020	VOICE	2020	W20010259
106.72	-	-	106.72	H75	VETERANS AFFAIRS DEPT	2/18/2020	2020	VOICE	2020	W20010260
626.80	-	-	626.80	H75	VETERANS AFFAIRS DEPT	2/18/2020	2020	VOICE	2020	W20010261
125.30	-	-	125.30	H75	VETERANS AFFAIRS DEPT	2/18/2020	2020	VOICE	2020	W20010262
161.77	-	-	161.77	H75	VETERANS AFFAIRS DEPT	2/18/2020	2020	VOICE	2020	W20010263
74.47	-	-	74.47	H75	VETERANS AFFAIRS DEPT	2/18/2020	2020	VOICE	2020	W20010264
331.02	-	-	331.02	H75	VETERANS AFFAIRS DEPT	2/18/2020	2020	VOICE	2020	W20010265
38.68	-	-	38.68	H75	VETERANS AFFAIRS DEPT	2/18/2020	2020	VOICE	2020	W20010266
547.81	-	-	547.81	H75	VETERANS AFFAIRS DEPT	2/18/2020	2020	VOICE	2020	W20010267

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
1,415.09	-	-	1,415.09	H75	VETERANS AFFAIRS DEPT	2/18/2020	2020	VOICE	2020	W20010268
435.61	-	-	435.61	H75	VETERANS AFFAIRS DEPT	2/18/2020	2020	VOICE	2020	W20010269
278.54	-	-	278.54	H75	VETERANS AFFAIRS DEPT	2/18/2020	2020	VOICE	2020	W20010270
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/27/2020	2020	AGENCY IT	2020	590224
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/27/2020	2020	WAN	2020	DV20010266
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/27/2020	2020	WAN	2020	DV20010267
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/27/2020	2020	WAN	2020	DV20010268
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/27/2020	2020	WAN	2020	DV20010269
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/27/2020	2020	WAN	2020	DV20010270
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/27/2020	2020	WAN	2020	DV20010271
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/27/2020	2020	WAN	2020	DV20010272
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/27/2020	2020	WAN	2020	DV20010273
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/27/2020	2020	WAN	2020	DV20010274
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/27/2020	2020	WAN	2020	DV20010275
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/27/2020	2020	WAN	2020	DV20010276
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/27/2020	2020	WAN	2020	DV20010277
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/28/2020	2020	COMPUTIN	2020	20010231
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/28/2020	2020	COMPUTIN	2020	20010232
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/28/2020	2020	COMPUTIN	2020	20010233
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/28/2020	2020	COMPUTIN	2020	20010234
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/28/2020	2020	COMPUTIN	2020	20010235
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/28/2020	2020	COMPUTIN	2020	20010236
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/28/2020	2020	COMPUTIN	2020	20010237
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/28/2020	2020	COMPUTIN	2020	20010238
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/28/2020	2020	COMPUTIN	2020	20010239
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/28/2020	2020	COMPUTIN	2020	20010240
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/28/2020	2020	COMPUTIN	2020	20010241
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/28/2020	2020	COMPUTIN	2020	20010242
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/28/2020	2020	COMPUTIN	2020	20010243
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/28/2020	2020	COMPUTIN	2020	20010244
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/28/2020	2020	COMPUTIN	2020	20010245
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/28/2020	2020	COMPUTIN	2020	20010246
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/29/2020	2020	VOICE	2020	W20010255
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/29/2020	2020	VOICE	2020	W20010256
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/29/2020	2020	VOICE	2020	W20010257
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/29/2020	2020	VOICE	2020	W20010258
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/29/2020	2020	VOICE	2020	W20010259
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/29/2020	2020	VOICE	2020	W20010260
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/29/2020	2020	VOICE	2020	W20010261
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/29/2020	2020	VOICE	2020	W20010262
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/29/2020	2020	VOICE	2020	W20010263
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/29/2020	2020	VOICE	2020	W20010264
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/29/2020	2020	VOICE	2020	W20010265
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/29/2020	2020	VOICE	2020	W20010266
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/29/2020	2020	VOICE	2020	W20010267
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/29/2020	2020	VOICE	2020	W20010268
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/29/2020	2020	VOICE	2020	W20010269
-	-	-	-	H75	VETERANS AFFAIRS DEPT	2/29/2020	2020	VOICE	2020	W20010270
142,457.02	-	-	142,457.02	H75	VETERANS AFFAIRS DEPT	3/5/2020	2020	AGENCY IT	2020	594476
25,178.82	-	-	25,178.82	H75	VETERANS AFFAIRS DEPT	3/11/2020	2020	WAN	2020	DV20020268
7,118.77	-	-	7,118.77	H75	VETERANS AFFAIRS DEPT	3/11/2020	2020	WAN	2020	DV20020269
7,615.41	-	-	7,615.41	H75	VETERANS AFFAIRS DEPT	3/11/2020	2020	WAN	2020	DV20020270
6,954.29	-	-	6,954.29	H75	VETERANS AFFAIRS DEPT	3/11/2020	2020	WAN	2020	DV20020271
6,926.14	-	-	6,926.14	H75	VETERANS AFFAIRS DEPT	3/11/2020	2020	WAN	2020	DV20020272
993.65	-	-	993.65	H75	VETERANS AFFAIRS DEPT	3/11/2020	2020	WAN	2020	DV20020273
2,166.44	-	-	2,166.44	H75	VETERANS AFFAIRS DEPT	3/11/2020	2020	WAN	2020	DV20020274

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
11,626.19	-	-	11,626.19	H75	VETERANS AFFAIRS DEPT	3/11/2020	2020	WAN	2020	DV20020275
1,298.38	-	-	1,298.38	H75	VETERANS AFFAIRS DEPT	3/11/2020	2020	WAN	2020	DV20020276
420.12	-	-	420.12	H75	VETERANS AFFAIRS DEPT	3/11/2020	2020	WAN	2020	DV20020277
1,155.73	-	-	1,155.73	H75	VETERANS AFFAIRS DEPT	3/11/2020	2020	WAN	2020	DV20020278
1,072.57	-	-	1,072.57	H75	VETERANS AFFAIRS DEPT	3/11/2020	2020	WAN	2020	DV20020279
32,778.61	-	-	32,778.61	H75	VETERANS AFFAIRS DEPT	3/12/2020	2020	COMPUTIN	2020	20020229
6,792.57	-	-	6,792.57	H75	VETERANS AFFAIRS DEPT	3/12/2020	2020	COMPUTIN	2020	20020230
4,933.13	-	-	4,933.13	H75	VETERANS AFFAIRS DEPT	3/12/2020	2020	COMPUTIN	2020	20020231
6,968.99	-	-	6,968.99	H75	VETERANS AFFAIRS DEPT	3/12/2020	2020	COMPUTIN	2020	20020232
5,690.03	-	-	5,690.03	H75	VETERANS AFFAIRS DEPT	3/12/2020	2020	COMPUTIN	2020	20020233
11,122.90	-	-	11,122.90	H75	VETERANS AFFAIRS DEPT	3/12/2020	2020	COMPUTIN	2020	20020234
1,780.48	-	-	1,780.48	H75	VETERANS AFFAIRS DEPT	3/12/2020	2020	COMPUTIN	2020	20020235
1,015.46	-	-	1,015.46	H75	VETERANS AFFAIRS DEPT	3/12/2020	2020	COMPUTIN	2020	20020236
3,117.79	-	-	3,117.79	H75	VETERANS AFFAIRS DEPT	3/12/2020	2020	COMPUTIN	2020	20020237
1,330.50	-	-	1,330.50	H75	VETERANS AFFAIRS DEPT	3/12/2020	2020	COMPUTIN	2020	20020238
3,163.42	-	-	3,163.42	H75	VETERANS AFFAIRS DEPT	3/12/2020	2020	COMPUTIN	2020	20020239
253.57	-	-	253.57	H75	VETERANS AFFAIRS DEPT	3/12/2020	2020	COMPUTIN	2020	20020240
2,603.40	-	-	2,603.40	H75	VETERANS AFFAIRS DEPT	3/12/2020	2020	COMPUTIN	2020	20020241
95,987.89	-	-	95,987.89	H75	VETERANS AFFAIRS DEPT	3/12/2020	2020	COMPUTIN	2020	20020242
497.88	-	-	497.88	H75	VETERANS AFFAIRS DEPT	3/12/2020	2020	COMPUTIN	2020	20020243
224.57	-	-	224.57	H75	VETERANS AFFAIRS DEPT	3/12/2020	2020	COMPUTIN	2020	20020244
8,855.51	-	-	8,855.51	H75	VETERANS AFFAIRS DEPT	3/16/2020	2020	VOICE	2020	W20020255
1,775.32	-	-	1,775.32	H75	VETERANS AFFAIRS DEPT	3/16/2020	2020	VOICE	2020	W20020256
3,045.68	-	-	3,045.68	H75	VETERANS AFFAIRS DEPT	3/16/2020	2020	VOICE	2020	W20020257
1,320.20	-	-	1,320.20	H75	VETERANS AFFAIRS DEPT	3/16/2020	2020	VOICE	2020	W20020258
1,455.49	-	-	1,455.49	H75	VETERANS AFFAIRS DEPT	3/16/2020	2020	VOICE	2020	W20020259
87.08	-	-	87.08	H75	VETERANS AFFAIRS DEPT	3/16/2020	2020	VOICE	2020	W20020260
537.36	-	-	537.36	H75	VETERANS AFFAIRS DEPT	3/16/2020	2020	VOICE	2020	W20020261
125.30	-	-	125.30	H75	VETERANS AFFAIRS DEPT	3/16/2020	2020	VOICE	2020	W20020262
96.69	-	-	96.69	H75	VETERANS AFFAIRS DEPT	3/16/2020	2020	VOICE	2020	W20020263
74.47	-	-	74.47	H75	VETERANS AFFAIRS DEPT	3/16/2020	2020	VOICE	2020	W20020264
330.08	-	-	330.08	H75	VETERANS AFFAIRS DEPT	3/16/2020	2020	VOICE	2020	W20020265
49.64	-	-	49.64	H75	VETERANS AFFAIRS DEPT	3/16/2020	2020	VOICE	2020	W20020266
432.31	-	-	432.31	H75	VETERANS AFFAIRS DEPT	3/16/2020	2020	VOICE	2020	W20020267
1,304.50	-	-	1,304.50	H75	VETERANS AFFAIRS DEPT	3/16/2020	2020	VOICE	2020	W20020268
435.61	-	-	435.61	H75	VETERANS AFFAIRS DEPT	3/16/2020	2020	VOICE	2020	W20020269
278.54	-	-	278.54	H75	VETERANS AFFAIRS DEPT	3/16/2020	2020	VOICE	2020	W20020270
-	-	-	-	H75	VETERANS AFFAIRS DEPT	3/25/2020	2020	AGENCY IT	2020	594476
-	-	-	-	H75	VETERANS AFFAIRS DEPT	3/25/2020	2020	COMPUTIN	2020	20020237
-	-	-	-	H75	VETERANS AFFAIRS DEPT	3/25/2020	2020	WAN	2020	DV20020268
-	-	-	-	H75	VETERANS AFFAIRS DEPT	3/25/2020	2020	WAN	2020	DV20020269
-	-	-	-	H75	VETERANS AFFAIRS DEPT	3/25/2020	2020	WAN	2020	DV20020270
-	-	-	-	H75	VETERANS AFFAIRS DEPT	3/25/2020	2020	WAN	2020	DV20020271
-	-	-	-	H75	VETERANS AFFAIRS DEPT	3/25/2020	2020	WAN	2020	DV20020272
-	-	-	-	H75	VETERANS AFFAIRS DEPT	3/25/2020	2020	WAN	2020	DV20020273
-	-	-	-	H75	VETERANS AFFAIRS DEPT	3/25/2020	2020	WAN	2020	DV20020274
-	-	-	-	H75	VETERANS AFFAIRS DEPT	3/25/2020	2020	WAN	2020	DV20020275
-	-	-	-	H75	VETERANS AFFAIRS DEPT	3/25/2020	2020	WAN	2020	DV20020276
-	-	-	-	H75	VETERANS AFFAIRS DEPT	3/25/2020	2020	WAN	2020	DV20020277
-	-	-	-	H75	VETERANS AFFAIRS DEPT	3/25/2020	2020	WAN	2020	DV20020278
-	-	-	-	H75	VETERANS AFFAIRS DEPT	3/25/2020	2020	WAN	2020	DV20020279
-	-	-	-	H75	VETERANS AFFAIRS DEPT	3/26/2020	2020	COMPUTIN	2020	20020229
-	-	-	-	H75	VETERANS AFFAIRS DEPT	3/26/2020	2020	COMPUTIN	2020	20020230
-	-	-	-	H75	VETERANS AFFAIRS DEPT	3/26/2020	2020	COMPUTIN	2020	20020231
-	-	-	-	H75	VETERANS AFFAIRS DEPT	3/26/2020	2020	COMPUTIN	2020	20020232
-	-	-	-	H75	VETERANS AFFAIRS DEPT	3/26/2020	2020	COMPUTIN	2020	20020233

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	H75	VETERANS AFFAIRS DEPT	3/26/2020	2020	COMPUTIN	2020	20020234
-	-	-	-	H75	VETERANS AFFAIRS DEPT	3/26/2020	2020	COMPUTIN	2020	20020235
-	-	-	-	H75	VETERANS AFFAIRS DEPT	3/26/2020	2020	COMPUTIN	2020	20020236
-	-	-	-	H75	VETERANS AFFAIRS DEPT	3/26/2020	2020	COMPUTIN	2020	20020238
-	-	-	-	H75	VETERANS AFFAIRS DEPT	3/26/2020	2020	COMPUTIN	2020	20020239
-	-	-	-	H75	VETERANS AFFAIRS DEPT	3/26/2020	2020	COMPUTIN	2020	20020240
-	-	-	-	H75	VETERANS AFFAIRS DEPT	3/26/2020	2020	COMPUTIN	2020	20020241
-	-	-	-	H75	VETERANS AFFAIRS DEPT	3/26/2020	2020	COMPUTIN	2020	20020243
-	-	-	-	H75	VETERANS AFFAIRS DEPT	3/26/2020	2020	COMPUTIN	2020	20020244
-	-	-	-	H75	VETERANS AFFAIRS DEPT	3/27/2020	2020	COMPUTIN	2020	20020242
-	-	-	-	H75	VETERANS AFFAIRS DEPT	3/27/2020	2020	VOICE	2020	W20020256
231,507.12	-	-	231,507.12	H75	VETERANS AFFAIRS DEPT	4/3/2020	2020	AGENCY IT	2020	599593
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/6/2020	2020	VOICE	2020	W20020255
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/6/2020	2020	VOICE	2020	W20020257
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/6/2020	2020	VOICE	2020	W20020258
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/6/2020	2020	VOICE	2020	W20020259
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/6/2020	2020	VOICE	2020	W20020260
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/6/2020	2020	VOICE	2020	W20020261
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/6/2020	2020	VOICE	2020	W20020262
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/6/2020	2020	VOICE	2020	W20020263
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/6/2020	2020	VOICE	2020	W20020264
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/6/2020	2020	VOICE	2020	W20020265
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/6/2020	2020	VOICE	2020	W20020266
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/6/2020	2020	VOICE	2020	W20020267
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/6/2020	2020	VOICE	2020	W20020268
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/6/2020	2020	VOICE	2020	W20020269
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/6/2020	2020	VOICE	2020	W20020270
25,178.82	-	-	25,178.82	H75	VETERANS AFFAIRS DEPT	4/15/2020	2020	WAN	2020	DV20030273
7,118.77	-	-	7,118.77	H75	VETERANS AFFAIRS DEPT	4/15/2020	2020	WAN	2020	DV20030274
7,615.41	-	-	7,615.41	H75	VETERANS AFFAIRS DEPT	4/15/2020	2020	WAN	2020	DV20030275
6,954.29	-	-	6,954.29	H75	VETERANS AFFAIRS DEPT	4/15/2020	2020	WAN	2020	DV20030276
6,926.14	-	-	6,926.14	H75	VETERANS AFFAIRS DEPT	4/15/2020	2020	WAN	2020	DV20030277
788.45	-	-	788.45	H75	VETERANS AFFAIRS DEPT	4/15/2020	2020	WAN	2020	DV20030278
2,166.44	-	-	2,166.44	H75	VETERANS AFFAIRS DEPT	4/15/2020	2020	WAN	2020	DV20030279
991.72	-	-	991.72	H75	VETERANS AFFAIRS DEPT	4/15/2020	2020	WAN	2020	DV20030280
1,298.38	-	-	1,298.38	H75	VETERANS AFFAIRS DEPT	4/15/2020	2020	WAN	2020	DV20030281
420.12	-	-	420.12	H75	VETERANS AFFAIRS DEPT	4/15/2020	2020	WAN	2020	DV20030282
1,155.73	-	-	1,155.73	H75	VETERANS AFFAIRS DEPT	4/15/2020	2020	WAN	2020	DV20030283
1,220.73	-	-	1,220.73	H75	VETERANS AFFAIRS DEPT	4/15/2020	2020	WAN	2020	DV20030284
184,682.87	-	-	184,682.87	H75	VETERANS AFFAIRS DEPT	4/16/2020	2020	AGENCY IT	2020	602692
32,229.16	-	-	32,229.16	H75	VETERANS AFFAIRS DEPT	4/17/2020	2020	COMPUTIN	2020	20030231
6,810.69	-	-	6,810.69	H75	VETERANS AFFAIRS DEPT	4/17/2020	2020	COMPUTIN	2020	20030232
4,982.48	-	-	4,982.48	H75	VETERANS AFFAIRS DEPT	4/17/2020	2020	COMPUTIN	2020	20030233
7,115.21	-	-	7,115.21	H75	VETERANS AFFAIRS DEPT	4/17/2020	2020	COMPUTIN	2020	20030234
5,842.91	-	-	5,842.91	H75	VETERANS AFFAIRS DEPT	4/17/2020	2020	COMPUTIN	2020	20030235
11,122.89	-	-	11,122.89	H75	VETERANS AFFAIRS DEPT	4/17/2020	2020	COMPUTIN	2020	20030236
1,848.96	-	-	1,848.96	H75	VETERANS AFFAIRS DEPT	4/17/2020	2020	COMPUTIN	2020	20030237
478.14	-	-	478.14	H75	VETERANS AFFAIRS DEPT	4/17/2020	2020	COMPUTIN	2020	20030238
3,117.79	-	-	3,117.79	H75	VETERANS AFFAIRS DEPT	4/17/2020	2020	COMPUTIN	2020	20030239
1,340.37	-	-	1,340.37	H75	VETERANS AFFAIRS DEPT	4/17/2020	2020	COMPUTIN	2020	20030240
3,163.42	-	-	3,163.42	H75	VETERANS AFFAIRS DEPT	4/17/2020	2020	COMPUTIN	2020	20030241
253.57	-	-	253.57	H75	VETERANS AFFAIRS DEPT	4/17/2020	2020	COMPUTIN	2020	20030242
2,700.88	-	-	2,700.88	H75	VETERANS AFFAIRS DEPT	4/17/2020	2020	COMPUTIN	2020	20030243
97,312.49	-	-	97,312.49	H75	VETERANS AFFAIRS DEPT	4/17/2020	2020	COMPUTIN	2020	20030244
497.88	-	-	497.88	H75	VETERANS AFFAIRS DEPT	4/17/2020	2020	COMPUTIN	2020	20030245
273.31	-	-	273.31	H75	VETERANS AFFAIRS DEPT	4/17/2020	2020	COMPUTIN	2020	20030246

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/20/2020	2020	AGENCY IT	2020	599593
-	-	(32,229.16)	(32,229.16)	H75	VETERANS AFFAIRS DEPT	4/20/2020	2020	COMPUTIN	2020	20030231
32,766.48	-	-	32,766.48	H75	VETERANS AFFAIRS DEPT	4/20/2020	2020	COMPUTIN	2020	20030231A
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/20/2020	2020	COMPUTIN	2020	20030231COR
-	-	(478.14)	(478.14)	H75	VETERANS AFFAIRS DEPT	4/20/2020	2020	COMPUTIN	2020	20030238
1,015.46	-	-	1,015.46	H75	VETERANS AFFAIRS DEPT	4/20/2020	2020	COMPUTIN	2020	20030238A
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/20/2020	2020	COMPUTIN	2020	20030238COR
-	-	(97,312.49)	(97,312.49)	H75	VETERANS AFFAIRS DEPT	4/20/2020	2020	COMPUTIN	2020	20030244
98,924.45	-	-	98,924.45	H75	VETERANS AFFAIRS DEPT	4/20/2020	2020	COMPUTIN	2020	20030244A
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/20/2020	2020	COMPUTIN	2020	20030244COR
9,581.67	-	-	9,581.67	H75	VETERANS AFFAIRS DEPT	4/20/2020	2020	VOICE	2020	W20030255
1,775.80	-	-	1,775.80	H75	VETERANS AFFAIRS DEPT	4/20/2020	2020	VOICE	2020	W20030256
3,262.17	-	-	3,262.17	H75	VETERANS AFFAIRS DEPT	4/20/2020	2020	VOICE	2020	W20030257
1,319.95	-	-	1,319.95	H75	VETERANS AFFAIRS DEPT	4/20/2020	2020	VOICE	2020	W20030258
1,455.39	-	-	1,455.39	H75	VETERANS AFFAIRS DEPT	4/20/2020	2020	VOICE	2020	W20030259
87.08	-	-	87.08	H75	VETERANS AFFAIRS DEPT	4/20/2020	2020	VOICE	2020	W20030260
510.79	-	-	510.79	H75	VETERANS AFFAIRS DEPT	4/20/2020	2020	VOICE	2020	W20030261
125.30	-	-	125.30	H75	VETERANS AFFAIRS DEPT	4/20/2020	2020	VOICE	2020	W20030262
314.71	-	-	314.71	H75	VETERANS AFFAIRS DEPT	4/20/2020	2020	VOICE	2020	W20030263
74.47	-	-	74.47	H75	VETERANS AFFAIRS DEPT	4/20/2020	2020	VOICE	2020	W20030264
336.28	-	-	336.28	H75	VETERANS AFFAIRS DEPT	4/20/2020	2020	VOICE	2020	W20030265
58.02	-	-	58.02	H75	VETERANS AFFAIRS DEPT	4/20/2020	2020	VOICE	2020	W20030266
609.37	-	-	609.37	H75	VETERANS AFFAIRS DEPT	4/20/2020	2020	VOICE	2020	W20030267
2,356.14	-	-	2,356.14	H75	VETERANS AFFAIRS DEPT	4/20/2020	2020	VOICE	2020	W20030268
435.61	-	-	435.61	H75	VETERANS AFFAIRS DEPT	4/20/2020	2020	VOICE	2020	W20030269
278.54	-	-	278.54	H75	VETERANS AFFAIRS DEPT	4/20/2020	2020	VOICE	2020	W20030270
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/21/2020	2020	WAN	2020	DV20030277
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/23/2020	2020	AGENCY IT	2020	602692
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/30/2020	2020	COMPUTIN	2020	20030231A
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/30/2020	2020	COMPUTIN	2020	20030232
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/30/2020	2020	COMPUTIN	2020	20030233
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/30/2020	2020	COMPUTIN	2020	20030234
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/30/2020	2020	COMPUTIN	2020	20030235
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/30/2020	2020	COMPUTIN	2020	20030236
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/30/2020	2020	COMPUTIN	2020	20030237
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/30/2020	2020	COMPUTIN	2020	20030238A
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/30/2020	2020	COMPUTIN	2020	20030239
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/30/2020	2020	COMPUTIN	2020	20030240
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/30/2020	2020	COMPUTIN	2020	20030241
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/30/2020	2020	COMPUTIN	2020	20030242
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/30/2020	2020	COMPUTIN	2020	20030243
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/30/2020	2020	COMPUTIN	2020	20030244A
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/30/2020	2020	COMPUTIN	2020	20030245
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/30/2020	2020	COMPUTIN	2020	20030246
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/30/2020	2020	VOICE	2020	W20030255
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/30/2020	2020	VOICE	2020	W20030256
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/30/2020	2020	VOICE	2020	W20030257
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/30/2020	2020	VOICE	2020	W20030258
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/30/2020	2020	VOICE	2020	W20030259
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/30/2020	2020	VOICE	2020	W20030260
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/30/2020	2020	VOICE	2020	W20030261
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/30/2020	2020	VOICE	2020	W20030262
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/30/2020	2020	VOICE	2020	W20030263
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/30/2020	2020	VOICE	2020	W20030264
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/30/2020	2020	VOICE	2020	W20030265
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/30/2020	2020	VOICE	2020	W20030266

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/30/2020	2020	VOICE	2020	W20030267
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/30/2020	2020	VOICE	2020	W20030268
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/30/2020	2020	VOICE	2020	W20030269
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/30/2020	2020	VOICE	2020	W20030270
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/30/2020	2020	WAN	2020	DV20030274
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/30/2020	2020	WAN	2020	DV20030275
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/30/2020	2020	WAN	2020	DV20030276
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/30/2020	2020	WAN	2020	DV20030278
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/30/2020	2020	WAN	2020	DV20030279
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/30/2020	2020	WAN	2020	DV20030280
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/30/2020	2020	WAN	2020	DV20030281
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/30/2020	2020	WAN	2020	DV20030282
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/30/2020	2020	WAN	2020	DV20030283
-	-	-	-	H75	VETERANS AFFAIRS DEPT	4/30/2020	2020	WAN	2020	DV20030284
25,178.82	-	-	25,178.82	H75	VETERANS AFFAIRS DEPT	5/11/2020	2020	WAN	2020	DV20040278
7,118.77	-	-	7,118.77	H75	VETERANS AFFAIRS DEPT	5/11/2020	2020	WAN	2020	DV20040279
7,615.41	-	-	7,615.41	H75	VETERANS AFFAIRS DEPT	5/11/2020	2020	WAN	2020	DV20040280
6,954.29	-	-	6,954.29	H75	VETERANS AFFAIRS DEPT	5/11/2020	2020	WAN	2020	DV20040281
6,926.14	-	-	6,926.14	H75	VETERANS AFFAIRS DEPT	5/11/2020	2020	WAN	2020	DV20040282
1,054.53	-	-	1,054.53	H75	VETERANS AFFAIRS DEPT	5/11/2020	2020	WAN	2020	DV20040283
2,166.44	-	-	2,166.44	H75	VETERANS AFFAIRS DEPT	5/11/2020	2020	WAN	2020	DV20040284
991.72	-	-	991.72	H75	VETERANS AFFAIRS DEPT	5/11/2020	2020	WAN	2020	DV20040285
1,298.38	-	-	1,298.38	H75	VETERANS AFFAIRS DEPT	5/11/2020	2020	WAN	2020	DV20040286
420.12	-	-	420.12	H75	VETERANS AFFAIRS DEPT	5/11/2020	2020	WAN	2020	DV20040287
1,155.73	-	-	1,155.73	H75	VETERANS AFFAIRS DEPT	5/11/2020	2020	WAN	2020	DV20040288
1,220.73	-	-	1,220.73	H75	VETERANS AFFAIRS DEPT	5/11/2020	2020	WAN	2020	DV20040289
218,489.48	-	-	218,489.48	H75	VETERANS AFFAIRS DEPT	5/15/2020	2020	AGENCY IT S	2020	608465
9,373.31	-	-	9,373.31	H75	VETERANS AFFAIRS DEPT	5/15/2020	2020	VOICE	2020	W20040258
1,775.18	-	-	1,775.18	H75	VETERANS AFFAIRS DEPT	5/15/2020	2020	VOICE	2020	W20040259
3,732.36	-	-	3,732.36	H75	VETERANS AFFAIRS DEPT	5/15/2020	2020	VOICE	2020	W20040260
1,429.08	-	-	1,429.08	H75	VETERANS AFFAIRS DEPT	5/15/2020	2020	VOICE	2020	W20040261
1,601.08	-	-	1,601.08	H75	VETERANS AFFAIRS DEPT	5/15/2020	2020	VOICE	2020	W20040262
87.08	-	-	87.08	H75	VETERANS AFFAIRS DEPT	5/15/2020	2020	VOICE	2020	W20040263
645.65	-	-	645.65	H75	VETERANS AFFAIRS DEPT	5/15/2020	2020	VOICE	2020	W20040264
125.30	-	-	125.30	H75	VETERANS AFFAIRS DEPT	5/15/2020	2020	VOICE	2020	W20040265
99.30	-	-	99.30	H75	VETERANS AFFAIRS DEPT	5/15/2020	2020	VOICE	2020	W20040266
74.47	-	-	74.47	H75	VETERANS AFFAIRS DEPT	5/15/2020	2020	VOICE	2020	W20040267
379.99	-	-	379.99	H75	VETERANS AFFAIRS DEPT	5/15/2020	2020	VOICE	2020	W20040268
58.02	-	-	58.02	H75	VETERANS AFFAIRS DEPT	5/15/2020	2020	VOICE	2020	W20040269
726.85	-	-	726.85	H75	VETERANS AFFAIRS DEPT	5/15/2020	2020	VOICE	2020	W20040270
2,737.77	-	-	2,737.77	H75	VETERANS AFFAIRS DEPT	5/15/2020	2020	VOICE	2020	W20040271
435.61	-	-	435.61	H75	VETERANS AFFAIRS DEPT	5/15/2020	2020	VOICE	2020	W20040272
278.54	-	-	278.54	H75	VETERANS AFFAIRS DEPT	5/15/2020	2020	VOICE	2020	W20040273
32,925.97	-	-	32,925.97	H75	VETERANS AFFAIRS DEPT	5/27/2020	2020	COMPUTIN	2020	20040225
6,945.79	-	-	6,945.79	H75	VETERANS AFFAIRS DEPT	5/27/2020	2020	COMPUTIN	2020	20040226
4,743.56	-	-	4,743.56	H75	VETERANS AFFAIRS DEPT	5/27/2020	2020	COMPUTIN	2020	20040227
7,212.69	-	-	7,212.69	H75	VETERANS AFFAIRS DEPT	5/27/2020	2020	COMPUTIN	2020	20040228
5,972.91	-	-	5,972.91	H75	VETERANS AFFAIRS DEPT	5/27/2020	2020	COMPUTIN	2020	20040229
11,207.18	-	-	11,207.18	H75	VETERANS AFFAIRS DEPT	5/27/2020	2020	COMPUTIN	2020	20040230
1,848.96	-	-	1,848.96	H75	VETERANS AFFAIRS DEPT	5/27/2020	2020	COMPUTIN	2020	20040231
1,015.46	-	-	1,015.46	H75	VETERANS AFFAIRS DEPT	5/27/2020	2020	COMPUTIN	2020	20040232
3,513.99	-	-	3,513.99	H75	VETERANS AFFAIRS DEPT	5/27/2020	2020	COMPUTIN	2020	20040233
1,340.37	-	-	1,340.37	H75	VETERANS AFFAIRS DEPT	5/27/2020	2020	COMPUTIN	2020	20040234
2,740.56	-	-	2,740.56	H75	VETERANS AFFAIRS DEPT	5/27/2020	2020	COMPUTIN	2020	20040235
253.57	-	-	253.57	H75	VETERANS AFFAIRS DEPT	5/27/2020	2020	COMPUTIN	2020	20040236
2,710.75	-	-	2,710.75	H75	VETERANS AFFAIRS DEPT	5/27/2020	2020	COMPUTIN	2020	20040237

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
97,157.28	-	-	97,157.28	H75	VETERANS AFFAIRS DEPT	5/27/2020	2020	COMPUTIN	2020	20040238
497.88	-	-	497.88	H75	VETERANS AFFAIRS DEPT	5/27/2020	2020	COMPUTIN	2020	20040239
283.18	-	-	283.18	H75	VETERANS AFFAIRS DEPT	5/27/2020	2020	COMPUTIN	2020	20040240
25,178.82	-	-	25,178.82	H75	VETERANS AFFAIRS DEPT	6/9/2020	2020	WAN	2020	DV20050277
7,118.77	-	-	7,118.77	H75	VETERANS AFFAIRS DEPT	6/9/2020	2020	WAN	2020	DV20050278
7,615.41	-	-	7,615.41	H75	VETERANS AFFAIRS DEPT	6/9/2020	2020	WAN	2020	DV20050279
6,954.29	-	-	6,954.29	H75	VETERANS AFFAIRS DEPT	6/9/2020	2020	WAN	2020	DV20050280
6,926.14	-	-	6,926.14	H75	VETERANS AFFAIRS DEPT	6/9/2020	2020	WAN	2020	DV20050281
788.45	-	-	788.45	H75	VETERANS AFFAIRS DEPT	6/9/2020	2020	WAN	2020	DV20050282
2,166.44	-	-	2,166.44	H75	VETERANS AFFAIRS DEPT	6/9/2020	2020	WAN	2020	DV20050283
991.72	-	-	991.72	H75	VETERANS AFFAIRS DEPT	6/9/2020	2020	WAN	2020	DV20050284
1,298.38	-	-	1,298.38	H75	VETERANS AFFAIRS DEPT	6/9/2020	2020	WAN	2020	DV20050285
420.12	-	-	420.12	H75	VETERANS AFFAIRS DEPT	6/9/2020	2020	WAN	2020	DV20050286
1,155.73	-	-	1,155.73	H75	VETERANS AFFAIRS DEPT	6/9/2020	2020	WAN	2020	DV20050287
1,220.73	-	-	1,220.73	H75	VETERANS AFFAIRS DEPT	6/9/2020	2020	WAN	2020	DV20050288
159,596.71	-	-	159,596.71	H75	VETERANS AFFAIRS DEPT	6/12/2020	2020	AGENCY IT	2020	611909
35,591.21	-	-	35,591.21	H75	VETERANS AFFAIRS DEPT	6/12/2020	2020	COMPUTIN	2020	20050227
7,033.47	-	-	7,033.47	H75	VETERANS AFFAIRS DEPT	6/12/2020	2020	COMPUTIN	2020	20050228
4,985.48	-	-	4,985.48	H75	VETERANS AFFAIRS DEPT	6/12/2020	2020	COMPUTIN	2020	20050229
7,208.57	-	-	7,208.57	H75	VETERANS AFFAIRS DEPT	6/12/2020	2020	COMPUTIN	2020	20050230
5,858.00	-	-	5,858.00	H75	VETERANS AFFAIRS DEPT	6/12/2020	2020	COMPUTIN	2020	20050231
11,208.10	-	-	11,208.10	H75	VETERANS AFFAIRS DEPT	6/12/2020	2020	COMPUTIN	2020	20050232
1,789.13	-	-	1,789.13	H75	VETERANS AFFAIRS DEPT	6/12/2020	2020	COMPUTIN	2020	20050233
1,054.33	-	-	1,054.33	H75	VETERANS AFFAIRS DEPT	6/12/2020	2020	COMPUTIN	2020	20050234
3,474.51	-	-	3,474.51	H75	VETERANS AFFAIRS DEPT	6/12/2020	2020	COMPUTIN	2020	20050235
1,330.50	-	-	1,330.50	H75	VETERANS AFFAIRS DEPT	6/12/2020	2020	COMPUTIN	2020	20050236
2,740.56	-	-	2,740.56	H75	VETERANS AFFAIRS DEPT	6/12/2020	2020	COMPUTIN	2020	20050237
253.57	-	-	253.57	H75	VETERANS AFFAIRS DEPT	6/12/2020	2020	COMPUTIN	2020	20050238
2,761.80	-	-	2,761.80	H75	VETERANS AFFAIRS DEPT	6/12/2020	2020	COMPUTIN	2020	20050239
96,842.86	-	-	96,842.86	H75	VETERANS AFFAIRS DEPT	6/12/2020	2020	COMPUTIN	2020	20050240
478.14	-	-	478.14	H75	VETERANS AFFAIRS DEPT	6/12/2020	2020	COMPUTIN	2020	20050241
380.66	-	-	380.66	H75	VETERANS AFFAIRS DEPT	6/12/2020	2020	COMPUTIN	2020	20050242
9,193.24	-	-	9,193.24	H75	VETERANS AFFAIRS DEPT	6/16/2020	2020	VOICE	2020	W20050260
1,774.92	-	-	1,774.92	H75	VETERANS AFFAIRS DEPT	6/16/2020	2020	VOICE	2020	W20050261
3,615.00	-	-	3,615.00	H75	VETERANS AFFAIRS DEPT	6/16/2020	2020	VOICE	2020	W20050262
1,634.56	-	-	1,634.56	H75	VETERANS AFFAIRS DEPT	6/16/2020	2020	VOICE	2020	W20050263
1,649.32	-	-	1,649.32	H75	VETERANS AFFAIRS DEPT	6/16/2020	2020	VOICE	2020	W20050264
87.08	-	-	87.08	H75	VETERANS AFFAIRS DEPT	6/16/2020	2020	VOICE	2020	W20050265
523.35	-	-	523.35	H75	VETERANS AFFAIRS DEPT	6/16/2020	2020	VOICE	2020	W20050266
125.30	-	-	125.30	H75	VETERANS AFFAIRS DEPT	6/16/2020	2020	VOICE	2020	W20050267
117.43	-	-	117.43	H75	VETERANS AFFAIRS DEPT	6/16/2020	2020	VOICE	2020	W20050268
74.47	-	-	74.47	H75	VETERANS AFFAIRS DEPT	6/16/2020	2020	VOICE	2020	W20050269
359.22	-	-	359.22	H75	VETERANS AFFAIRS DEPT	6/16/2020	2020	VOICE	2020	W20050270
58.02	-	-	58.02	H75	VETERANS AFFAIRS DEPT	6/16/2020	2020	VOICE	2020	W20050271
754.44	-	-	754.44	H75	VETERANS AFFAIRS DEPT	6/16/2020	2020	VOICE	2020	W20050272
1,446.27	-	-	1,446.27	H75	VETERANS AFFAIRS DEPT	6/16/2020	2020	VOICE	2020	W20050273
435.61	-	-	435.61	H75	VETERANS AFFAIRS DEPT	6/16/2020	2020	VOICE	2020	W20050274
278.54	-	-	278.54	H75	VETERANS AFFAIRS DEPT	6/16/2020	2020	VOICE	2020	W20050275
-	-	-	-	H75	VETERANS AFFAIRS DEPT	6/23/2020	2020	COMPUTIN	2020	20040226
-	-	-	-	H75	VETERANS AFFAIRS DEPT	6/23/2020	2020	COMPUTIN	2020	20040227
-	-	-	-	H75	VETERANS AFFAIRS DEPT	6/23/2020	2020	COMPUTIN	2020	20040232
-	-	-	-	H75	VETERANS AFFAIRS DEPT	6/23/2020	2020	COMPUTIN	2020	20040233
-	-	-	-	H75	VETERANS AFFAIRS DEPT	6/23/2020	2020	COMPUTIN	2020	20040234
-	-	-	-	H75	VETERANS AFFAIRS DEPT	6/23/2020	2020	COMPUTIN	2020	20040238
-	-	-	-	H75	VETERANS AFFAIRS DEPT	6/23/2020	2020	COMPUTIN	2020	20040240
-	-	-	-	H75	VETERANS AFFAIRS DEPT	6/26/2020	2020	COMPUTIN	2020	20040225

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	H75	VETERANS AFFAIRS DEPT	6/26/2020	2020	COMPUTIN	2020	20040228
-	-	-	-	H75	VETERANS AFFAIRS DEPT	6/26/2020	2020	COMPUTIN	2020	20040229
-	-	-	-	H75	VETERANS AFFAIRS DEPT	6/26/2020	2020	COMPUTIN	2020	20040230
-	-	-	-	H75	VETERANS AFFAIRS DEPT	6/26/2020	2020	COMPUTIN	2020	20040231
-	-	-	-	H75	VETERANS AFFAIRS DEPT	6/26/2020	2020	COMPUTIN	2020	20040235
-	-	-	-	H75	VETERANS AFFAIRS DEPT	6/26/2020	2020	COMPUTIN	2020	20040236
-	-	-	-	H75	VETERANS AFFAIRS DEPT	6/26/2020	2020	COMPUTIN	2020	20040237
-	-	-	-	H75	VETERANS AFFAIRS DEPT	6/26/2020	2020	COMPUTIN	2020	20040239
-	-	-	-	H75	VETERANS AFFAIRS DEPT	6/29/2020	2020	VOICE	2020	W20040259
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/1/2020	2020	VOICE	2020	W20040258
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/1/2020	2020	VOICE	2020	W20040260
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/1/2020	2020	VOICE	2020	W20040261
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/1/2020	2020	VOICE	2020	W20040262
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/1/2020	2020	VOICE	2020	W20040265
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/1/2020	2020	VOICE	2020	W20040266
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/1/2020	2020	VOICE	2020	W20040267
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/1/2020	2020	VOICE	2020	W20040268
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/1/2020	2020	VOICE	2020	W20040269
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/1/2020	2020	VOICE	2020	W20040270
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/1/2020	2020	VOICE	2020	W20040272
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/1/2020	2020	VOICE	2020	W20040273
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/1/2020	2020	WAN	2020	DV20040278
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/1/2020	2020	WAN	2020	DV20040279
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/1/2020	2020	WAN	2020	DV20040280
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/1/2020	2020	WAN	2020	DV20040281
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/1/2020	2020	WAN	2020	DV20040282
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/1/2020	2020	WAN	2020	DV20040284
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/1/2020	2020	WAN	2020	DV20040285
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/1/2020	2020	WAN	2020	DV20040286
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/1/2020	2020	WAN	2020	DV20040288
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/1/2020	2020	WAN	2020	DV20040289
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/7/2020	2020	VOICE	2021	W20050261
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/7/2020	2020	VOICE	2021	W20050268
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/7/2020	2020	VOICE	2021	W20050275
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/10/2020	2020	COMPUTIN	2021	20050228
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/10/2020	2020	VOICE	2021	W20050260
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/10/2020	2020	VOICE	2021	W20050262
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/10/2020	2020	VOICE	2021	W20050263
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/10/2020	2020	VOICE	2021	W20050264
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/10/2020	2020	VOICE	2021	W20050267
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/10/2020	2020	VOICE	2021	W20050269
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/10/2020	2020	VOICE	2021	W20050271
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/10/2020	2020	VOICE	2021	W20050274
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/10/2020	2020	WAN	2021	DV20050278
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/10/2020	2020	WAN	2021	DV20050279
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/10/2020	2020	WAN	2021	DV20050280
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/10/2020	2020	WAN	2021	DV20050281
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/10/2020	2020	WAN	2021	DV20050283
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/10/2020	2020	WAN	2021	DV20050284
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/10/2020	2020	WAN	2021	DV20050285
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/10/2020	2020	WAN	2021	DV20050287
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/10/2020	2020	WAN	2021	DV20050288
161,897.69	-	-	161,897.69	H75	VETERANS AFFAIRS DEPT	7/13/2020	2020	AGENCY IT	2020	616791
25,178.82	-	-	25,178.82	H75	VETERANS AFFAIRS DEPT	7/13/2020	2020	WAN	2020	DV20060283
7,118.77	-	-	7,118.77	H75	VETERANS AFFAIRS DEPT	7/13/2020	2020	WAN	2020	DV20060284
7,615.41	-	-	7,615.41	H75	VETERANS AFFAIRS DEPT	7/13/2020	2020	WAN	2020	DV20060285

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
6,954.29	-	-	6,954.29	H75	VETERANS AFFAIRS DEPT	7/13/2020	2020	WAN	2020	DV20060286
6,926.14	-	-	6,926.14	H75	VETERANS AFFAIRS DEPT	7/13/2020	2020	WAN	2020	DV20060287
788.45	-	-	788.45	H75	VETERANS AFFAIRS DEPT	7/13/2020	2020	WAN	2020	DV20060288
2,166.44	-	-	2,166.44	H75	VETERANS AFFAIRS DEPT	7/13/2020	2020	WAN	2020	DV20060289
1,529.58	-	-	1,529.58	H75	VETERANS AFFAIRS DEPT	7/13/2020	2020	WAN	2020	DV20060290
1,298.38	-	-	1,298.38	H75	VETERANS AFFAIRS DEPT	7/13/2020	2020	WAN	2020	DV20060291
420.12	-	-	420.12	H75	VETERANS AFFAIRS DEPT	7/13/2020	2020	WAN	2020	DV20060292
1,155.73	-	-	1,155.73	H75	VETERANS AFFAIRS DEPT	7/13/2020	2020	WAN	2020	DV20060293
1,220.73	-	-	1,220.73	H75	VETERANS AFFAIRS DEPT	7/13/2020	2020	WAN	2020	DV20060294
38,722.57	-	-	38,722.57	H75	VETERANS AFFAIRS DEPT	7/14/2020	2020	COMPUTIN	2020	20060234
8,057.87	-	-	8,057.87	H75	VETERANS AFFAIRS DEPT	7/14/2020	2020	COMPUTIN	2020	20060235
5,304.60	-	-	5,304.60	H75	VETERANS AFFAIRS DEPT	7/14/2020	2020	COMPUTIN	2020	20060236
8,457.33	-	-	8,457.33	H75	VETERANS AFFAIRS DEPT	7/14/2020	2020	COMPUTIN	2020	20060237
7,311.80	-	-	7,311.80	H75	VETERANS AFFAIRS DEPT	7/14/2020	2020	COMPUTIN	2020	20060238
11,426.59	-	-	11,426.59	H75	VETERANS AFFAIRS DEPT	7/14/2020	2020	COMPUTIN	2020	20060239
1,837.22	-	-	1,837.22	H75	VETERANS AFFAIRS DEPT	7/14/2020	2020	COMPUTIN	2020	20060240
1,608.20	-	-	1,608.20	H75	VETERANS AFFAIRS DEPT	7/14/2020	2020	COMPUTIN	2020	20060241
3,516.30	-	-	3,516.30	H75	VETERANS AFFAIRS DEPT	7/14/2020	2020	COMPUTIN	2020	20060242
1,350.24	-	-	1,350.24	H75	VETERANS AFFAIRS DEPT	7/14/2020	2020	COMPUTIN	2020	20060243
2,088.81	-	-	2,088.81	H75	VETERANS AFFAIRS DEPT	7/14/2020	2020	COMPUTIN	2020	20060244
253.57	-	-	253.57	H75	VETERANS AFFAIRS DEPT	7/14/2020	2020	COMPUTIN	2020	20060245
2,771.67	-	-	2,771.67	H75	VETERANS AFFAIRS DEPT	7/14/2020	2020	COMPUTIN	2020	20060246
98,046.40	-	-	98,046.40	H75	VETERANS AFFAIRS DEPT	7/14/2020	2020	COMPUTIN	2020	20060247
1,032.01	-	-	1,032.01	H75	VETERANS AFFAIRS DEPT	7/14/2020	2020	COMPUTIN	2020	20060248
331.92	-	-	331.92	H75	VETERANS AFFAIRS DEPT	7/14/2020	2020	COMPUTIN	2020	20060249
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/14/2020	2020	COMPUTIN	2021	20050235
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/14/2020	2020	COMPUTIN	2021	20050242
9,077.59	-	-	9,077.59	H75	VETERANS AFFAIRS DEPT	7/15/2020	2020	VOICE	2020	W20060260
1,774.85	-	-	1,774.85	H75	VETERANS AFFAIRS DEPT	7/15/2020	2020	VOICE	2020	W20060261
3,742.17	-	-	3,742.17	H75	VETERANS AFFAIRS DEPT	7/15/2020	2020	VOICE	2020	W20060262
1,670.97	-	-	1,670.97	H75	VETERANS AFFAIRS DEPT	7/15/2020	2020	VOICE	2020	W20060263
1,728.15	-	-	1,728.15	H75	VETERANS AFFAIRS DEPT	7/15/2020	2020	VOICE	2020	W20060264
87.08	-	-	87.08	H75	VETERANS AFFAIRS DEPT	7/15/2020	2020	VOICE	2020	W20060265
498.40	-	-	498.40	H75	VETERANS AFFAIRS DEPT	7/15/2020	2020	VOICE	2020	W20060266
125.30	-	-	125.30	H75	VETERANS AFFAIRS DEPT	7/15/2020	2020	VOICE	2020	W20060267
117.58	-	-	117.58	H75	VETERANS AFFAIRS DEPT	7/15/2020	2020	VOICE	2020	W20060268
74.47	-	-	74.47	H75	VETERANS AFFAIRS DEPT	7/15/2020	2020	VOICE	2020	W20060269
359.04	-	-	359.04	H75	VETERANS AFFAIRS DEPT	7/15/2020	2020	VOICE	2020	W20060270
58.02	-	-	58.02	H75	VETERANS AFFAIRS DEPT	7/15/2020	2020	VOICE	2020	W20060271
700.17	-	-	700.17	H75	VETERANS AFFAIRS DEPT	7/15/2020	2020	VOICE	2020	W20060272
1,768.19	-	-	1,768.19	H75	VETERANS AFFAIRS DEPT	7/15/2020	2020	VOICE	2020	W20060273
435.61	-	-	435.61	H75	VETERANS AFFAIRS DEPT	7/15/2020	2020	VOICE	2020	W20060274
278.54	-	-	278.54	H75	VETERANS AFFAIRS DEPT	7/15/2020	2020	VOICE	2020	W20060275
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/21/2020	2020	COMPUTIN	2021	20050227
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/21/2020	2020	COMPUTIN	2021	20050229
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/21/2020	2020	COMPUTIN	2021	20050230
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/21/2020	2020	COMPUTIN	2021	20050231
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/21/2020	2020	COMPUTIN	2021	20050233
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/21/2020	2020	COMPUTIN	2021	20050234
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/21/2020	2020	COMPUTIN	2021	20050236
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/21/2020	2020	COMPUTIN	2021	20050237
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/21/2020	2020	COMPUTIN	2021	20050238
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/21/2020	2020	COMPUTIN	2021	20050239
-	-	-	-	H75	VETERANS AFFAIRS DEPT	7/21/2020	2020	COMPUTIN	2021	20050241
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/1/2020	2020	COMPUTIN	2021	20050232
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/1/2020	2020	COMPUTIN	2021	20050240

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/1/2020	2020	COMPUTIN	2021	20060235
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/1/2020	2020	VOICE	2021	W20040263
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/1/2020	2020	VOICE	2021	W20040264
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/1/2020	2020	VOICE	2021	W20040271
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/1/2020	2020	VOICE	2021	W20050265
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/1/2020	2020	VOICE	2021	W20050266
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/1/2020	2020	VOICE	2021	W20050270
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/1/2020	2020	VOICE	2021	W20050272
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/1/2020	2020	VOICE	2021	W20050273
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/1/2020	2020	WAN	2021	DV20040287
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/1/2020	2020	WAN	2021	DV20050277
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/6/2020	2020	VOICE	2021	W20060264
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/6/2020	2020	WAN	2021	DV20060284
76,616.59	-	-	76,616.59	H75	VETERANS AFFAIRS DEPT	8/7/2020	2020	AGENCY IT	2021	620673
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/7/2020	2020	COMPUTIN	2021	20060234
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/7/2020	2020	COMPUTIN	2021	20060236
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/7/2020	2020	COMPUTIN	2021	20060237
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/7/2020	2020	COMPUTIN	2021	20060238
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/7/2020	2020	COMPUTIN	2021	20060239
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/7/2020	2020	COMPUTIN	2021	20060241
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/7/2020	2020	COMPUTIN	2021	20060242
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/7/2020	2020	COMPUTIN	2021	20060243
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/7/2020	2020	COMPUTIN	2021	20060244
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/7/2020	2020	COMPUTIN	2021	20060245
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/7/2020	2020	COMPUTIN	2021	20060246
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/7/2020	2020	COMPUTIN	2021	20060247
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/7/2020	2020	COMPUTIN	2021	20060248
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/7/2020	2020	COMPUTIN	2021	20060249
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/7/2020	2020	VOICE	2021	W20060260
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/7/2020	2020	VOICE	2021	W20060262
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/7/2020	2020	VOICE	2021	W20060263
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/7/2020	2020	VOICE	2021	W20060265
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/7/2020	2020	VOICE	2021	W20060266
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/7/2020	2020	VOICE	2021	W20060268
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/7/2020	2020	VOICE	2021	W20060269
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/7/2020	2020	VOICE	2021	W20060270
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/7/2020	2020	VOICE	2021	W20060271
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/7/2020	2020	VOICE	2021	W20060272
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/7/2020	2020	VOICE	2021	W20060273
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/7/2020	2020	VOICE	2021	W20060274
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/7/2020	2020	VOICE	2021	W20060275
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/7/2020	2020	WAN	2021	DV20050286
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/7/2020	2020	WAN	2021	DV20060283
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/7/2020	2020	WAN	2021	DV20060285
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/7/2020	2020	WAN	2021	DV20060286
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/7/2020	2020	WAN	2021	DV20060289
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/7/2020	2020	WAN	2021	DV20060290
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/7/2020	2020	WAN	2021	DV20060291
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/7/2020	2020	WAN	2021	DV20060292
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/7/2020	2020	WAN	2021	DV20060293
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/7/2020	2020	WAN	2021	DV20060294
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/12/2020	2020	AGENCY IT	2021	590266
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/18/2020	2020	VOICE	2021	W20060267
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/20/2020	2020	AGENCY IT	2021	608465
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/21/2020	2020	COMPUTIN	2021	20060240
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/21/2020	2020	WAN	2021	DV20040283

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/21/2020	2020	WAN	2021	DV20050282
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/21/2020	2020	WAN	2021	DV20060287
-	-	-	-	H75	VETERANS AFFAIRS DEPT	8/21/2020	2020	WAN	2021	DV20060288
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/2/2020	2020	AGENCY IT	2021	611909
-	-	-	-	H75	VETERANS AFFAIRS DEPT	9/2/2020	2020	AGENCY IT	2021	616791
5,709.12	-	-	5,709.12	H75	VETERANS AFFAIRS DEPT	9/2/2020	2020	AGENCY IT	2021	624281
-	-	(157.40)	(157.40)	H7B	MEDICAL PRACTICE BOARD	7/15/2019	2020	COMPUTIN	2020	18070201CR
-	-	(157.40)	(157.40)	H7B	MEDICAL PRACTICE BOARD	7/15/2019	2020	COMPUTIN	2020	18080199CR
-	-	(157.40)	(157.40)	H7B	MEDICAL PRACTICE BOARD	7/15/2019	2020	COMPUTIN	2020	18090201CR
-	-	(157.40)	(157.40)	H7B	MEDICAL PRACTICE BOARD	7/15/2019	2020	COMPUTIN	2020	18100201CR
-	-	(157.40)	(157.40)	H7B	MEDICAL PRACTICE BOARD	7/15/2019	2020	COMPUTIN	2020	18110202CR
-	-	(157.40)	(157.40)	H7B	MEDICAL PRACTICE BOARD	7/15/2019	2020	COMPUTIN	2020	18120203CR
-	-	(157.40)	(157.40)	H7B	MEDICAL PRACTICE BOARD	7/15/2019	2020	COMPUTIN	2020	19010202CR
-	-	(157.40)	(157.40)	H7B	MEDICAL PRACTICE BOARD	7/15/2019	2020	COMPUTIN	2020	19020202CR
-	-	(157.40)	(157.40)	H7B	MEDICAL PRACTICE BOARD	7/15/2019	2020	COMPUTIN	2020	19030207CR
-	-	(157.40)	(157.40)	H7B	MEDICAL PRACTICE BOARD	7/15/2019	2020	COMPUTIN	2020	19040206CR
-	-	(157.40)	(157.40)	H7B	MEDICAL PRACTICE BOARD	7/15/2019	2020	COMPUTIN	2020	19050209CR
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	7/29/2019	2020	COMPUTIN	2020	18070201CR
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	7/29/2019	2020	COMPUTIN	2020	18080199CR
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	7/29/2019	2020	COMPUTIN	2020	18090201CR
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	7/29/2019	2020	COMPUTIN	2020	18100201CR
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	7/29/2019	2020	COMPUTIN	2020	18110202CR
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	7/29/2019	2020	COMPUTIN	2020	18120203CR
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	7/29/2019	2020	COMPUTIN	2020	19010202CR
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	7/29/2019	2020	COMPUTIN	2020	19020202CR
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	7/29/2019	2020	COMPUTIN	2020	19030207CR
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	7/29/2019	2020	COMPUTIN	2020	19040206CR
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	7/29/2019	2020	COMPUTIN	2020	19050209CR
1,000.00	-	-	1,000.00	H7B	MEDICAL PRACTICE BOARD	8/8/2019	2020	AGENCY IT	2020	559080
279.40	-	-	279.40	H7B	MEDICAL PRACTICE BOARD	8/12/2019	2020	WAN	2020	DV19070245
513.92	-	-	513.92	H7B	MEDICAL PRACTICE BOARD	8/12/2019	2020	WAN	2020	DV19070246
8,193.68	-	-	8,193.68	H7B	MEDICAL PRACTICE BOARD	8/17/2019	2020	COMPUTIN	2020	19070213
893.16	-	-	893.16	H7B	MEDICAL PRACTICE BOARD	8/17/2019	2020	COMPUTIN	2020	19070214
659.37	-	-	659.37	H7B	MEDICAL PRACTICE BOARD	8/21/2019	2020	VOICE	2020	W19070235
304.08	-	-	304.08	H7B	MEDICAL PRACTICE BOARD	8/21/2019	2020	VOICE	2020	W19070236
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	8/28/2019	2020	VOICE	2020	W19070235
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	8/28/2019	2020	VOICE	2020	W19070236
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	8/28/2019	2020	WAN	2020	DV19070245
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	8/28/2019	2020	WAN	2020	DV19070246
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	9/9/2019	2020	COMPUTIN	2020	19070213
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	9/9/2019	2020	COMPUTIN	2020	19070214
279.40	-	-	279.40	H7B	MEDICAL PRACTICE BOARD	9/13/2019	2020	WAN	2020	DV19080245
513.92	-	-	513.92	H7B	MEDICAL PRACTICE BOARD	9/13/2019	2020	WAN	2020	DV19080246
7,951.33	-	-	7,951.33	H7B	MEDICAL PRACTICE BOARD	9/20/2019	2020	COMPUTIN	2020	19080214
893.16	-	-	893.16	H7B	MEDICAL PRACTICE BOARD	9/20/2019	2020	COMPUTIN	2020	19080215
662.47	-	-	662.47	H7B	MEDICAL PRACTICE BOARD	9/21/2019	2020	VOICE	2020	W19080237
309.84	-	-	309.84	H7B	MEDICAL PRACTICE BOARD	9/21/2019	2020	VOICE	2020	W19080238
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	10/8/2019	2020	VOICE	2020	W19080238
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	10/8/2019	2020	WAN	2020	DV19080246
279.40	-	-	279.40	H7B	MEDICAL PRACTICE BOARD	10/10/2019	2020	WAN	2020	DV19090246
513.92	-	-	513.92	H7B	MEDICAL PRACTICE BOARD	10/10/2019	2020	WAN	2020	DV19090247
8,069.49	-	-	8,069.49	H7B	MEDICAL PRACTICE BOARD	10/15/2019	2020	COMPUTIN	2020	19090217
893.16	-	-	893.16	H7B	MEDICAL PRACTICE BOARD	10/15/2019	2020	COMPUTIN	2020	19090218
668.31	-	-	668.31	H7B	MEDICAL PRACTICE BOARD	10/21/2019	2020	VOICE	2020	W19090237
302.67	-	-	302.67	H7B	MEDICAL PRACTICE BOARD	10/21/2019	2020	VOICE	2020	W19090238
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	11/5/2019	2020	VOICE	2020	W19090238

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-	-	-	-	H7B	MEDICAL PRACTICE BOARD	11/6/2019	2020	COMPUTIN	2020	19090218
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	11/6/2019	2020	WAN	2020	DV19090247
279.40	-	-	279.40	H7B	MEDICAL PRACTICE BOARD	11/13/2019	2020	WAN	2020	DV19100249
513.92	-	-	513.92	H7B	MEDICAL PRACTICE BOARD	11/13/2019	2020	WAN	2020	DV19100250
8,070.44	-	-	8,070.44	H7B	MEDICAL PRACTICE BOARD	11/15/2019	2020	COMPUTIN	2020	19100207
867.30	-	-	867.30	H7B	MEDICAL PRACTICE BOARD	11/15/2019	2020	COMPUTIN	2020	19100208
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	11/20/2019	2020	WAN	2020	DV19090246
683.70	-	-	683.70	H7B	MEDICAL PRACTICE BOARD	11/21/2019	2020	VOICE	2020	W19100234
302.83	-	-	302.83	H7B	MEDICAL PRACTICE BOARD	11/21/2019	2020	VOICE	2020	W19100235
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	11/23/2019	2020	COMPUTIN	2020	19080214
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	11/23/2019	2020	VOICE	2020	W19080237
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	11/23/2019	2020	VOICE	2020	W19090237
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	11/25/2019	2020	COMPUTIN	2020	19080215
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	12/3/2019	2020	AGENCY IT	2020	559080
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	12/5/2019	2020	COMPUTIN	2020	19100208
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	12/10/2019	2020	WAN	2020	DV19100250
279.40	-	-	279.40	H7B	MEDICAL PRACTICE BOARD	12/11/2019	2020	WAN	2020	DV19110246
513.92	-	-	513.92	H7B	MEDICAL PRACTICE BOARD	12/11/2019	2020	WAN	2020	DV19110247
6,087.47	-	-	6,087.47	H7B	MEDICAL PRACTICE BOARD	12/13/2019	2020	AGENCY IT	2020	581506
8,141.23	-	-	8,141.23	H7B	MEDICAL PRACTICE BOARD	12/13/2019	2020	COMPUTIN	2020	19110207
818.56	-	-	818.56	H7B	MEDICAL PRACTICE BOARD	12/13/2019	2020	COMPUTIN	2020	19110208
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	12/20/2019	2020	VOICE	2020	W19100235
688.98	-	-	688.98	H7B	MEDICAL PRACTICE BOARD	12/20/2019	2020	VOICE	2020	W19110234
300.11	-	-	300.11	H7B	MEDICAL PRACTICE BOARD	12/20/2019	2020	VOICE	2020	W19110235
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	12/24/2019	2020	COMPUTIN	2020	19110208
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	12/24/2019	2020	WAN	2020	DV19110247
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	12/31/2019	2020	COMPUTIN	2020	19090217
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	12/31/2019	2020	COMPUTIN	2020	19110207
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	12/31/2019	2020	WAN	2020	DV19110246
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	1/2/2020	2020	VOICE	2020	W19100234
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	1/2/2020	2020	WAN	2020	DV19100249
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	1/10/2020	2020	AGENCY IT	2020	581506
2,579.50	-	-	2,579.50	H7B	MEDICAL PRACTICE BOARD	1/10/2020	2020	AGENCY IT	2020	585912
279.40	-	-	279.40	H7B	MEDICAL PRACTICE BOARD	1/14/2020	2020	WAN	2020	DV19120246
513.92	-	-	513.92	H7B	MEDICAL PRACTICE BOARD	1/14/2020	2020	WAN	2020	DV19120247
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	1/15/2020	2020	VOICE	2020	W19110235
690.00	-	-	690.00	H7B	MEDICAL PRACTICE BOARD	1/16/2020	2020	VOICE	2020	W19120234
310.45	-	-	310.45	H7B	MEDICAL PRACTICE BOARD	1/16/2020	2020	VOICE	2020	W19120235
8,112.13	-	-	8,112.13	H7B	MEDICAL PRACTICE BOARD	1/17/2020	2020	COMPUTIN	2020	19120210
818.56	-	-	818.56	H7B	MEDICAL PRACTICE BOARD	1/17/2020	2020	COMPUTIN	2020	19120211
3,733.77	-	-	3,733.77	H7B	MEDICAL PRACTICE BOARD	2/7/2020	2020	AGENCY IT	2020	590265
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	2/7/2020	2020	VOICE	2020	W19120234
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	2/11/2020	2020	COMPUTIN	2020	19120210
279.40	-	-	279.40	H7B	MEDICAL PRACTICE BOARD	2/11/2020	2020	WAN	2020	DV20010247
513.92	-	-	513.92	H7B	MEDICAL PRACTICE BOARD	2/11/2020	2020	WAN	2020	DV20010248
8,034.28	-	-	8,034.28	H7B	MEDICAL PRACTICE BOARD	2/14/2020	2020	COMPUTIN	2020	20010210
818.56	-	-	818.56	H7B	MEDICAL PRACTICE BOARD	2/14/2020	2020	COMPUTIN	2020	20010211
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	2/14/2020	2020	VOICE	2020	W19120235
681.82	-	-	681.82	H7B	MEDICAL PRACTICE BOARD	2/18/2020	2020	VOICE	2020	W20010234
304.37	-	-	304.37	H7B	MEDICAL PRACTICE BOARD	2/18/2020	2020	VOICE	2020	W20010235
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	2/27/2020	2020	COMPUTIN	2020	19120211
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	2/27/2020	2020	WAN	2020	DV19120246
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	2/27/2020	2020	WAN	2020	DV19120247
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	3/10/2020	2020	VOICE	2020	W20010235
279.40	-	-	279.40	H7B	MEDICAL PRACTICE BOARD	3/11/2020	2020	WAN	2020	DV20020249
1,133.28	-	-	1,133.28	H7B	MEDICAL PRACTICE BOARD	3/11/2020	2020	WAN	2020	DV20020250

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
8,092.66	-	-	8,092.66	H7B	MEDICAL PRACTICE BOARD	3/12/2020	2020	COMPUTIN	2020	20020208
818.56	-	-	818.56	H7B	MEDICAL PRACTICE BOARD	3/12/2020	2020	COMPUTIN	2020	20020209
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	3/13/2020	2020	VOICE	2020	W20010234
705.60	-	-	705.60	H7B	MEDICAL PRACTICE BOARD	3/16/2020	2020	VOICE	2020	W20020234
304.29	-	-	304.29	H7B	MEDICAL PRACTICE BOARD	3/16/2020	2020	VOICE	2020	W20020235
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	3/18/2020	2020	AGENCY IT	2020	590265
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	3/23/2020	2020	COMPUTIN	2020	20010211
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	3/24/2020	2020	WAN	2020	DV20010248
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	3/25/2020	2020	VOICE	2020	W20020235
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	3/31/2020	2020	COMPUTIN	2020	20010210
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	3/31/2020	2020	WAN	2020	DV20010247
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	4/7/2020	2020	COMPUTIN	2020	20020209
279.40	-	-	279.40	H7B	MEDICAL PRACTICE BOARD	4/15/2020	2020	WAN	2020	DV20030254
931.42	-	-	931.42	H7B	MEDICAL PRACTICE BOARD	4/15/2020	2020	WAN	2020	DV20030255
8,911.24	-	-	8,911.24	H7B	MEDICAL PRACTICE BOARD	4/17/2020	2020	COMPUTIN	2020	20030210
721.08	-	-	721.08	H7B	MEDICAL PRACTICE BOARD	4/17/2020	2020	COMPUTIN	2020	20030211
726.82	-	-	726.82	H7B	MEDICAL PRACTICE BOARD	4/20/2020	2020	VOICE	2020	W20030234
311.33	-	-	311.33	H7B	MEDICAL PRACTICE BOARD	4/20/2020	2020	VOICE	2020	W20030235
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	4/30/2020	2020	VOICE	2020	W20030235
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	5/6/2020	2020	WAN	2020	DV20030255
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	5/11/2020	2020	WAN	2020	DV20020250
279.40	-	-	279.40	H7B	MEDICAL PRACTICE BOARD	5/11/2020	2020	WAN	2020	DV20040259
1,025.41	-	-	1,025.41	H7B	MEDICAL PRACTICE BOARD	5/11/2020	2020	WAN	2020	DV20040260
6,547.93	-	-	6,547.93	H7B	MEDICAL PRACTICE BOARD	5/15/2020	2020	AGENCY IT	2020	608464
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	5/15/2020	2020	COMPUTIN	2020	20020208
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	5/15/2020	2020	VOICE	2020	W20030234
920.16	-	-	920.16	H7B	MEDICAL PRACTICE BOARD	5/15/2020	2020	VOICE	2020	W20040237
300.91	-	-	300.91	H7B	MEDICAL PRACTICE BOARD	5/15/2020	2020	VOICE	2020	W20040238
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	5/15/2020	2020	WAN	2020	DV20020249
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	5/18/2020	2020	COMPUTIN	2020	20030210
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	5/18/2020	2020	WAN	2020	DV20030254
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	5/19/2020	2020	VOICE	2020	W20020234
8,835.21	-	-	8,835.21	H7B	MEDICAL PRACTICE BOARD	5/27/2020	2020	COMPUTIN	2020	20040204
721.08	-	-	721.08	H7B	MEDICAL PRACTICE BOARD	5/27/2020	2020	COMPUTIN	2020	20040205
279.40	-	-	279.40	H7B	MEDICAL PRACTICE BOARD	6/9/2020	2020	WAN	2020	DV20050258
979.21	-	-	979.21	H7B	MEDICAL PRACTICE BOARD	6/9/2020	2020	WAN	2020	DV20050259
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	6/10/2020	2020	AGENCY IT	2020	608464
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	6/11/2020	2020	WAN	2020	DV20040260
8,898.74	-	-	8,898.74	H7B	MEDICAL PRACTICE BOARD	6/12/2020	2020	COMPUTIN	2020	20050206
1,168.68	-	-	1,168.68	H7B	MEDICAL PRACTICE BOARD	6/12/2020	2020	COMPUTIN	2020	20050207
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	6/16/2020	2020	COMPUTIN	2020	20040205
912.89	-	-	912.89	H7B	MEDICAL PRACTICE BOARD	6/16/2020	2020	VOICE	2020	W20050239
297.27	-	-	297.27	H7B	MEDICAL PRACTICE BOARD	6/16/2020	2020	VOICE	2020	W20050240
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	6/17/2020	2020	VOICE	2020	W20040238
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	7/1/2020	2020	VOICE	2020	W20050240
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	7/5/2020	2020	COMPUTIN	2021	20050207
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	7/7/2020	2020	WAN	2021	DV20050259
279.40	-	-	279.40	H7B	MEDICAL PRACTICE BOARD	7/13/2020	2020	WAN	2020	DV20060264
979.21	-	-	979.21	H7B	MEDICAL PRACTICE BOARD	7/13/2020	2020	WAN	2020	DV20060265
9,381.23	-	-	9,381.23	H7B	MEDICAL PRACTICE BOARD	7/14/2020	2020	COMPUTIN	2020	20060213
1,168.68	-	-	1,168.68	H7B	MEDICAL PRACTICE BOARD	7/14/2020	2020	COMPUTIN	2020	20060214
802.35	-	-	802.35	H7B	MEDICAL PRACTICE BOARD	7/15/2020	2020	VOICE	2020	W20060239
297.14	-	-	297.14	H7B	MEDICAL PRACTICE BOARD	7/15/2020	2020	VOICE	2020	W20060240
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	7/16/2020	2020	COMPUTIN	2021	20040204
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	7/16/2020	2020	WAN	2021	DV19080245
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	7/21/2020	2020	VOICE	2021	W20040237

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	7/21/2020	2020	WAN	2021	DV20050258
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	7/27/2020	2020	WAN	2021	DV20040259
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	7/29/2020	2020	COMPUTIN	2021	20060214
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	7/29/2020	2020	VOICE	2021	W20060240
-	-	-	-	H7B	MEDICAL PRACTICE BOARD	7/29/2020	2020	WAN	2021	DV20060265
-	-	(721.08)	(721.08)	H7B	MEDICAL PRACTICE BOARD	9/10/2020	2020	COMPUTIN	2021	20030211
6,000.00	-	-	6,000.00	H7C	NURSING BOARD	8/8/2019	2020	AGENCY IT	2020	559079
35,726.23	-	-	35,726.23	H7C	NURSING BOARD	8/12/2019	2020	WAN	2020	DV19070247
8,697.18	-	-	8,697.18	H7C	NURSING BOARD	8/17/2019	2020	COMPUTIN	2020	19070215
1,702.36	-	-	1,702.36	H7C	NURSING BOARD	8/21/2019	2020	VOICE	2020	W19070237
-	-	-	-	H7C	NURSING BOARD	8/28/2019	2020	COMPUTIN	2020	19070215
-	-	-	-	H7C	NURSING BOARD	8/28/2019	2020	VOICE	2020	W19070237
6,854.15	-	-	6,854.15	H7C	NURSING BOARD	9/9/2019	2020	AGENCY IT	2020	563964
2,804.88	-	-	2,804.88	H7C	NURSING BOARD	9/13/2019	2020	WAN	2020	DV19080247
8,697.18	-	-	8,697.18	H7C	NURSING BOARD	9/20/2019	2020	COMPUTIN	2020	19080216
1,683.77	-	-	1,683.77	H7C	NURSING BOARD	9/21/2019	2020	VOICE	2020	W19080239
-	-	-	-	H7C	NURSING BOARD	9/26/2019	2020	VOICE	2020	W19080239
-	-	(344.20)	(344.20)	H7C	NURSING BOARD	9/30/2019	2020	COMPUTIN	2020	19070215CR1
2,804.88	-	-	2,804.88	H7C	NURSING BOARD	10/10/2019	2020	WAN	2020	DV19090248
8,395.94	-	-	8,395.94	H7C	NURSING BOARD	10/15/2019	2020	COMPUTIN	2020	19090219
1,679.24	-	-	1,679.24	H7C	NURSING BOARD	10/21/2019	2020	VOICE	2020	W19090239
-	-	-	-	H7C	NURSING BOARD	10/23/2019	2020	WAN	2020	DV19070247
-	-	-	-	H7C	NURSING BOARD	10/23/2019	2020	WAN	2020	DV19080247
-	-	-	-	H7C	NURSING BOARD	10/28/2019	2020	AGENCY IT	2020	563964
-	-	-	-	H7C	NURSING BOARD	10/28/2019	2020	COMPUTIN	2020	19090219
-	-	-	-	H7C	NURSING BOARD	10/28/2019	2020	VOICE	2020	W19090239
-	-	-	-	H7C	NURSING BOARD	10/28/2019	2020	WAN	2020	DV19090248
-	-	-	-	H7C	NURSING BOARD	10/31/2019	2020	COMPUTIN	2020	19080216
3,811.71	-	-	3,811.71	H7C	NURSING BOARD	11/13/2019	2020	WAN	2020	DV19100251
6,666.66	-	-	6,666.66	H7C	NURSING BOARD	11/15/2019	2020	AGENCY IT	2020	577197
8,395.94	-	-	8,395.94	H7C	NURSING BOARD	11/15/2019	2020	COMPUTIN	2020	19100209
-	-	-	-	H7C	NURSING BOARD	11/18/2019	2020	COMPUTIN	2020	19070215CR1
1,668.63	-	-	1,668.63	H7C	NURSING BOARD	11/21/2019	2020	VOICE	2020	W19100236
-	-	-	-	H7C	NURSING BOARD	12/3/2019	2020	AGENCY IT	2020	559079
-	-	-	-	H7C	NURSING BOARD	12/8/2019	2020	WAN	2020	DV19100251
-	-	-	-	H7C	NURSING BOARD	12/10/2019	2020	AGENCY IT	2020	577197
3,105.66	-	-	3,105.66	H7C	NURSING BOARD	12/11/2019	2020	WAN	2020	DV19110248
23,106.00	-	-	23,106.00	H7C	NURSING BOARD	12/13/2019	2020	AGENCY IT	2020	581510
8,370.08	-	-	8,370.08	H7C	NURSING BOARD	12/13/2019	2020	COMPUTIN	2020	19110209
-	-	-	-	H7C	NURSING BOARD	12/20/2019	2020	VOICE	2020	W19100236
1,673.95	-	-	1,673.95	H7C	NURSING BOARD	12/20/2019	2020	VOICE	2020	W19110236
-	-	-	-	H7C	NURSING BOARD	1/2/2020	2020	COMPUTIN	2020	19100209
5,912.83	-	-	5,912.83	H7C	NURSING BOARD	1/10/2020	2020	AGENCY IT	2020	585911
3,105.66	-	-	3,105.66	H7C	NURSING BOARD	1/14/2020	2020	WAN	2020	DV19120248
-	-	-	-	H7C	NURSING BOARD	1/15/2020	2020	WAN	2020	DV19110248
1,670.79	-	-	1,670.79	H7C	NURSING BOARD	1/16/2020	2020	VOICE	2020	W19120236
-	-	-	-	H7C	NURSING BOARD	1/17/2020	2020	AGENCY IT	2020	581510
8,198.00	-	-	8,198.00	H7C	NURSING BOARD	1/17/2020	2020	COMPUTIN	2020	19120212
-	-	-	-	H7C	NURSING BOARD	1/18/2020	2020	VOICE	2020	W19110236
-	-	-	-	H7C	NURSING BOARD	1/22/2020	2020	COMPUTIN	2020	19110209
5,983.24	-	-	5,983.24	H7C	NURSING BOARD	2/7/2020	2020	AGENCY IT	2020	590264
-	-	-	-	H7C	NURSING BOARD	2/11/2020	2020	COMPUTIN	2020	19120212
-	-	-	-	H7C	NURSING BOARD	2/11/2020	2020	VOICE	2020	W19120236
12,678.58	-	-	12,678.58	H7C	NURSING BOARD	2/11/2020	2020	WAN	2020	DV20010249
8,123.40	-	-	8,123.40	H7C	NURSING BOARD	2/14/2020	2020	COMPUTIN	2020	20010212
1,677.18	-	-	1,677.18	H7C	NURSING BOARD	2/18/2020	2020	VOICE	2020	W20010236

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	H7C	NURSING BOARD	2/28/2020	2020	AGENCY IT S	2020	590264
3,105.66	-	-	3,105.66	H7C	NURSING BOARD	3/11/2020	2020	WAN	2020	DV20020251
8,123.40	-	-	8,123.40	H7C	NURSING BOARD	3/12/2020	2020	COMPUTIN	2020	20020210
-	-	-	-	H7C	NURSING BOARD	3/13/2020	2020	COMPUTIN	2020	20010212
-	-	-	-	H7C	NURSING BOARD	3/13/2020	2020	VOICE	2020	W20010236
1,665.16	-	-	1,665.16	H7C	NURSING BOARD	3/16/2020	2020	VOICE	2020	W20020236
-	-	-	-	H7C	NURSING BOARD	3/23/2020	2020	WAN	2020	DV20010249
6,666.66	-	-	6,666.66	H7C	NURSING BOARD	4/3/2020	2020	AGENCY IT S	2020	599592
-	-	-	-	H7C	NURSING BOARD	4/12/2020	2020	VOICE	2020	W20020236
-	-	-	-	H7C	NURSING BOARD	4/15/2020	2020	AGENCY IT S	2020	599592
-	-	-	-	H7C	NURSING BOARD	4/15/2020	2020	COMPUTIN	2020	20020210
-	-	-	-	H7C	NURSING BOARD	4/15/2020	2020	WAN	2020	DV20020251
4,520.82	-	-	4,520.82	H7C	NURSING BOARD	4/15/2020	2020	WAN	2020	DV20030256
8,329.60	-	-	8,329.60	H7C	NURSING BOARD	4/17/2020	2020	COMPUTIN	2020	20030212
1,655.39	-	-	1,655.39	H7C	NURSING BOARD	4/20/2020	2020	VOICE	2020	W20030236
-	-	-	-	H7C	NURSING BOARD	5/6/2020	2020	COMPUTIN	2020	20030212
-	-	-	-	H7C	NURSING BOARD	5/6/2020	2020	VOICE	2020	W20030236
-	-	-	-	H7C	NURSING BOARD	5/6/2020	2020	WAN	2020	DV20030256
3,392.40	-	-	3,392.40	H7C	NURSING BOARD	5/11/2020	2020	WAN	2020	DV20040261
4,111.13	-	-	4,111.13	H7C	NURSING BOARD	5/15/2020	2020	AGENCY IT S	2020	608463
1,997.09	-	-	1,997.09	H7C	NURSING BOARD	5/15/2020	2020	VOICE	2020	W20040239
8,280.86	-	-	8,280.86	H7C	NURSING BOARD	5/27/2020	2020	COMPUTIN	2020	20040206
-	-	-	-	H7C	NURSING BOARD	6/9/2020	2020	AGENCY IT S	2020	608463
3,618.70	-	-	3,618.70	H7C	NURSING BOARD	6/9/2020	2020	WAN	2020	DV20050260
-	-	-	-	H7C	NURSING BOARD	6/11/2020	2020	COMPUTIN	2020	20040206
3,333.33	-	-	3,333.33	H7C	NURSING BOARD	6/12/2020	2020	AGENCY IT S	2020	611908
8,381.32	-	-	8,381.32	H7C	NURSING BOARD	6/12/2020	2020	COMPUTIN	2020	20050208
3,769.73	-	-	3,769.73	H7C	NURSING BOARD	6/16/2020	2020	VOICE	2020	W20050241
-	-	-	-	H7C	NURSING BOARD	6/19/2020	2020	VOICE	2020	W20040239
-	-	-	-	H7C	NURSING BOARD	6/19/2020	2020	WAN	2020	DV20040261
-	-	-	-	H7C	NURSING BOARD	7/7/2020	2020	COMPUTIN	2021	20050208
-	-	-	-	H7C	NURSING BOARD	7/9/2020	2020	AGENCY IT S	2021	611908
-	-	-	-	H7C	NURSING BOARD	7/10/2020	2020	VOICE	2021	W20050241
3,333.33	-	-	3,333.33	H7C	NURSING BOARD	7/13/2020	2020	AGENCY IT S	2020	616790
3,440.19	-	-	3,440.19	H7C	NURSING BOARD	7/13/2020	2020	WAN	2020	DV20060266
8,605.12	-	-	8,605.12	H7C	NURSING BOARD	7/14/2020	2020	COMPUTIN	2020	20060215
2,623.02	-	-	2,623.02	H7C	NURSING BOARD	7/15/2020	2020	VOICE	2020	W20060241
-	-	-	-	H7C	NURSING BOARD	7/28/2020	2020	WAN	2021	DV20050260
-	-	-	-	H7C	NURSING BOARD	8/4/2020	2020	VOICE	2021	W20060241
-	-	-	-	H7C	NURSING BOARD	8/6/2020	2020	COMPUTIN	2021	20060215
-	-	-	-	H7C	NURSING BOARD	8/6/2020	2020	WAN	2021	DV20060266
3,333.37	-	-	3,333.37	H7C	NURSING BOARD	8/7/2020	2020	AGENCY IT S	2021	620672
-	-	-	-	H7C	NURSING BOARD	8/13/2020	2020	AGENCY IT S	2021	620672
46,261.15	-	-	46,261.15	H7D	PHARMACY BOARD	8/8/2019	2020	AGENCY IT S	2020	559078
327.03	-	-	327.03	H7D	PHARMACY BOARD	8/12/2019	2020	WAN	2020	DV19070248
5,232.00	-	-	5,232.00	H7D	PHARMACY BOARD	8/17/2019	2020	COMPUTIN	2020	19070216
535.74	-	-	535.74	H7D	PHARMACY BOARD	8/21/2019	2020	VOICE	2020	W19070238
35,185.98	-	-	35,185.98	H7D	PHARMACY BOARD	9/9/2019	2020	AGENCY IT S	2020	563680
327.03	-	-	327.03	H7D	PHARMACY BOARD	9/13/2019	2020	WAN	2020	DV19080248
5,196.88	-	-	5,196.88	H7D	PHARMACY BOARD	9/20/2019	2020	COMPUTIN	2020	19080217
556.96	-	-	556.96	H7D	PHARMACY BOARD	9/21/2019	2020	VOICE	2020	W19080240
-	-	(1,666.67)	(1,666.67)	H7D	PHARMACY BOARD	9/28/2019	2020	AGENCY IT S	2020	563680
-	-	-	-	H7D	PHARMACY BOARD	9/28/2019	2020	AGENCY IT S	2020	00000563680CR
112,916.67	-	-	112,916.67	H7D	PHARMACY BOARD	9/28/2019	2020	AGENCY IT S	2020	568019
-	-	-	-	H7D	PHARMACY BOARD	9/29/2019	2020	VOICE	2020	W19070238
-	-	-	-	H7D	PHARMACY BOARD	10/2/2019	2020	COMPUTIN	2020	19070216

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	H7D	PHARMACY BOARD	10/2/2019	2020	WAN	2020	DV19070248
19,474.28	-	-	19,474.28	H7D	PHARMACY BOARD	10/5/2019	2020	AGENCY IT S	2020	569073
327.03	-	-	327.03	H7D	PHARMACY BOARD	10/10/2019	2020	WAN	2020	DV19090249
5,283.42	-	-	5,283.42	H7D	PHARMACY BOARD	10/15/2019	2020	COMPUTIN	2020	19090220
-	-	-	-	H7D	PHARMACY BOARD	10/16/2019	2020	AGENCY IT S	2020	568019
535.74	-	-	535.74	H7D	PHARMACY BOARD	10/21/2019	2020	VOICE	2020	W19090240
-	-	-	-	H7D	PHARMACY BOARD	10/31/2019	2020	COMPUTIN	2020	19080217
-	-	-	-	H7D	PHARMACY BOARD	10/31/2019	2020	VOICE	2020	W19080240
-	-	-	-	H7D	PHARMACY BOARD	10/31/2019	2020	WAN	2020	DV19080248
-	-	-	-	H7D	PHARMACY BOARD	11/1/2019	2020	VOICE	2020	W19090240
-	-	-	-	H7D	PHARMACY BOARD	11/1/2019	2020	WAN	2020	DV19090249
-	-	-	-	H7D	PHARMACY BOARD	11/8/2019	2020	COMPUTIN	2020	19090220
327.03	-	-	327.03	H7D	PHARMACY BOARD	11/13/2019	2020	WAN	2020	DV19100252
17,500.00	-	-	17,500.00	H7D	PHARMACY BOARD	11/15/2019	2020	AGENCY IT S	2020	577196
5,332.16	-	-	5,332.16	H7D	PHARMACY BOARD	11/15/2019	2020	COMPUTIN	2020	19100210
535.74	-	-	535.74	H7D	PHARMACY BOARD	11/21/2019	2020	VOICE	2020	W19100237
-	-	(7,162.20)	(7,162.20)	H7D	PHARMACY BOARD	11/23/2019	2020	AGENCY IT S	2020	559078
-	-	-	-	H7D	PHARMACY BOARD	11/23/2019	2020	AGENCY IT S	2020	00000559078CR
-	-	-	-	H7D	PHARMACY BOARD	12/3/2019	2020	AGENCY IT S	2020	569073
-	-	-	-	H7D	PHARMACY BOARD	12/8/2019	2020	AGENCY IT S	2020	577196
327.03	-	-	327.03	H7D	PHARMACY BOARD	12/11/2019	2020	WAN	2020	DV19110249
49,132.26	-	-	49,132.26	H7D	PHARMACY BOARD	12/13/2019	2020	AGENCY IT S	2020	581505
5,283.42	-	-	5,283.42	H7D	PHARMACY BOARD	12/13/2019	2020	COMPUTIN	2020	19110210
-	-	-	-	H7D	PHARMACY BOARD	12/13/2019	2020	WAN	2020	DV19100252
-	-	-	-	H7D	PHARMACY BOARD	12/17/2019	2020	COMPUTIN	2020	19100210
-	-	-	-	H7D	PHARMACY BOARD	12/17/2019	2020	VOICE	2020	W19100237
535.93	-	-	535.93	H7D	PHARMACY BOARD	12/20/2019	2020	VOICE	2020	W19110237
17,500.00	-	-	17,500.00	H7D	PHARMACY BOARD	1/10/2020	2020	AGENCY IT S	2020	585910
327.03	-	-	327.03	H7D	PHARMACY BOARD	1/14/2020	2020	WAN	2020	DV19120249
-	-	-	-	H7D	PHARMACY BOARD	1/15/2020	2020	AGENCY IT S	2020	559078
-	-	-	-	H7D	PHARMACY BOARD	1/15/2020	2020	AGENCY IT S	2020	563680
-	-	-	-	H7D	PHARMACY BOARD	1/15/2020	2020	COMPUTIN	2020	19110210
-	-	-	-	H7D	PHARMACY BOARD	1/15/2020	2020	VOICE	2020	W19110237
-	-	-	-	H7D	PHARMACY BOARD	1/15/2020	2020	WAN	2020	DV19110249
542.86	-	-	542.86	H7D	PHARMACY BOARD	1/16/2020	2020	VOICE	2020	W19120237
5,283.42	-	-	5,283.42	H7D	PHARMACY BOARD	1/17/2020	2020	COMPUTIN	2020	19120213
-	-	-	-	H7D	PHARMACY BOARD	1/24/2020	2020	AGENCY IT S	2020	581505
16,357.37	-	-	16,357.37	H7D	PHARMACY BOARD	2/7/2020	2020	AGENCY IT S	2020	590263
327.03	-	-	327.03	H7D	PHARMACY BOARD	2/11/2020	2020	WAN	2020	DV20010250
5,481.36	-	-	5,481.36	H7D	PHARMACY BOARD	2/14/2020	2020	COMPUTIN	2020	20010213
555.08	-	-	555.08	H7D	PHARMACY BOARD	2/18/2020	2020	VOICE	2020	W20010237
-	-	-	-	H7D	PHARMACY BOARD	2/21/2020	2020	WAN	2020	DV19120249
-	-	-	-	H7D	PHARMACY BOARD	2/24/2020	2020	COMPUTIN	2020	19120213
-	-	-	-	H7D	PHARMACY BOARD	3/5/2020	2020	AGENCY IT S	2020	590263
86,653.81	-	-	86,653.81	H7D	PHARMACY BOARD	3/5/2020	2020	AGENCY IT S	2020	594475
327.03	-	-	327.03	H7D	PHARMACY BOARD	3/11/2020	2020	WAN	2020	DV20020252
5,653.44	-	-	5,653.44	H7D	PHARMACY BOARD	3/12/2020	2020	COMPUTIN	2020	20020211
590.32	-	-	590.32	H7D	PHARMACY BOARD	3/16/2020	2020	VOICE	2020	W20020237
40,148.74	-	-	40,148.74	H7D	PHARMACY BOARD	4/3/2020	2020	AGENCY IT S	2020	599591
327.03	-	-	327.03	H7D	PHARMACY BOARD	4/15/2020	2020	WAN	2020	DV20030257
5,653.44	-	-	5,653.44	H7D	PHARMACY BOARD	4/17/2020	2020	COMPUTIN	2020	20030213
791.53	-	-	791.53	H7D	PHARMACY BOARD	4/20/2020	2020	VOICE	2020	W20030237
-	-	-	-	H7D	PHARMACY BOARD	5/8/2020	2020	AGENCY IT S	2020	599591
327.03	-	-	327.03	H7D	PHARMACY BOARD	5/11/2020	2020	WAN	2020	DV20040262
141,957.94	-	-	141,957.94	H7D	PHARMACY BOARD	5/15/2020	2020	AGENCY IT S	2020	608462
653.66	-	-	653.66	H7D	PHARMACY BOARD	5/15/2020	2020	VOICE	2020	W20040240

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5,653.44	-	-	5,653.44	H7D	PHARMACY BOARD	5/27/2020	2020	COMPUTIN	2020	20040207
-	-	-	-	H7D	PHARMACY BOARD	5/28/2020	2020	WAN	2020	DV20030257
-	-	-	-	H7D	PHARMACY BOARD	6/1/2020	2020	COMPUTIN	2020	20030213
-	-	-	-	H7D	PHARMACY BOARD	6/1/2020	2020	VOICE	2020	W20030237
327.03	-	-	327.03	H7D	PHARMACY BOARD	6/9/2020	2020	WAN	2020	DV20050261
39,999.99	-	-	39,999.99	H7D	PHARMACY BOARD	6/12/2020	2020	AGENCY IT	2020	611907
5,679.30	-	-	5,679.30	H7D	PHARMACY BOARD	6/12/2020	2020	COMPUTIN	2020	20050209
703.30	-	-	703.30	H7D	PHARMACY BOARD	6/16/2020	2020	VOICE	2020	W20050242
-	-	-	-	H7D	PHARMACY BOARD	6/23/2020	2020	VOICE	2020	W20010237
-	-	-	-	H7D	PHARMACY BOARD	6/23/2020	2020	VOICE	2020	W20040240
-	-	-	-	H7D	PHARMACY BOARD	6/23/2020	2020	WAN	2020	DV20010250
-	-	-	-	H7D	PHARMACY BOARD	6/23/2020	2020	WAN	2020	DV20020252
-	-	-	-	H7D	PHARMACY BOARD	6/24/2020	2020	COMPUTIN	2020	20040207
-	-	-	-	H7D	PHARMACY BOARD	6/24/2020	2020	VOICE	2020	W20020237
-	-	-	-	H7D	PHARMACY BOARD	6/24/2020	2020	WAN	2020	DV20040262
-	-	-	-	H7D	PHARMACY BOARD	7/1/2020	2020	COMPUTIN	2020	20020211
39,999.99	-	-	39,999.99	H7D	PHARMACY BOARD	7/13/2020	2020	AGENCY IT	2020	616789
327.03	-	-	327.03	H7D	PHARMACY BOARD	7/13/2020	2020	WAN	2020	DV20060267
5,630.56	-	-	5,630.56	H7D	PHARMACY BOARD	7/14/2020	2020	COMPUTIN	2020	20060216
-	-	-	-	H7D	PHARMACY BOARD	7/15/2020	2020	AGENCY IT	2021	611907
707.88	-	-	707.88	H7D	PHARMACY BOARD	7/15/2020	2020	VOICE	2020	W20060242
-	-	-	-	H7D	PHARMACY BOARD	7/21/2020	2020	VOICE	2021	W20050242
-	-	-	-	H7D	PHARMACY BOARD	7/21/2020	2020	WAN	2021	DV20050261
-	-	-	-	H7D	PHARMACY BOARD	7/24/2020	2020	WAN	2021	DV20060267
-	-	-	-	H7D	PHARMACY BOARD	8/4/2020	2020	COMPUTIN	2021	20050209
-	-	-	-	H7D	PHARMACY BOARD	8/7/2020	2020	AGENCY IT	2021	616789
39,999.99	-	-	39,999.99	H7D	PHARMACY BOARD	8/7/2020	2020	AGENCY IT	2021	620671
-	-	-	-	H7D	PHARMACY BOARD	8/12/2020	2020	VOICE	2021	W19120237
-	-	-	-	H7D	PHARMACY BOARD	8/13/2020	2020	AGENCY IT	2021	594475
-	-	-	-	H7D	PHARMACY BOARD	8/13/2020	2020	COMPUTIN	2021	20010213
-	-	-	-	H7D	PHARMACY BOARD	8/15/2020	2020	COMPUTIN	2021	20060216
-	-	-	-	H7D	PHARMACY BOARD	8/18/2020	2020	AGENCY IT	2021	608462
-	-	-	-	H7D	PHARMACY BOARD	8/24/2020	2020	AGENCY IT	2021	620671
-	-	-	-	H7D	PHARMACY BOARD	9/2/2020	2020	VOICE	2021	W20060242
2,797.47	-	-	2,797.47	H7F	DENTISTRY BOARD	8/8/2019	2020	AGENCY IT	2020	559077
190.80	-	-	190.80	H7F	DENTISTRY BOARD	8/12/2019	2020	WAN	2020	DV19070249
2,709.08	-	-	2,709.08	H7F	DENTISTRY BOARD	8/17/2019	2020	COMPUTIN	2020	19070217
401.83	-	-	401.83	H7F	DENTISTRY BOARD	8/21/2019	2020	VOICE	2020	W19070239
-	-	-	-	H7F	DENTISTRY BOARD	8/27/2019	2020	VOICE	2020	W19070239
-	-	-	-	H7F	DENTISTRY BOARD	8/27/2019	2020	WAN	2020	DV19070249
5,227.32	-	-	5,227.32	H7F	DENTISTRY BOARD	9/9/2019	2020	AGENCY IT	2020	563679
-	-	-	-	H7F	DENTISTRY BOARD	9/12/2019	2020	COMPUTIN	2020	19070217
190.80	-	-	190.80	H7F	DENTISTRY BOARD	9/13/2019	2020	WAN	2020	DV19080249
2,709.08	-	-	2,709.08	H7F	DENTISTRY BOARD	9/20/2019	2020	COMPUTIN	2020	19080218
435.01	-	-	435.01	H7F	DENTISTRY BOARD	9/21/2019	2020	VOICE	2020	W19080241
-	-	(172.08)	(172.08)	H7F	DENTISTRY BOARD	9/30/2019	2020	COMPUTIN	2020	19070217CR
-	-	(48.74)	(48.74)	H7F	DENTISTRY BOARD	9/30/2019	2020	COMPUTIN	2020	19080218CR
5,227.32	-	-	5,227.32	H7F	DENTISTRY BOARD	10/5/2019	2020	AGENCY IT	2020	569072
190.80	-	-	190.80	H7F	DENTISTRY BOARD	10/10/2019	2020	WAN	2020	DV19090250
-	-	-	-	H7F	DENTISTRY BOARD	10/15/2019	2020	AGENCY IT	2020	563679
2,709.08	-	-	2,709.08	H7F	DENTISTRY BOARD	10/15/2019	2020	COMPUTIN	2020	19090221
475.54	-	-	475.54	H7F	DENTISTRY BOARD	10/21/2019	2020	VOICE	2020	W19090241
190.80	-	-	190.80	H7F	DENTISTRY BOARD	11/13/2019	2020	WAN	2020	DV19100253
-	-	-	-	H7F	DENTISTRY BOARD	11/15/2019	2020	AGENCY IT	2020	559077
-	-	-	-	H7F	DENTISTRY BOARD	11/15/2019	2020	AGENCY IT	2020	569072
140.17	-	-	140.17	H7F	DENTISTRY BOARD	11/15/2019	2020	AGENCY IT	2020	577195

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	H7F	DENTISTRY BOARD	11/15/2019	2020	COMPUTIN	2020	19070217CR
-	-	-	-	H7F	DENTISTRY BOARD	11/15/2019	2020	COMPUTIN	2020	19080218CR
2,660.34	-	-	2,660.34	H7F	DENTISTRY BOARD	11/15/2019	2020	COMPUTIN	2020	19100211
-	-	-	-	H7F	DENTISTRY BOARD	11/15/2019	2020	VOICE	2020	W19080241
-	-	-	-	H7F	DENTISTRY BOARD	11/15/2019	2020	VOICE	2020	W19090241
470.28	-	-	470.28	H7F	DENTISTRY BOARD	11/21/2019	2020	VOICE	2020	W19100238
-	-	-	-	H7F	DENTISTRY BOARD	12/3/2019	2020	COMPUTIN	2020	19080218
-	-	-	-	H7F	DENTISTRY BOARD	12/3/2019	2020	COMPUTIN	2020	19090221
-	-	-	-	H7F	DENTISTRY BOARD	12/7/2019	2020	WAN	2020	DV19080249
-	-	-	-	H7F	DENTISTRY BOARD	12/7/2019	2020	WAN	2020	DV19090250
-	-	-	-	H7F	DENTISTRY BOARD	12/10/2019	2020	AGENCY IT	2020	577195
190.80	-	-	190.80	H7F	DENTISTRY BOARD	12/11/2019	2020	WAN	2020	DV19110250
7,162.20	-	-	7,162.20	H7F	DENTISTRY BOARD	12/13/2019	2020	AGENCY IT	2020	581504
-	-	-	-	H7F	DENTISTRY BOARD	12/13/2019	2020	COMPUTIN	2020	19100211
2,511.14	-	-	2,511.14	H7F	DENTISTRY BOARD	12/13/2019	2020	COMPUTIN	2020	19110211
-	-	-	-	H7F	DENTISTRY BOARD	12/13/2019	2020	WAN	2020	DV19100253
-	-	-	-	H7F	DENTISTRY BOARD	12/20/2019	2020	VOICE	2020	W19100238
516.77	-	-	516.77	H7F	DENTISTRY BOARD	12/20/2019	2020	VOICE	2020	W19110238
-	-	(172.08)	(172.08)	H7F	DENTISTRY BOARD	1/9/2020	2020	COMPUTIN	2020	19080218CR1
-	-	(172.08)	(172.08)	H7F	DENTISTRY BOARD	1/9/2020	2020	COMPUTIN	2020	19090221CR
-	-	(74.60)	(74.60)	H7F	DENTISTRY BOARD	1/9/2020	2020	COMPUTIN	2020	19100211CR
5,227.32	-	-	5,227.32	H7F	DENTISTRY BOARD	1/10/2020	2020	AGENCY IT	2020	585909
190.80	-	-	190.80	H7F	DENTISTRY BOARD	1/14/2020	2020	WAN	2020	DV19120250
-	-	-	-	H7F	DENTISTRY BOARD	1/15/2020	2020	WAN	2020	DV19110250
533.85	-	-	533.85	H7F	DENTISTRY BOARD	1/16/2020	2020	VOICE	2020	W19120238
-	-	-	-	H7F	DENTISTRY BOARD	1/17/2020	2020	COMPUTIN	2020	19110211
2,670.21	-	-	2,670.21	H7F	DENTISTRY BOARD	1/17/2020	2020	COMPUTIN	2020	19120214
-	-	-	-	H7F	DENTISTRY BOARD	1/18/2020	2020	AGENCY IT	2020	581504
-	-	-	-	H7F	DENTISTRY BOARD	2/4/2020	2020	VOICE	2020	W19120238
609.01	-	-	609.01	H7F	DENTISTRY BOARD	2/7/2020	2020	AGENCY IT	2020	590262
190.80	-	-	190.80	H7F	DENTISTRY BOARD	2/11/2020	2020	WAN	2020	DV20010251
2,611.60	-	-	2,611.60	H7F	DENTISTRY BOARD	2/14/2020	2020	COMPUTIN	2020	20010214
506.02	-	-	506.02	H7F	DENTISTRY BOARD	2/18/2020	2020	VOICE	2020	W20010238
-	-	-	-	H7F	DENTISTRY BOARD	2/19/2020	2020	WAN	2020	DV19120250
-	-	(149.20)	(149.20)	H7F	DENTISTRY BOARD	2/24/2020	2020	COMPUTIN	2020	19120214CR
-	-	-	-	H7F	DENTISTRY BOARD	2/29/2020	2020	AGENCY IT	2020	590262
-	-	-	-	H7F	DENTISTRY BOARD	2/29/2020	2020	COMPUTIN	2020	19120214
1,393.94	-	-	1,393.94	H7F	DENTISTRY BOARD	3/5/2020	2020	AGENCY IT	2020	594474
190.80	-	-	190.80	H7F	DENTISTRY BOARD	3/11/2020	2020	WAN	2020	DV20020253
2,562.86	-	-	2,562.86	H7F	DENTISTRY BOARD	3/12/2020	2020	COMPUTIN	2020	20020212
456.01	-	-	456.01	H7F	DENTISTRY BOARD	3/16/2020	2020	VOICE	2020	W20020238
-	-	-	-	H7F	DENTISTRY BOARD	3/31/2020	2020	COMPUTIN	2020	20010214
-	-	-	-	H7F	DENTISTRY BOARD	3/31/2020	2020	VOICE	2020	W20010238
-	-	-	-	H7F	DENTISTRY BOARD	3/31/2020	2020	WAN	2020	DV20010251
3,833.33	-	-	3,833.33	H7F	DENTISTRY BOARD	4/3/2020	2020	AGENCY IT	2020	599590
-	-	(149.20)	(149.20)	H7F	DENTISTRY BOARD	4/3/2020	2020	COMPUTIN	2020	20010214CR
190.80	-	-	190.80	H7F	DENTISTRY BOARD	4/15/2020	2020	WAN	2020	DV20030258
2,572.73	-	-	2,572.73	H7F	DENTISTRY BOARD	4/17/2020	2020	COMPUTIN	2020	20030214
658.53	-	-	658.53	H7F	DENTISTRY BOARD	4/20/2020	2020	VOICE	2020	W20030238
-	-	-	-	H7F	DENTISTRY BOARD	4/24/2020	2020	WAN	2020	DV20020253
-	-	-	-	H7F	DENTISTRY BOARD	5/4/2020	2020	AGENCY IT	2020	599590
-	-	-	-	H7F	DENTISTRY BOARD	5/5/2020	2020	WAN	2020	DV20030258
-	-	-	-	H7F	DENTISTRY BOARD	5/6/2020	2020	VOICE	2020	W20030238
190.80	-	-	190.80	H7F	DENTISTRY BOARD	5/11/2020	2020	WAN	2020	DV20040263
173.63	-	-	173.63	H7F	DENTISTRY BOARD	5/15/2020	2020	AGENCY IT	2020	608461
-	-	-	-	H7F	DENTISTRY BOARD	5/15/2020	2020	COMPUTIN	2020	20030214

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534.79	-	-	534.79	H7F	DENTISTRY BOARD	5/15/2020	2020	VOICE	2020	W20040241
-	-	(149.20)	(149.20)	H7F	DENTISTRY BOARD	5/18/2020	2020	COMPUTIN	2020	20030214CR
2,423.53	-	-	2,423.53	H7F	DENTISTRY BOARD	5/27/2020	2020	COMPUTIN	2020	20040208
190.80	-	-	190.80	H7F	DENTISTRY BOARD	6/9/2020	2020	WAN	2020	DV20050262
2,478.39	-	-	2,478.39	H7F	DENTISTRY BOARD	6/12/2020	2020	COMPUTIN	2020	20050210
427.53	-	-	427.53	H7F	DENTISTRY BOARD	6/16/2020	2020	VOICE	2020	W20050243
-	-	-	-	H7F	DENTISTRY BOARD	6/29/2020	2020	AGENCY IT	2020	608461
-	-	-	-	H7F	DENTISTRY BOARD	6/29/2020	2020	COMPUTIN	2020	20040208
-	-	-	-	H7F	DENTISTRY BOARD	6/29/2020	2020	WAN	2020	DV20040263
-	-	-	-	H7F	DENTISTRY BOARD	7/2/2020	2020	VOICE	2021	W20040241
-	-	-	-	H7F	DENTISTRY BOARD	7/7/2020	2020	COMPUTIN	2021	20050210
-	-	-	-	H7F	DENTISTRY BOARD	7/7/2020	2020	VOICE	2021	W20050243
-	-	-	-	H7F	DENTISTRY BOARD	7/10/2020	2020	WAN	2021	DV20050262
190.80	-	-	190.80	H7F	DENTISTRY BOARD	7/13/2020	2020	WAN	2020	DV20060268
2,562.86	-	-	2,562.86	H7F	DENTISTRY BOARD	7/14/2020	2020	COMPUTIN	2020	20060217
473.82	-	-	473.82	H7F	DENTISTRY BOARD	7/15/2020	2020	VOICE	2020	W20060243
-	-	-	-	H7F	DENTISTRY BOARD	7/22/2020	2020	WAN	2021	DV20060268
-	-	-	-	H7F	DENTISTRY BOARD	7/29/2020	2020	COMPUTIN	2021	20060217
73.34	-	-	73.34	H7H	CHIROPRACTIC EXAMINERS BOARD	8/12/2019	2020	WAN	2020	DV19070250
1,380.16	-	-	1,380.16	H7H	CHIROPRACTIC EXAMINERS BOARD	8/17/2019	2020	COMPUTIN	2020	19070218
159.87	-	-	159.87	H7H	CHIROPRACTIC EXAMINERS BOARD	8/21/2019	2020	VOICE	2020	W19070240
-	-	-	-	H7H	CHIROPRACTIC EXAMINERS BOARD	9/1/2019	2020	VOICE	2020	W19070240
-	-	-	-	H7H	CHIROPRACTIC EXAMINERS BOARD	9/1/2019	2020	WAN	2020	DV19070250
1,666.00	-	-	1,666.00	H7H	CHIROPRACTIC EXAMINERS BOARD	9/9/2019	2020	AGENCY IT	2020	563678
73.34	-	-	73.34	H7H	CHIROPRACTIC EXAMINERS BOARD	9/13/2019	2020	WAN	2020	DV19080250
1,454.76	-	-	1,454.76	H7H	CHIROPRACTIC EXAMINERS BOARD	9/20/2019	2020	COMPUTIN	2020	19080219
137.49	-	-	137.49	H7H	CHIROPRACTIC EXAMINERS BOARD	9/21/2019	2020	VOICE	2020	W19080242
73.34	-	-	73.34	H7H	CHIROPRACTIC EXAMINERS BOARD	10/10/2019	2020	WAN	2020	DV19090251
-	-	-	-	H7H	CHIROPRACTIC EXAMINERS BOARD	10/15/2019	2020	AGENCY IT	2020	563678
1,380.16	-	-	1,380.16	H7H	CHIROPRACTIC EXAMINERS BOARD	10/15/2019	2020	COMPUTIN	2020	19090222
135.38	-	-	135.38	H7H	CHIROPRACTIC EXAMINERS BOARD	10/21/2019	2020	VOICE	2020	W19090242
73.34	-	-	73.34	H7H	CHIROPRACTIC EXAMINERS BOARD	11/13/2019	2020	WAN	2020	DV19100254
3,332.00	-	-	3,332.00	H7H	CHIROPRACTIC EXAMINERS BOARD	11/15/2019	2020	AGENCY IT	2020	577194
1,380.16	-	-	1,380.16	H7H	CHIROPRACTIC EXAMINERS BOARD	11/15/2019	2020	COMPUTIN	2020	19100212
135.38	-	-	135.38	H7H	CHIROPRACTIC EXAMINERS BOARD	11/21/2019	2020	VOICE	2020	W19100239
73.34	-	-	73.34	H7H	CHIROPRACTIC EXAMINERS BOARD	12/11/2019	2020	WAN	2020	DV19110251
1,666.00	-	-	1,666.00	H7H	CHIROPRACTIC EXAMINERS BOARD	12/13/2019	2020	AGENCY IT	2020	581503
1,428.90	-	-	1,428.90	H7H	CHIROPRACTIC EXAMINERS BOARD	12/13/2019	2020	COMPUTIN	2020	19110212
135.38	-	-	135.38	H7H	CHIROPRACTIC EXAMINERS BOARD	12/20/2019	2020	VOICE	2020	W19110239
-	-	-	-	H7H	CHIROPRACTIC EXAMINERS BOARD	1/8/2020	2020	WAN	2020	DV19100254
-	-	-	-	H7H	CHIROPRACTIC EXAMINERS BOARD	1/9/2020	2020	AGENCY IT	2020	577194
-	-	-	-	H7H	CHIROPRACTIC EXAMINERS BOARD	1/9/2020	2020	AGENCY IT	2020	581503
-	-	-	-	H7H	CHIROPRACTIC EXAMINERS BOARD	1/9/2020	2020	VOICE	2020	W19080242
-	-	-	-	H7H	CHIROPRACTIC EXAMINERS BOARD	1/9/2020	2020	VOICE	2020	W19090242
-	-	-	-	H7H	CHIROPRACTIC EXAMINERS BOARD	1/9/2020	2020	VOICE	2020	W19100239
-	-	-	-	H7H	CHIROPRACTIC EXAMINERS BOARD	1/9/2020	2020	WAN	2020	DV19080250
-	-	-	-	H7H	CHIROPRACTIC EXAMINERS BOARD	1/9/2020	2020	WAN	2020	DV19090251
1,666.00	-	-	1,666.00	H7H	CHIROPRACTIC EXAMINERS BOARD	1/10/2020	2020	AGENCY IT	2020	585908
-	-	-	-	H7H	CHIROPRACTIC EXAMINERS BOARD	1/10/2020	2020	WAN	2020	DV19110251
-	-	-	-	H7H	CHIROPRACTIC EXAMINERS BOARD	1/14/2020	2020	VOICE	2020	W19110239
73.34	-	-	73.34	H7H	CHIROPRACTIC EXAMINERS BOARD	1/14/2020	2020	WAN	2020	DV19120251
139.34	-	-	139.34	H7H	CHIROPRACTIC EXAMINERS BOARD	1/16/2020	2020	VOICE	2020	W19120239
1,428.90	-	-	1,428.90	H7H	CHIROPRACTIC EXAMINERS BOARD	1/17/2020	2020	COMPUTIN	2020	19120215
1,810.51	-	-	1,810.51	H7H	CHIROPRACTIC EXAMINERS BOARD	2/7/2020	2020	AGENCY IT	2020	590261
73.34	-	-	73.34	H7H	CHIROPRACTIC EXAMINERS BOARD	2/11/2020	2020	WAN	2020	DV20010252
1,503.50	-	-	1,503.50	H7H	CHIROPRACTIC EXAMINERS BOARD	2/14/2020	2020	COMPUTIN	2020	20010215

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
143.61	-	-	143.61	H7H	CHIROPRACTIC EXAMINERS BOARD	2/18/2020	2020	VOICE	2020	W20010239
-	-	-	-	H7H	CHIROPRACTIC EXAMINERS BOARD	2/29/2020	2020	COMPUTIN	2020	19070218
-	-	-	-	H7H	CHIROPRACTIC EXAMINERS BOARD	2/29/2020	2020	COMPUTIN	2020	19080219
-	-	-	-	H7H	CHIROPRACTIC EXAMINERS BOARD	2/29/2020	2020	COMPUTIN	2020	19110212
-	-	-	-	H7H	CHIROPRACTIC EXAMINERS BOARD	3/4/2020	2020	AGENCY IT	2020	590261
-	-	-	-	H7H	CHIROPRACTIC EXAMINERS BOARD	3/4/2020	2020	COMPUTIN	2020	19090222
-	-	-	-	H7H	CHIROPRACTIC EXAMINERS BOARD	3/4/2020	2020	COMPUTIN	2020	19100212
-	-	-	-	H7H	CHIROPRACTIC EXAMINERS BOARD	3/4/2020	2020	WAN	2020	DV19120251
-	-	-	-	H7H	CHIROPRACTIC EXAMINERS BOARD	3/7/2020	2020	COMPUTIN	2020	19120215
-	-	-	-	H7H	CHIROPRACTIC EXAMINERS BOARD	3/7/2020	2020	VOICE	2020	W19120239
-	-	-	-	H7H	CHIROPRACTIC EXAMINERS BOARD	3/10/2020	2020	VOICE	2020	W20010239
73.34	-	-	73.34	H7H	CHIROPRACTIC EXAMINERS BOARD	3/11/2020	2020	WAN	2020	DV20020254
1,578.10	-	-	1,578.10	H7H	CHIROPRACTIC EXAMINERS BOARD	3/12/2020	2020	COMPUTIN	2020	20020213
144.17	-	-	144.17	H7H	CHIROPRACTIC EXAMINERS BOARD	3/16/2020	2020	VOICE	2020	W20020239
-	-	-	-	H7H	CHIROPRACTIC EXAMINERS BOARD	3/17/2020	2020	WAN	2020	DV20010252
3,332.00	-	-	3,332.00	H7H	CHIROPRACTIC EXAMINERS BOARD	4/3/2020	2020	AGENCY IT	2020	599589
-	-	-	-	H7H	CHIROPRACTIC EXAMINERS BOARD	4/10/2020	2020	VOICE	2020	W20020239
-	-	-	-	H7H	CHIROPRACTIC EXAMINERS BOARD	4/14/2020	2020	COMPUTIN	2020	20010215
-	-	-	-	H7H	CHIROPRACTIC EXAMINERS BOARD	4/15/2020	2020	AGENCY IT	2020	599589
-	-	-	-	H7H	CHIROPRACTIC EXAMINERS BOARD	4/15/2020	2020	COMPUTIN	2020	20020213
73.34	-	-	73.34	H7H	CHIROPRACTIC EXAMINERS BOARD	4/15/2020	2020	WAN	2020	DV20030259
1,503.50	-	-	1,503.50	H7H	CHIROPRACTIC EXAMINERS BOARD	4/17/2020	2020	COMPUTIN	2020	20030215
-	-	-	-	H7H	CHIROPRACTIC EXAMINERS BOARD	4/17/2020	2020	WAN	2020	DV20020254
164.02	-	-	164.02	H7H	CHIROPRACTIC EXAMINERS BOARD	4/20/2020	2020	VOICE	2020	W20030239
-	-	-	-	H7H	CHIROPRACTIC EXAMINERS BOARD	4/30/2020	2020	VOICE	2020	W20030239
-	-	-	-	H7H	CHIROPRACTIC EXAMINERS BOARD	5/5/2020	2020	WAN	2020	DV20030259
73.34	-	-	73.34	H7H	CHIROPRACTIC EXAMINERS BOARD	5/11/2020	2020	WAN	2020	DV20040264
1,666.00	-	-	1,666.00	H7H	CHIROPRACTIC EXAMINERS BOARD	5/15/2020	2020	AGENCY IT	2020	608460
170.33	-	-	170.33	H7H	CHIROPRACTIC EXAMINERS BOARD	5/15/2020	2020	VOICE	2020	W20040242
-	-	-	-	H7H	CHIROPRACTIC EXAMINERS BOARD	5/22/2020	2020	COMPUTIN	2020	20030215
2,366.88	-	-	2,366.88	H7H	CHIROPRACTIC EXAMINERS BOARD	5/27/2020	2020	COMPUTIN	2020	20040209
-	-	-	-	H7H	CHIROPRACTIC EXAMINERS BOARD	6/1/2020	2020	AGENCY IT	2020	608460
-	-	-	-	H7H	CHIROPRACTIC EXAMINERS BOARD	6/5/2020	2020	WAN	2020	DV20040264
73.34	-	-	73.34	H7H	CHIROPRACTIC EXAMINERS BOARD	6/9/2020	2020	WAN	2020	DV20050263
-	-	-	-	H7H	CHIROPRACTIC EXAMINERS BOARD	6/11/2020	2020	VOICE	2020	W20040242
1,666.00	-	-	1,666.00	H7H	CHIROPRACTIC EXAMINERS BOARD	6/12/2020	2020	AGENCY IT	2020	611906
1,824.78	-	-	1,824.78	H7H	CHIROPRACTIC EXAMINERS BOARD	6/12/2020	2020	COMPUTIN	2020	20050211
180.82	-	-	180.82	H7H	CHIROPRACTIC EXAMINERS BOARD	6/16/2020	2020	VOICE	2020	W20050244
-	-	-	-	H7H	CHIROPRACTIC EXAMINERS BOARD	6/17/2020	2020	COMPUTIN	2020	20040209
-	-	-	-	H7H	CHIROPRACTIC EXAMINERS BOARD	6/29/2020	2020	AGENCY IT	2020	611906
-	-	-	-	H7H	CHIROPRACTIC EXAMINERS BOARD	7/2/2020	2020	VOICE	2021	W20050244
-	-	-	-	H7H	CHIROPRACTIC EXAMINERS BOARD	7/9/2020	2020	COMPUTIN	2021	20050211
1,666.00	-	-	1,666.00	H7H	CHIROPRACTIC EXAMINERS BOARD	7/13/2020	2020	AGENCY IT	2020	616788
73.34	-	-	73.34	H7H	CHIROPRACTIC EXAMINERS BOARD	7/13/2020	2020	WAN	2020	DV20060269
1,703.75	-	-	1,703.75	H7H	CHIROPRACTIC EXAMINERS BOARD	7/14/2020	2020	COMPUTIN	2020	20060218
-	-	-	-	H7H	CHIROPRACTIC EXAMINERS BOARD	7/14/2020	2020	WAN	2021	DV20050263
186.92	-	-	186.92	H7H	CHIROPRACTIC EXAMINERS BOARD	7/15/2020	2020	VOICE	2020	W20060244
-	-	-	-	H7H	CHIROPRACTIC EXAMINERS BOARD	8/6/2020	2020	AGENCY IT	2021	585908
-	-	-	-	H7H	CHIROPRACTIC EXAMINERS BOARD	8/7/2020	2020	AGENCY IT	2021	616788
1,666.00	-	-	1,666.00	H7H	CHIROPRACTIC EXAMINERS BOARD	8/7/2020	2020	AGENCY IT	2021	620670
-	-	-	-	H7H	CHIROPRACTIC EXAMINERS BOARD	8/24/2020	2020	AGENCY IT	2021	620670
39.93	-	-	39.93	H7J	OPTOMETRY BOARD	8/12/2019	2020	WAN	2020	DV19070251
74.60	-	-	74.60	H7J	OPTOMETRY BOARD	8/17/2019	2020	COMPUTIN	2020	19070219
38.68	-	-	38.68	H7J	OPTOMETRY BOARD	8/21/2019	2020	VOICE	2020	W19070241
-	-	-	-	H7J	OPTOMETRY BOARD	8/27/2019	2020	COMPUTIN	2020	19070219
-	-	-	-	H7J	OPTOMETRY BOARD	8/27/2019	2020	VOICE	2020	W19070241

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	H7J	OPTOMETRY BOARD	8/27/2019	2020	WAN	2020	DV19070251
625.00	-	-	625.00	H7J	OPTOMETRY BOARD	9/9/2019	2020	AGENCY IT S	2020	563677
39.93	-	-	39.93	H7J	OPTOMETRY BOARD	9/13/2019	2020	WAN	2020	DV19080251
74.60	-	-	74.60	H7J	OPTOMETRY BOARD	9/20/2019	2020	COMPUTIN	2020	19080220
38.68	-	-	38.68	H7J	OPTOMETRY BOARD	9/21/2019	2020	VOICE	2020	W19080243
39.93	-	-	39.93	H7J	OPTOMETRY BOARD	10/10/2019	2020	WAN	2020	DV19090252
-	-	-	-	H7J	OPTOMETRY BOARD	10/15/2019	2020	AGENCY IT S	2020	563677
74.60	-	-	74.60	H7J	OPTOMETRY BOARD	10/15/2019	2020	COMPUTIN	2020	19090223
38.68	-	-	38.68	H7J	OPTOMETRY BOARD	10/21/2019	2020	VOICE	2020	W19090243
-	-	-	-	H7J	OPTOMETRY BOARD	10/29/2019	2020	COMPUTIN	2020	19080220
-	-	-	-	H7J	OPTOMETRY BOARD	10/29/2019	2020	COMPUTIN	2020	19090223
-	-	-	-	H7J	OPTOMETRY BOARD	10/29/2019	2020	WAN	2020	DV19080251
-	-	-	-	H7J	OPTOMETRY BOARD	10/29/2019	2020	WAN	2020	DV19090252
-	-	-	-	H7J	OPTOMETRY BOARD	11/1/2019	2020	VOICE	2020	W19080243
-	-	-	-	H7J	OPTOMETRY BOARD	11/1/2019	2020	VOICE	2020	W19090243
39.93	-	-	39.93	H7J	OPTOMETRY BOARD	11/13/2019	2020	WAN	2020	DV19100255
1,250.00	-	-	1,250.00	H7J	OPTOMETRY BOARD	11/15/2019	2020	AGENCY IT S	2020	577193
74.60	-	-	74.60	H7J	OPTOMETRY BOARD	11/15/2019	2020	COMPUTIN	2020	19100213
38.68	-	-	38.68	H7J	OPTOMETRY BOARD	11/21/2019	2020	VOICE	2020	W19100240
-	-	-	-	H7J	OPTOMETRY BOARD	12/7/2019	2020	AGENCY IT S	2020	577193
-	-	-	-	H7J	OPTOMETRY BOARD	12/8/2019	2020	WAN	2020	DV19100255
-	-	-	-	H7J	OPTOMETRY BOARD	12/10/2019	2020	COMPUTIN	2020	19100213
39.93	-	-	39.93	H7J	OPTOMETRY BOARD	12/11/2019	2020	WAN	2020	DV19110252
2,407.00	-	-	2,407.00	H7J	OPTOMETRY BOARD	12/13/2019	2020	AGENCY IT S	2020	581502
74.60	-	-	74.60	H7J	OPTOMETRY BOARD	12/13/2019	2020	COMPUTIN	2020	19110213
-	-	-	-	H7J	OPTOMETRY BOARD	12/20/2019	2020	VOICE	2020	W19100240
38.68	-	-	38.68	H7J	OPTOMETRY BOARD	12/20/2019	2020	VOICE	2020	W19110240
-	-	-	-	H7J	OPTOMETRY BOARD	12/24/2019	2020	WAN	2020	DV19110252
-	-	-	-	H7J	OPTOMETRY BOARD	1/2/2020	2020	AGENCY IT S	2020	581502
-	-	-	-	H7J	OPTOMETRY BOARD	1/8/2020	2020	COMPUTIN	2020	19110213
1,730.50	-	-	1,730.50	H7J	OPTOMETRY BOARD	1/10/2020	2020	AGENCY IT S	2020	585907
39.93	-	-	39.93	H7J	OPTOMETRY BOARD	1/14/2020	2020	WAN	2020	DV19120252
-	-	-	-	H7J	OPTOMETRY BOARD	1/15/2020	2020	VOICE	2020	W19110240
38.68	-	-	38.68	H7J	OPTOMETRY BOARD	1/16/2020	2020	VOICE	2020	W19120240
74.60	-	-	74.60	H7J	OPTOMETRY BOARD	1/17/2020	2020	COMPUTIN	2020	19120216
1,763.63	-	-	1,763.63	H7J	OPTOMETRY BOARD	2/7/2020	2020	AGENCY IT S	2020	590260
-	-	-	-	H7J	OPTOMETRY BOARD	2/10/2020	2020	COMPUTIN	2020	19120216
-	-	-	-	H7J	OPTOMETRY BOARD	2/10/2020	2020	WAN	2020	DV19120252
-	-	-	-	H7J	OPTOMETRY BOARD	2/11/2020	2020	VOICE	2020	W19120240
39.93	-	-	39.93	H7J	OPTOMETRY BOARD	2/11/2020	2020	WAN	2020	DV20010253
74.60	-	-	74.60	H7J	OPTOMETRY BOARD	2/14/2020	2020	COMPUTIN	2020	20010216
38.68	-	-	38.68	H7J	OPTOMETRY BOARD	2/18/2020	2020	VOICE	2020	W20010240
-	-	-	-	H7J	OPTOMETRY BOARD	2/29/2020	2020	AGENCY IT S	2020	590260
-	-	-	-	H7J	OPTOMETRY BOARD	3/10/2020	2020	VOICE	2020	W20010240
39.93	-	-	39.93	H7J	OPTOMETRY BOARD	3/11/2020	2020	WAN	2020	DV20020255
74.60	-	-	74.60	H7J	OPTOMETRY BOARD	3/12/2020	2020	COMPUTIN	2020	20020214
38.68	-	-	38.68	H7J	OPTOMETRY BOARD	3/16/2020	2020	VOICE	2020	W20020240
-	-	-	-	H7J	OPTOMETRY BOARD	3/20/2020	2020	COMPUTIN	2020	20010216
-	-	-	-	H7J	OPTOMETRY BOARD	3/24/2020	2020	WAN	2020	DV20010253
-	-	-	-	H7J	OPTOMETRY BOARD	3/25/2020	2020	VOICE	2020	W20020240
1,250.00	-	-	1,250.00	H7J	OPTOMETRY BOARD	4/3/2020	2020	AGENCY IT S	2020	599588
-	-	-	-	H7J	OPTOMETRY BOARD	4/6/2020	2020	COMPUTIN	2020	20020214
39.93	-	-	39.93	H7J	OPTOMETRY BOARD	4/15/2020	2020	WAN	2020	DV20030260
74.60	-	-	74.60	H7J	OPTOMETRY BOARD	4/17/2020	2020	COMPUTIN	2020	20030216
38.68	-	-	38.68	H7J	OPTOMETRY BOARD	4/20/2020	2020	VOICE	2020	W20030240
-	-	-	-	H7J	OPTOMETRY BOARD	4/21/2020	2020	AGENCY IT S	2020	599588

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	H7J	OPTOMETRY BOARD	4/30/2020	2020	VOICE	2020	W20030240
-	-	-	-	H7J	OPTOMETRY BOARD	5/4/2020	2020	WAN	2020	DV20030260
-	-	-	-	H7J	OPTOMETRY BOARD	5/5/2020	2020	WAN	2020	DV20020255
-	-	-	-	H7J	OPTOMETRY BOARD	5/8/2020	2020	COMPUTIN	2020	20030216
39.93	-	-	39.93	H7J	OPTOMETRY BOARD	5/11/2020	2020	WAN	2020	DV20040265
625.00	-	-	625.00	H7J	OPTOMETRY BOARD	5/15/2020	2020	AGENCY IT	2020	608459
38.68	-	-	38.68	H7J	OPTOMETRY BOARD	5/15/2020	2020	VOICE	2020	W20040243
74.60	-	-	74.60	H7J	OPTOMETRY BOARD	5/27/2020	2020	COMPUTIN	2020	20040210
-	-	-	-	H7J	OPTOMETRY BOARD	5/28/2020	2020	AGENCY IT	2020	608459
39.93	-	-	39.93	H7J	OPTOMETRY BOARD	6/9/2020	2020	WAN	2020	DV20050264
-	-	-	-	H7J	OPTOMETRY BOARD	6/11/2020	2020	VOICE	2020	W20040243
-	-	-	-	H7J	OPTOMETRY BOARD	6/11/2020	2020	WAN	2020	DV20040265
625.00	-	-	625.00	H7J	OPTOMETRY BOARD	6/12/2020	2020	AGENCY IT	2020	611905
74.60	-	-	74.60	H7J	OPTOMETRY BOARD	6/12/2020	2020	COMPUTIN	2020	20050212
38.68	-	-	38.68	H7J	OPTOMETRY BOARD	6/16/2020	2020	VOICE	2020	W20050245
-	-	-	-	H7J	OPTOMETRY BOARD	6/17/2020	2020	COMPUTIN	2020	20040210
625.00	-	-	625.00	H7J	OPTOMETRY BOARD	7/13/2020	2020	AGENCY IT	2020	616787
39.93	-	-	39.93	H7J	OPTOMETRY BOARD	7/13/2020	2020	WAN	2020	DV20060270
-	-	-	-	H7J	OPTOMETRY BOARD	7/14/2020	2020	AGENCY IT	2021	611905
74.60	-	-	74.60	H7J	OPTOMETRY BOARD	7/14/2020	2020	COMPUTIN	2020	20060219
-	-	-	-	H7J	OPTOMETRY BOARD	7/14/2020	2020	COMPUTIN	2021	20050212
38.68	-	-	38.68	H7J	OPTOMETRY BOARD	7/15/2020	2020	VOICE	2020	W20060245
-	-	-	-	H7J	OPTOMETRY BOARD	7/17/2020	2020	AGENCY IT	2021	616787
-	-	-	-	H7J	OPTOMETRY BOARD	7/21/2020	2020	VOICE	2021	W20050245
-	-	-	-	H7J	OPTOMETRY BOARD	7/28/2020	2020	VOICE	2021	W20060245
-	-	-	-	H7J	OPTOMETRY BOARD	8/4/2020	2020	AGENCY IT	2021	585907
625.00	-	-	625.00	H7J	OPTOMETRY BOARD	8/7/2020	2020	AGENCY IT	2021	620669
-	-	-	-	H7J	OPTOMETRY BOARD	8/24/2020	2020	AGENCY IT	2021	620669
-	-	-	-	H7J	OPTOMETRY BOARD	8/28/2020	2020	WAN	2021	DV20050264
-	-	(905.40)	(905.40)	H7K	EXEC FOR LT SVCS & SUPPORTS BD	7/15/2019	2020	COMPUTIN	2020	18080206CR
-	-	(1,006.00)	(1,006.00)	H7K	EXEC FOR LT SVCS & SUPPORTS BD	7/15/2019	2020	COMPUTIN	2020	18090208CR
-	-	(503.00)	(503.00)	H7K	EXEC FOR LT SVCS & SUPPORTS BD	7/15/2019	2020	COMPUTIN	2020	18100208CR
-	-	(603.60)	(603.60)	H7K	EXEC FOR LT SVCS & SUPPORTS BD	7/15/2019	2020	COMPUTIN	2020	18110209CR
-	-	(754.50)	(754.50)	H7K	EXEC FOR LT SVCS & SUPPORTS BD	7/15/2019	2020	COMPUTIN	2020	18120210CR
-	-	(905.40)	(905.40)	H7K	EXEC FOR LT SVCS & SUPPORTS BD	7/15/2019	2020	COMPUTIN	2020	19010210CR
-	-	(1,006.00)	(1,006.00)	H7K	EXEC FOR LT SVCS & SUPPORTS BD	7/15/2019	2020	COMPUTIN	2020	19020210CR
-	-	(1,006.00)	(1,006.00)	H7K	EXEC FOR LT SVCS & SUPPORTS BD	7/15/2019	2020	COMPUTIN	2020	19030215CR
-	-	(1,006.00)	(1,006.00)	H7K	EXEC FOR LT SVCS & SUPPORTS BD	7/15/2019	2020	COMPUTIN	2020	19040214CR
-	-	(1,257.50)	(1,257.50)	H7K	EXEC FOR LT SVCS & SUPPORTS BD	7/15/2019	2020	COMPUTIN	2020	19050217CR
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	7/29/2019	2020	COMPUTIN	2020	18080206CR
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	7/29/2019	2020	COMPUTIN	2020	18090208CR
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	7/29/2019	2020	COMPUTIN	2020	18100208CR
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	7/29/2019	2020	COMPUTIN	2020	18110209CR
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	7/30/2019	2020	COMPUTIN	2020	18120210CR
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	7/30/2019	2020	COMPUTIN	2020	19010210CR
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	7/30/2019	2020	COMPUTIN	2020	19020210CR
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	7/30/2019	2020	COMPUTIN	2020	19030215CR
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	7/30/2019	2020	COMPUTIN	2020	19040214CR
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	7/30/2019	2020	COMPUTIN	2020	19050217CR
47,537.33	-	-	47,537.33	H7K	EXEC FOR LT SVCS & SUPPORTS BD	8/8/2019	2020	AGENCY IT	2020	559076
39.93	-	-	39.93	H7K	EXEC FOR LT SVCS & SUPPORTS BD	8/12/2019	2020	WAN	2020	DV19070252
5,270.37	-	-	5,270.37	H7K	EXEC FOR LT SVCS & SUPPORTS BD	8/12/2019	2020	WAN	2020	DV19070253
143.17	-	-	143.17	H7K	EXEC FOR LT SVCS & SUPPORTS BD	8/12/2019	2020	WAN	2020	DV19070254
352.96	-	-	352.96	H7K	EXEC FOR LT SVCS & SUPPORTS BD	8/17/2019	2020	COMPUTIN	2020	19070220
14,948.80	-	-	14,948.80	H7K	EXEC FOR LT SVCS & SUPPORTS BD	8/17/2019	2020	COMPUTIN	2020	19070221
606.00	-	-	606.00	H7K	EXEC FOR LT SVCS & SUPPORTS BD	8/17/2019	2020	COMPUTIN	2020	19070222

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
476.84	-	-	476.84	H7K	EXEC FOR LT SVCS & SUPPORTS BD	8/17/2019	2020	COMPUTIN	2020	19070223
68.04	-	-	68.04	H7K	EXEC FOR LT SVCS & SUPPORTS BD	8/21/2019	2020	VOICE	2020	W19070242
340.68	-	-	340.68	H7K	EXEC FOR LT SVCS & SUPPORTS BD	8/21/2019	2020	VOICE	2020	W19070243
151.83	-	-	151.83	H7K	EXEC FOR LT SVCS & SUPPORTS BD	8/21/2019	2020	VOICE	2020	W19070244
116.04	-	-	116.04	H7K	EXEC FOR LT SVCS & SUPPORTS BD	8/21/2019	2020	VOICE	2020	W19070245
52,299.21	-	-	52,299.21	H7K	EXEC FOR LT SVCS & SUPPORTS BD	9/9/2019	2020	AGENCY IT	2020	563676
-	-	(48.74)	(48.74)	H7K	EXEC FOR LT SVCS & SUPPORTS BD	9/9/2019	2020	COMPUTIN	2020	19070220CR
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	9/10/2019	2020	VOICE	2020	W19070243
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	9/10/2019	2020	VOICE	2020	W19070244
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	9/10/2019	2020	VOICE	2020	W19070245
39.93	-	-	39.93	H7K	EXEC FOR LT SVCS & SUPPORTS BD	9/13/2019	2020	WAN	2020	DV19080252
5,270.37	-	-	5,270.37	H7K	EXEC FOR LT SVCS & SUPPORTS BD	9/13/2019	2020	WAN	2020	DV19080253
143.17	-	-	143.17	H7K	EXEC FOR LT SVCS & SUPPORTS BD	9/13/2019	2020	WAN	2020	DV19080254
352.96	-	-	352.96	H7K	EXEC FOR LT SVCS & SUPPORTS BD	9/20/2019	2020	COMPUTIN	2020	19080221
15,062.33	-	-	15,062.33	H7K	EXEC FOR LT SVCS & SUPPORTS BD	9/20/2019	2020	COMPUTIN	2020	19080222
606.00	-	-	606.00	H7K	EXEC FOR LT SVCS & SUPPORTS BD	9/20/2019	2020	COMPUTIN	2020	19080223
402.24	-	-	402.24	H7K	EXEC FOR LT SVCS & SUPPORTS BD	9/20/2019	2020	COMPUTIN	2020	19080224
68.04	-	-	68.04	H7K	EXEC FOR LT SVCS & SUPPORTS BD	9/21/2019	2020	VOICE	2020	W19080244
331.08	-	-	331.08	H7K	EXEC FOR LT SVCS & SUPPORTS BD	9/21/2019	2020	VOICE	2020	W19080245
151.83	-	-	151.83	H7K	EXEC FOR LT SVCS & SUPPORTS BD	9/21/2019	2020	VOICE	2020	W19080246
116.04	-	-	116.04	H7K	EXEC FOR LT SVCS & SUPPORTS BD	9/21/2019	2020	VOICE	2020	W19080247
55,930.51	-	-	55,930.51	H7K	EXEC FOR LT SVCS & SUPPORTS BD	10/5/2019	2020	AGENCY IT	2020	569071
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	10/8/2019	2020	COMPUTIN	2020	19070220
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	10/8/2019	2020	COMPUTIN	2020	19070220CR
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	10/8/2019	2020	COMPUTIN	2020	19070222
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	10/8/2019	2020	WAN	2020	DV19070254
39.93	-	-	39.93	H7K	EXEC FOR LT SVCS & SUPPORTS BD	10/10/2019	2020	WAN	2020	DV19090253
5,270.37	-	-	5,270.37	H7K	EXEC FOR LT SVCS & SUPPORTS BD	10/10/2019	2020	WAN	2020	DV19090254
143.17	-	-	143.17	H7K	EXEC FOR LT SVCS & SUPPORTS BD	10/10/2019	2020	WAN	2020	DV19090255
362.83	-	-	362.83	H7K	EXEC FOR LT SVCS & SUPPORTS BD	10/15/2019	2020	COMPUTIN	2020	19090224
15,217.28	-	-	15,217.28	H7K	EXEC FOR LT SVCS & SUPPORTS BD	10/15/2019	2020	COMPUTIN	2020	19090225
606.00	-	-	606.00	H7K	EXEC FOR LT SVCS & SUPPORTS BD	10/15/2019	2020	COMPUTIN	2020	19090226
402.24	-	-	402.24	H7K	EXEC FOR LT SVCS & SUPPORTS BD	10/15/2019	2020	COMPUTIN	2020	19090227
68.04	-	-	68.04	H7K	EXEC FOR LT SVCS & SUPPORTS BD	10/21/2019	2020	VOICE	2020	W19090244
351.09	-	-	351.09	H7K	EXEC FOR LT SVCS & SUPPORTS BD	10/21/2019	2020	VOICE	2020	W19090245
151.83	-	-	151.83	H7K	EXEC FOR LT SVCS & SUPPORTS BD	10/21/2019	2020	VOICE	2020	W19090246
116.04	-	-	116.04	H7K	EXEC FOR LT SVCS & SUPPORTS BD	10/21/2019	2020	VOICE	2020	W19090247
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	10/29/2019	2020	VOICE	2020	W19090244
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	10/29/2019	2020	WAN	2020	DV19090253
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	10/31/2019	2020	VOICE	2020	W19080247
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	10/31/2019	2020	VOICE	2020	W19090247
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	11/1/2019	2020	COMPUTIN	2020	19080223
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	11/1/2019	2020	COMPUTIN	2020	19080224
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	11/1/2019	2020	COMPUTIN	2020	19090227
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	11/1/2019	2020	VOICE	2020	W19080245
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	11/1/2019	2020	VOICE	2020	W19080246
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	11/1/2019	2020	VOICE	2020	W19090245
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	11/1/2019	2020	VOICE	2020	W19090246
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	11/1/2019	2020	WAN	2020	DV19080253
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	11/1/2019	2020	WAN	2020	DV19080254
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	11/1/2019	2020	WAN	2020	DV19090254
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	11/1/2019	2020	WAN	2020	DV19090255
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	11/5/2019	2020	COMPUTIN	2020	19090226
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	11/6/2019	2020	COMPUTIN	2020	19070221
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	11/6/2019	2020	COMPUTIN	2020	19070223
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	11/6/2019	2020	COMPUTIN	2020	19080222

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	11/6/2019	2020	COMPUTIN	2020	19090225
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	11/8/2019	2020	AGENCY IT	2020	563676
-	-	(48.74)	(48.74)	H7K	EXEC FOR LT SVCS & SUPPORTS BD	11/8/2019	2020	COMPUTIN	2020	19090224CR
-	-	(48.74)	(48.74)	H7K	EXEC FOR LT SVCS & SUPPORTS BD	11/13/2019	2020	COMPUTIN	2020	19090224
-	-	48.74	48.74	H7K	EXEC FOR LT SVCS & SUPPORTS BD	11/13/2019	2020	COMPUTIN	2020	19090224CR
39.93	-	-	39.93	H7K	EXEC FOR LT SVCS & SUPPORTS BD	11/13/2019	2020	WAN	2020	DV19100256
5,270.37	-	-	5,270.37	H7K	EXEC FOR LT SVCS & SUPPORTS BD	11/13/2019	2020	WAN	2020	DV19100257
143.17	-	-	143.17	H7K	EXEC FOR LT SVCS & SUPPORTS BD	11/13/2019	2020	WAN	2020	DV19100258
86,125.74	-	-	86,125.74	H7K	EXEC FOR LT SVCS & SUPPORTS BD	11/15/2019	2020	AGENCY IT	2020	577192
352.96	-	-	352.96	H7K	EXEC FOR LT SVCS & SUPPORTS BD	11/15/2019	2020	COMPUTIN	2020	19100214
19,110.99	-	-	19,110.99	H7K	EXEC FOR LT SVCS & SUPPORTS BD	11/15/2019	2020	COMPUTIN	2020	19100215
606.00	-	-	606.00	H7K	EXEC FOR LT SVCS & SUPPORTS BD	11/15/2019	2020	COMPUTIN	2020	19100216
402.24	-	-	402.24	H7K	EXEC FOR LT SVCS & SUPPORTS BD	11/15/2019	2020	COMPUTIN	2020	19100217
80.43	-	-	80.43	H7K	EXEC FOR LT SVCS & SUPPORTS BD	11/21/2019	2020	VOICE	2020	W19100241
327.24	-	-	327.24	H7K	EXEC FOR LT SVCS & SUPPORTS BD	11/21/2019	2020	VOICE	2020	W19100242
151.83	-	-	151.83	H7K	EXEC FOR LT SVCS & SUPPORTS BD	11/21/2019	2020	VOICE	2020	W19100243
116.04	-	-	116.04	H7K	EXEC FOR LT SVCS & SUPPORTS BD	11/21/2019	2020	VOICE	2020	W19100244
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	11/23/2019	2020	VOICE	2020	W19070242
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	11/26/2019	2020	WAN	2020	DV19080252
-	-	(48.74)	(48.74)	H7K	EXEC FOR LT SVCS & SUPPORTS BD	12/5/2019	2020	COMPUTIN	2020	19100214CR
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	12/10/2019	2020	COMPUTIN	2020	19100217
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	12/10/2019	2020	VOICE	2020	W19100242
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	12/10/2019	2020	VOICE	2020	W19100244
39.93	-	-	39.93	H7K	EXEC FOR LT SVCS & SUPPORTS BD	12/11/2019	2020	WAN	2020	DV19110253
5,270.37	-	-	5,270.37	H7K	EXEC FOR LT SVCS & SUPPORTS BD	12/11/2019	2020	WAN	2020	DV19110254
143.17	-	-	143.17	H7K	EXEC FOR LT SVCS & SUPPORTS BD	12/11/2019	2020	WAN	2020	DV19110255
62,858.17	-	-	62,858.17	H7K	EXEC FOR LT SVCS & SUPPORTS BD	12/13/2019	2020	AGENCY IT	2020	581501
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	12/13/2019	2020	COMPUTIN	2020	19100216
362.83	-	-	362.83	H7K	EXEC FOR LT SVCS & SUPPORTS BD	12/13/2019	2020	COMPUTIN	2020	19110214
19,386.39	-	-	19,386.39	H7K	EXEC FOR LT SVCS & SUPPORTS BD	12/13/2019	2020	COMPUTIN	2020	19110215
606.00	-	-	606.00	H7K	EXEC FOR LT SVCS & SUPPORTS BD	12/13/2019	2020	COMPUTIN	2020	19110216
402.24	-	-	402.24	H7K	EXEC FOR LT SVCS & SUPPORTS BD	12/13/2019	2020	COMPUTIN	2020	19110217
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	12/13/2019	2020	VOICE	2020	W19100241
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	12/13/2019	2020	WAN	2020	DV19100256
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	12/20/2019	2020	VOICE	2020	W19100243
97.36	-	-	97.36	H7K	EXEC FOR LT SVCS & SUPPORTS BD	12/20/2019	2020	VOICE	2020	W19110241
327.24	-	-	327.24	H7K	EXEC FOR LT SVCS & SUPPORTS BD	12/20/2019	2020	VOICE	2020	W19110242
151.83	-	-	151.83	H7K	EXEC FOR LT SVCS & SUPPORTS BD	12/20/2019	2020	VOICE	2020	W19110243
116.04	-	-	116.04	H7K	EXEC FOR LT SVCS & SUPPORTS BD	12/20/2019	2020	VOICE	2020	W19110244
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	12/31/2019	2020	WAN	2020	DV19070253
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	1/2/2020	2020	WAN	2020	DV19100257
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	1/2/2020	2020	WAN	2020	DV19100258
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	1/4/2020	2020	COMPUTIN	2020	19100214
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	1/4/2020	2020	COMPUTIN	2020	19100214CR
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	1/4/2020	2020	COMPUTIN	2020	19110214
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	1/4/2020	2020	WAN	2020	DV19110253
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	1/8/2020	2020	COMPUTIN	2020	19110216
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	1/8/2020	2020	COMPUTIN	2020	19110217
59,013.42	-	-	59,013.42	H7K	EXEC FOR LT SVCS & SUPPORTS BD	1/10/2020	2020	AGENCY IT	2020	585906
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	1/10/2020	2020	WAN	2020	DV19110255
39.93	-	-	39.93	H7K	EXEC FOR LT SVCS & SUPPORTS BD	1/14/2020	2020	WAN	2020	DV19120253
5,270.37	-	-	5,270.37	H7K	EXEC FOR LT SVCS & SUPPORTS BD	1/14/2020	2020	WAN	2020	DV19120254
143.17	-	-	143.17	H7K	EXEC FOR LT SVCS & SUPPORTS BD	1/14/2020	2020	WAN	2020	DV19120255
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	1/15/2020	2020	VOICE	2020	W19110241
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	1/15/2020	2020	VOICE	2020	W19110242
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	1/15/2020	2020	VOICE	2020	W19110243

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	1/16/2020	2020	VOICE	2020	W19110244
87.38	-	-	87.38	H7K	EXEC FOR LT SVCS & SUPPORTS BD	1/16/2020	2020	VOICE	2020	W19120241
327.24	-	-	327.24	H7K	EXEC FOR LT SVCS & SUPPORTS BD	1/16/2020	2020	VOICE	2020	W19120242
151.83	-	-	151.83	H7K	EXEC FOR LT SVCS & SUPPORTS BD	1/16/2020	2020	VOICE	2020	W19120243
116.04	-	-	116.04	H7K	EXEC FOR LT SVCS & SUPPORTS BD	1/16/2020	2020	VOICE	2020	W19120244
362.83	-	-	362.83	H7K	EXEC FOR LT SVCS & SUPPORTS BD	1/17/2020	2020	COMPUTIN	2020	19120217
20,051.19	-	-	20,051.19	H7K	EXEC FOR LT SVCS & SUPPORTS BD	1/17/2020	2020	COMPUTIN	2020	19120218
606.00	-	-	606.00	H7K	EXEC FOR LT SVCS & SUPPORTS BD	1/17/2020	2020	COMPUTIN	2020	19120219
1,057.73	-	-	1,057.73	H7K	EXEC FOR LT SVCS & SUPPORTS BD	1/17/2020	2020	COMPUTIN	2020	19120220
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	2/6/2020	2020	COMPUTIN	2020	19120217
55,174.55	-	-	55,174.55	H7K	EXEC FOR LT SVCS & SUPPORTS BD	2/7/2020	2020	AGENCY IT	2020	590259
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	2/10/2020	2020	VOICE	2020	W19120241
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	2/11/2020	2020	COMPUTIN	2020	19120219
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	2/11/2020	2020	VOICE	2020	W19120242
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	2/11/2020	2020	WAN	2020	DV19110254
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	2/11/2020	2020	WAN	2020	DV19120255
39.93	-	-	39.93	H7K	EXEC FOR LT SVCS & SUPPORTS BD	2/11/2020	2020	WAN	2020	DV20010254
5,815.19	-	-	5,815.19	H7K	EXEC FOR LT SVCS & SUPPORTS BD	2/11/2020	2020	WAN	2020	DV20010255
143.17	-	-	143.17	H7K	EXEC FOR LT SVCS & SUPPORTS BD	2/11/2020	2020	WAN	2020	DV20010256
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	2/12/2020	2020	COMPUTIN	2020	19120220
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	2/12/2020	2020	VOICE	2020	W19120243
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	2/12/2020	2020	WAN	2020	DV19120254
362.83	-	-	362.83	H7K	EXEC FOR LT SVCS & SUPPORTS BD	2/14/2020	2020	COMPUTIN	2020	20010217
20,128.69	-	-	20,128.69	H7K	EXEC FOR LT SVCS & SUPPORTS BD	2/14/2020	2020	COMPUTIN	2020	20010218
606.00	-	-	606.00	H7K	EXEC FOR LT SVCS & SUPPORTS BD	2/14/2020	2020	COMPUTIN	2020	20010219
1,226.83	-	-	1,226.83	H7K	EXEC FOR LT SVCS & SUPPORTS BD	2/14/2020	2020	COMPUTIN	2020	20010220
87.38	-	-	87.38	H7K	EXEC FOR LT SVCS & SUPPORTS BD	2/18/2020	2020	VOICE	2020	W20010241
331.76	-	-	331.76	H7K	EXEC FOR LT SVCS & SUPPORTS BD	2/18/2020	2020	VOICE	2020	W20010242
151.83	-	-	151.83	H7K	EXEC FOR LT SVCS & SUPPORTS BD	2/18/2020	2020	VOICE	2020	W20010243
116.04	-	-	116.04	H7K	EXEC FOR LT SVCS & SUPPORTS BD	2/18/2020	2020	VOICE	2020	W20010244
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	2/27/2020	2020	VOICE	2020	W19120244
60,474.89	-	-	60,474.89	H7K	EXEC FOR LT SVCS & SUPPORTS BD	3/5/2020	2020	AGENCY IT	2020	594473
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	3/7/2020	2020	WAN	2020	DV19120253
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	3/11/2020	2020	VOICE	2020	W20010241
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	3/11/2020	2020	WAN	2020	DV20010254
39.93	-	-	39.93	H7K	EXEC FOR LT SVCS & SUPPORTS BD	3/11/2020	2020	WAN	2020	DV20020256
5,413.54	-	-	5,413.54	H7K	EXEC FOR LT SVCS & SUPPORTS BD	3/11/2020	2020	WAN	2020	DV20020257
143.17	-	-	143.17	H7K	EXEC FOR LT SVCS & SUPPORTS BD	3/11/2020	2020	WAN	2020	DV20020258
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	3/12/2020	2020	COMPUTIN	2020	20010219
362.83	-	-	362.83	H7K	EXEC FOR LT SVCS & SUPPORTS BD	3/12/2020	2020	COMPUTIN	2020	20020215
19,848.84	-	-	19,848.84	H7K	EXEC FOR LT SVCS & SUPPORTS BD	3/12/2020	2020	COMPUTIN	2020	20020216
606.00	-	-	606.00	H7K	EXEC FOR LT SVCS & SUPPORTS BD	3/12/2020	2020	COMPUTIN	2020	20020217
983.13	-	-	983.13	H7K	EXEC FOR LT SVCS & SUPPORTS BD	3/12/2020	2020	COMPUTIN	2020	20020218
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	3/12/2020	2020	VOICE	2020	W20010242
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	3/12/2020	2020	VOICE	2020	W20010244
67.74	-	-	67.74	H7K	EXEC FOR LT SVCS & SUPPORTS BD	3/16/2020	2020	VOICE	2020	W20020241
317.43	-	-	317.43	H7K	EXEC FOR LT SVCS & SUPPORTS BD	3/16/2020	2020	VOICE	2020	W20020242
151.83	-	-	151.83	H7K	EXEC FOR LT SVCS & SUPPORTS BD	3/16/2020	2020	VOICE	2020	W20020243
116.04	-	-	116.04	H7K	EXEC FOR LT SVCS & SUPPORTS BD	3/16/2020	2020	VOICE	2020	W20020244
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	3/23/2020	2020	VOICE	2020	W20010243
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	3/24/2020	2020	VOICE	2020	W20020241
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	3/24/2020	2020	WAN	2020	DV20010256
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	3/25/2020	2020	COMPUTIN	2020	20010217
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	4/1/2020	2020	VOICE	2020	W20020242
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	4/1/2020	2020	VOICE	2020	W20020243
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	4/1/2020	2020	VOICE	2020	W20020244

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
1,439.20	-	-	1,439.20	H7K	EXEC FOR LT SVCS & SUPPORTS BD	4/3/2020	2020	AGENCY IT S	2020	599587
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	4/3/2020	2020	COMPUTIN	2020	20020217
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	4/3/2020	2020	WAN	2020	DV20020257
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	4/7/2020	2020	WAN	2020	DV20020256
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	4/7/2020	2020	WAN	2020	DV20020258
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	4/10/2020	2020	COMPUTIN	2020	20020215
39.93	-	-	39.93	H7K	EXEC FOR LT SVCS & SUPPORTS BD	4/15/2020	2020	WAN	2020	DV20030261
5,413.54	-	-	5,413.54	H7K	EXEC FOR LT SVCS & SUPPORTS BD	4/15/2020	2020	WAN	2020	DV20030262
143.17	-	-	143.17	H7K	EXEC FOR LT SVCS & SUPPORTS BD	4/15/2020	2020	WAN	2020	DV20030263
86,395.00	-	-	86,395.00	H7K	EXEC FOR LT SVCS & SUPPORTS BD	4/16/2020	2020	AGENCY IT S	2020	602691
362.83	-	-	362.83	H7K	EXEC FOR LT SVCS & SUPPORTS BD	4/17/2020	2020	COMPUTIN	2020	20030217
20,148.47	-	-	20,148.47	H7K	EXEC FOR LT SVCS & SUPPORTS BD	4/17/2020	2020	COMPUTIN	2020	20030218
606.00	-	-	606.00	H7K	EXEC FOR LT SVCS & SUPPORTS BD	4/17/2020	2020	COMPUTIN	2020	20030219
327.64	-	-	327.64	H7K	EXEC FOR LT SVCS & SUPPORTS BD	4/17/2020	2020	COMPUTIN	2020	20030220
67.74	-	-	67.74	H7K	EXEC FOR LT SVCS & SUPPORTS BD	4/20/2020	2020	VOICE	2020	W20030241
366.13	-	-	366.13	H7K	EXEC FOR LT SVCS & SUPPORTS BD	4/20/2020	2020	VOICE	2020	W20030242
151.83	-	-	151.83	H7K	EXEC FOR LT SVCS & SUPPORTS BD	4/20/2020	2020	VOICE	2020	W20030243
116.04	-	-	116.04	H7K	EXEC FOR LT SVCS & SUPPORTS BD	4/20/2020	2020	VOICE	2020	W20030244
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	4/29/2020	2020	VOICE	2020	W20030241
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	5/1/2020	2020	AGENCY IT S	2020	599587
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	5/1/2020	2020	WAN	2020	DV20030261
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	5/4/2020	2020	AGENCY IT S	2020	559076
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	5/4/2020	2020	AGENCY IT S	2020	585906
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	5/4/2020	2020	AGENCY IT S	2020	590259
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	5/4/2020	2020	AGENCY IT S	2020	594473
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	5/4/2020	2020	AGENCY IT S	2020	602691
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	5/5/2020	2020	AGENCY IT S	2020	581501
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	5/5/2020	2020	COMPUTIN	2020	20030219
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	5/5/2020	2020	VOICE	2020	W20030242
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	5/6/2020	2020	AGENCY IT S	2020	569071
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	5/6/2020	2020	AGENCY IT S	2020	577192
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	5/6/2020	2020	COMPUTIN	2020	20030217
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	5/6/2020	2020	WAN	2020	DV20030263
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	5/8/2020	2020	VOICE	2020	W20030243
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	5/8/2020	2020	WAN	2020	DV20030262
39.93	-	-	39.93	H7K	EXEC FOR LT SVCS & SUPPORTS BD	5/11/2020	2020	WAN	2020	DV20040266
5,413.54	-	-	5,413.54	H7K	EXEC FOR LT SVCS & SUPPORTS BD	5/11/2020	2020	WAN	2020	DV20040267
143.17	-	-	143.17	H7K	EXEC FOR LT SVCS & SUPPORTS BD	5/11/2020	2020	WAN	2020	DV20040268
64,163.26	-	-	64,163.26	H7K	EXEC FOR LT SVCS & SUPPORTS BD	5/15/2020	2020	AGENCY IT S	2020	608458
67.74	-	-	67.74	H7K	EXEC FOR LT SVCS & SUPPORTS BD	5/15/2020	2020	VOICE	2020	W20040244
316.56	-	-	316.56	H7K	EXEC FOR LT SVCS & SUPPORTS BD	5/15/2020	2020	VOICE	2020	W20040245
151.83	-	-	151.83	H7K	EXEC FOR LT SVCS & SUPPORTS BD	5/15/2020	2020	VOICE	2020	W20040246
116.04	-	-	116.04	H7K	EXEC FOR LT SVCS & SUPPORTS BD	5/15/2020	2020	VOICE	2020	W20040247
352.96	-	-	352.96	H7K	EXEC FOR LT SVCS & SUPPORTS BD	5/27/2020	2020	COMPUTIN	2020	20040211
20,230.60	-	-	20,230.60	H7K	EXEC FOR LT SVCS & SUPPORTS BD	5/27/2020	2020	COMPUTIN	2020	20040212
606.00	-	-	606.00	H7K	EXEC FOR LT SVCS & SUPPORTS BD	5/27/2020	2020	COMPUTIN	2020	20040213
327.64	-	-	327.64	H7K	EXEC FOR LT SVCS & SUPPORTS BD	5/27/2020	2020	COMPUTIN	2020	20040214
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	5/28/2020	2020	WAN	2020	DV20010255
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	6/5/2020	2020	COMPUTIN	2020	20040211
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	6/5/2020	2020	WAN	2020	DV20040266
39.93	-	-	39.93	H7K	EXEC FOR LT SVCS & SUPPORTS BD	6/9/2020	2020	WAN	2020	DV20050265
5,413.54	-	-	5,413.54	H7K	EXEC FOR LT SVCS & SUPPORTS BD	6/9/2020	2020	WAN	2020	DV20050266
143.17	-	-	143.17	H7K	EXEC FOR LT SVCS & SUPPORTS BD	6/9/2020	2020	WAN	2020	DV20050267
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	6/10/2020	2020	COMPUTIN	2020	20030220
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	6/10/2020	2020	VOICE	2020	W20030244
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	6/12/2020	2020	AGENCY IT S	2020	608458

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
58,051.33	-	-	58,051.33	H7K	EXEC FOR LT SVCS & SUPPORTS BD	6/12/2020	2020	AGENCY IT S	2020	611904
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	6/12/2020	2020	COMPUTIN	2020	20010220
352.96	-	-	352.96	H7K	EXEC FOR LT SVCS & SUPPORTS BD	6/12/2020	2020	COMPUTIN	2020	20050213
19,937.83	-	-	19,937.83	H7K	EXEC FOR LT SVCS & SUPPORTS BD	6/12/2020	2020	COMPUTIN	2020	20050214
548.46	-	-	548.46	H7K	EXEC FOR LT SVCS & SUPPORTS BD	6/12/2020	2020	COMPUTIN	2020	20050215
327.64	-	-	327.64	H7K	EXEC FOR LT SVCS & SUPPORTS BD	6/12/2020	2020	COMPUTIN	2020	20050216
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	6/16/2020	2020	COMPUTIN	2020	20020218
67.74	-	-	67.74	H7K	EXEC FOR LT SVCS & SUPPORTS BD	6/16/2020	2020	VOICE	2020	W20050246
249.58	-	-	249.58	H7K	EXEC FOR LT SVCS & SUPPORTS BD	6/16/2020	2020	VOICE	2020	W20050247
151.83	-	-	151.83	H7K	EXEC FOR LT SVCS & SUPPORTS BD	6/16/2020	2020	VOICE	2020	W20050248
116.04	-	-	116.04	H7K	EXEC FOR LT SVCS & SUPPORTS BD	6/16/2020	2020	VOICE	2020	W20050249
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	6/17/2020	2020	VOICE	2020	W20040247
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	6/18/2020	2020	COMPUTIN	2020	19100215
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	6/18/2020	2020	COMPUTIN	2020	20020216
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	6/18/2020	2020	COMPUTIN	2020	20030218
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	6/18/2020	2020	VOICE	2020	W20040245
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	6/18/2020	2020	WAN	2020	DV20050266
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	6/19/2020	2020	COMPUTIN	2020	20040212
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	6/19/2020	2020	WAN	2020	DV20040267
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	6/23/2020	2020	COMPUTIN	2020	19110215
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	6/23/2020	2020	COMPUTIN	2020	20010218
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	6/23/2020	2020	COMPUTIN	2020	20050214
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	6/26/2020	2020	COMPUTIN	2020	20040213
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	6/26/2020	2020	COMPUTIN	2020	20050216
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	6/26/2020	2020	VOICE	2020	W20050247
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	6/26/2020	2020	VOICE	2020	W20050248
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	6/29/2020	2020	COMPUTIN	2020	20040214
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	6/29/2020	2020	VOICE	2020	W20040246
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	6/29/2020	2020	VOICE	2020	W20050249
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	7/1/2020	2020	WAN	2020	DV20040268
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	7/7/2020	2020	VOICE	2021	W20050246
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	7/7/2020	2020	WAN	2021	DV20050265
52,015.13	-	-	52,015.13	H7K	EXEC FOR LT SVCS & SUPPORTS BD	7/13/2020	2020	AGENCY IT S	2020	616786
39.93	-	-	39.93	H7K	EXEC FOR LT SVCS & SUPPORTS BD	7/13/2020	2020	WAN	2020	DV20060271
5,413.54	-	-	5,413.54	H7K	EXEC FOR LT SVCS & SUPPORTS BD	7/13/2020	2020	WAN	2020	DV20060272
143.17	-	-	143.17	H7K	EXEC FOR LT SVCS & SUPPORTS BD	7/13/2020	2020	WAN	2020	DV20060273
431.56	-	-	431.56	H7K	EXEC FOR LT SVCS & SUPPORTS BD	7/14/2020	2020	COMPUTIN	2020	20060220
19,741.82	-	-	19,741.82	H7K	EXEC FOR LT SVCS & SUPPORTS BD	7/14/2020	2020	COMPUTIN	2020	20060221
548.46	-	-	548.46	H7K	EXEC FOR LT SVCS & SUPPORTS BD	7/14/2020	2020	COMPUTIN	2020	20060222
327.64	-	-	327.64	H7K	EXEC FOR LT SVCS & SUPPORTS BD	7/14/2020	2020	COMPUTIN	2020	20060223
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	7/14/2020	2020	COMPUTIN	2021	20050213
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	7/14/2020	2020	COMPUTIN	2021	20050215
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	7/14/2020	2020	WAN	2021	DV20050267
67.74	-	-	67.74	H7K	EXEC FOR LT SVCS & SUPPORTS BD	7/15/2020	2020	VOICE	2020	W20060246
240.55	-	-	240.55	H7K	EXEC FOR LT SVCS & SUPPORTS BD	7/15/2020	2020	VOICE	2020	W20060247
151.83	-	-	151.83	H7K	EXEC FOR LT SVCS & SUPPORTS BD	7/15/2020	2020	VOICE	2020	W20060248
119.80	-	-	119.80	H7K	EXEC FOR LT SVCS & SUPPORTS BD	7/15/2020	2020	VOICE	2020	W20060249
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	7/21/2020	2020	WAN	2021	DV20060273
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	7/22/2020	2020	VOICE	2021	W20060248
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	7/27/2020	2020	WAN	2021	DV20060272
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	7/29/2020	2020	COMPUTIN	2021	20060223
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	7/29/2020	2020	VOICE	2021	W20060249
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	8/1/2020	2020	VOICE	2021	W20060246
12,122.68	-	-	12,122.68	H7K	EXEC FOR LT SVCS & SUPPORTS BD	8/7/2020	2020	AGENCY IT S	2021	620668
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	8/7/2020	2020	VOICE	2021	W20060247
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	8/10/2020	2020	COMPUTIN	2021	20060221

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	8/11/2020	2020	AGENCY IT S	2021	611904
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	8/11/2020	2020	COMPUTIN	2021	19120218
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	8/24/2020	2020	AGENCY IT S	2021	616786
-	-	-	-	H7K	EXEC FOR LT SVCS & SUPPORTS BD	9/2/2020	2020	AGENCY IT S	2021	620668
1,500.00	-	-	1,500.00	H7L	SOCIAL WORK BOARD	8/8/2019	2020	AGENCY IT S	2020	559075
279.40	-	-	279.40	H7L	SOCIAL WORK BOARD	8/12/2019	2020	WAN	2020	DV19070255
4,368.02	-	-	4,368.02	H7L	SOCIAL WORK BOARD	8/17/2019	2020	COMPUTIN	2020	19070224
446.07	-	-	446.07	H7L	SOCIAL WORK BOARD	8/21/2019	2020	VOICE	2020	W19070246
-	-	-	-	H7L	SOCIAL WORK BOARD	8/30/2019	2020	COMPUTIN	2020	19070224
-	-	-	-	H7L	SOCIAL WORK BOARD	8/30/2019	2020	VOICE	2020	W19070246
-	-	-	-	H7L	SOCIAL WORK BOARD	8/30/2019	2020	WAN	2020	DV19070255
3,333.33	-	-	3,333.33	H7L	SOCIAL WORK BOARD	9/9/2019	2020	AGENCY IT S	2020	563675
279.40	-	-	279.40	H7L	SOCIAL WORK BOARD	9/13/2019	2020	WAN	2020	DV19080255
4,442.62	-	-	4,442.62	H7L	SOCIAL WORK BOARD	9/20/2019	2020	COMPUTIN	2020	19080225
449.22	-	-	449.22	H7L	SOCIAL WORK BOARD	9/21/2019	2020	VOICE	2020	W19080248
-	-	-	-	H7L	SOCIAL WORK BOARD	10/8/2019	2020	AGENCY IT S	2020	563675
279.40	-	-	279.40	H7L	SOCIAL WORK BOARD	10/10/2019	2020	WAN	2020	DV19090256
4,442.62	-	-	4,442.62	H7L	SOCIAL WORK BOARD	10/15/2019	2020	COMPUTIN	2020	19090228
449.79	-	-	449.79	H7L	SOCIAL WORK BOARD	10/21/2019	2020	VOICE	2020	W19090248
279.40	-	-	279.40	H7L	SOCIAL WORK BOARD	11/13/2019	2020	WAN	2020	DV19100259
6,666.66	-	-	6,666.66	H7L	SOCIAL WORK BOARD	11/15/2019	2020	AGENCY IT S	2020	577191
4,442.62	-	-	4,442.62	H7L	SOCIAL WORK BOARD	11/15/2019	2020	COMPUTIN	2020	19100218
457.32	-	-	457.32	H7L	SOCIAL WORK BOARD	11/21/2019	2020	VOICE	2020	W19100245
-	-	-	-	H7L	SOCIAL WORK BOARD	12/10/2019	2020	AGENCY IT S	2020	577191
-	-	-	-	H7L	SOCIAL WORK BOARD	12/10/2019	2020	COMPUTIN	2020	19100218
-	-	-	-	H7L	SOCIAL WORK BOARD	12/10/2019	2020	VOICE	2020	W19080248
-	-	-	-	H7L	SOCIAL WORK BOARD	12/10/2019	2020	VOICE	2020	W19090248
-	-	-	-	H7L	SOCIAL WORK BOARD	12/10/2019	2020	WAN	2020	DV19080255
279.40	-	-	279.40	H7L	SOCIAL WORK BOARD	12/11/2019	2020	WAN	2020	DV19110256
3,333.33	-	-	3,333.33	H7L	SOCIAL WORK BOARD	12/13/2019	2020	AGENCY IT S	2020	581500
-	-	-	-	H7L	SOCIAL WORK BOARD	12/13/2019	2020	COMPUTIN	2020	19090228
4,442.62	-	-	4,442.62	H7L	SOCIAL WORK BOARD	12/13/2019	2020	COMPUTIN	2020	19110218
-	-	-	-	H7L	SOCIAL WORK BOARD	12/17/2019	2020	COMPUTIN	2020	19080225
-	-	-	-	H7L	SOCIAL WORK BOARD	12/20/2019	2020	VOICE	2020	W19100245
445.67	-	-	445.67	H7L	SOCIAL WORK BOARD	12/20/2019	2020	VOICE	2020	W19110245
-	-	(48.74)	(48.74)	H7L	SOCIAL WORK BOARD	1/2/2020	2020	COMPUTIN	2020	19070224CR
-	-	(48.74)	(48.74)	H7L	SOCIAL WORK BOARD	1/2/2020	2020	COMPUTIN	2020	19080225CR
-	-	(48.74)	(48.74)	H7L	SOCIAL WORK BOARD	1/2/2020	2020	COMPUTIN	2020	19090228CR
-	-	(48.74)	(48.74)	H7L	SOCIAL WORK BOARD	1/2/2020	2020	COMPUTIN	2020	19100218CR
-	-	(48.74)	(48.74)	H7L	SOCIAL WORK BOARD	1/2/2020	2020	COMPUTIN	2020	19110218CR
-	-	-	-	H7L	SOCIAL WORK BOARD	1/2/2020	2020	WAN	2020	DV19100259
-	-	-	-	H7L	SOCIAL WORK BOARD	1/7/2020	2020	WAN	2020	DV19110256
3,333.33	-	-	3,333.33	H7L	SOCIAL WORK BOARD	1/10/2020	2020	AGENCY IT S	2020	585905
279.40	-	-	279.40	H7L	SOCIAL WORK BOARD	1/14/2020	2020	WAN	2020	DV19120256
446.19	-	-	446.19	H7L	SOCIAL WORK BOARD	1/16/2020	2020	VOICE	2020	W19120245
4,345.14	-	-	4,345.14	H7L	SOCIAL WORK BOARD	1/17/2020	2020	COMPUTIN	2020	19120221
-	-	-	-	H7L	SOCIAL WORK BOARD	1/27/2020	2020	AGENCY IT S	2020	581500
-	-	-	-	H7L	SOCIAL WORK BOARD	2/6/2020	2020	VOICE	2020	W19110245
4,434.20	-	-	4,434.20	H7L	SOCIAL WORK BOARD	2/7/2020	2020	AGENCY IT S	2020	590258
279.40	-	-	279.40	H7L	SOCIAL WORK BOARD	2/11/2020	2020	WAN	2020	DV20010257
-	-	-	-	H7L	SOCIAL WORK BOARD	2/12/2020	2020	WAN	2020	DV19120256
4,345.14	-	-	4,345.14	H7L	SOCIAL WORK BOARD	2/14/2020	2020	COMPUTIN	2020	20010221
446.64	-	-	446.64	H7L	SOCIAL WORK BOARD	2/18/2020	2020	VOICE	2020	W20010245
-	-	-	-	H7L	SOCIAL WORK BOARD	2/21/2020	2020	COMPUTIN	2020	19110218
-	-	-	-	H7L	SOCIAL WORK BOARD	2/27/2020	2020	COMPUTIN	2020	19120221
-	-	-	-	H7L	SOCIAL WORK BOARD	2/27/2020	2020	VOICE	2020	W19120245

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	H7L	SOCIAL WORK BOARD	3/10/2020	2020	AGENCY IT S	2020	590258
279.40	-	-	279.40	H7L	SOCIAL WORK BOARD	3/11/2020	2020	WAN	2020	DV20020259
4,419.74	-	-	4,419.74	H7L	SOCIAL WORK BOARD	3/12/2020	2020	COMPUTIN	2020	20020219
425.90	-	-	425.90	H7L	SOCIAL WORK BOARD	3/16/2020	2020	VOICE	2020	W20020245
-	-	-	-	H7L	SOCIAL WORK BOARD	3/31/2020	2020	VOICE	2020	W20010245
-	-	-	-	H7L	SOCIAL WORK BOARD	3/31/2020	2020	VOICE	2020	W20020245
-	-	-	-	H7L	SOCIAL WORK BOARD	3/31/2020	2020	WAN	2020	DV20010257
6,884.56	-	-	6,884.56	H7L	SOCIAL WORK BOARD	4/3/2020	2020	AGENCY IT S	2020	599586
-	-	-	-	H7L	SOCIAL WORK BOARD	4/3/2020	2020	COMPUTIN	2020	20010221
279.40	-	-	279.40	H7L	SOCIAL WORK BOARD	4/15/2020	2020	WAN	2020	DV20030264
4,393.88	-	-	4,393.88	H7L	SOCIAL WORK BOARD	4/17/2020	2020	COMPUTIN	2020	20030221
486.49	-	-	486.49	H7L	SOCIAL WORK BOARD	4/20/2020	2020	VOICE	2020	W20030245
-	-	-	-	H7L	SOCIAL WORK BOARD	5/4/2020	2020	COMPUTIN	2020	20020219
-	-	-	-	H7L	SOCIAL WORK BOARD	5/5/2020	2020	AGENCY IT S	2020	599586
-	-	-	-	H7L	SOCIAL WORK BOARD	5/5/2020	2020	VOICE	2020	W20030245
-	-	-	-	H7L	SOCIAL WORK BOARD	5/5/2020	2020	WAN	2020	DV20030264
-	-	-	-	H7L	SOCIAL WORK BOARD	5/6/2020	2020	COMPUTIN	2020	20030221
-	-	-	-	H7L	SOCIAL WORK BOARD	5/6/2020	2020	WAN	2020	DV20020259
279.40	-	-	279.40	H7L	SOCIAL WORK BOARD	5/11/2020	2020	WAN	2020	DV20040269
3,333.33	-	-	3,333.33	H7L	SOCIAL WORK BOARD	5/15/2020	2020	AGENCY IT S	2020	608457
428.95	-	-	428.95	H7L	SOCIAL WORK BOARD	5/15/2020	2020	VOICE	2020	W20040248
4,468.48	-	-	4,468.48	H7L	SOCIAL WORK BOARD	5/27/2020	2020	COMPUTIN	2020	20040215
279.40	-	-	279.40	H7L	SOCIAL WORK BOARD	6/9/2020	2020	WAN	2020	DV20050268
-	-	-	-	H7L	SOCIAL WORK BOARD	6/11/2020	2020	AGENCY IT S	2020	608457
3,333.33	-	-	3,333.33	H7L	SOCIAL WORK BOARD	6/12/2020	2020	AGENCY IT S	2020	611903
4,543.08	-	-	4,543.08	H7L	SOCIAL WORK BOARD	6/12/2020	2020	COMPUTIN	2020	20050217
425.65	-	-	425.65	H7L	SOCIAL WORK BOARD	6/16/2020	2020	VOICE	2020	W20050250
-	-	-	-	H7L	SOCIAL WORK BOARD	6/17/2020	2020	COMPUTIN	2020	20040215
-	-	-	-	H7L	SOCIAL WORK BOARD	6/17/2020	2020	VOICE	2020	W20040248
-	-	-	-	H7L	SOCIAL WORK BOARD	6/17/2020	2020	WAN	2020	DV20040269
-	-	-	-	H7L	SOCIAL WORK BOARD	7/5/2020	2020	AGENCY IT S	2021	611903
3,333.33	-	-	3,333.33	H7L	SOCIAL WORK BOARD	7/13/2020	2020	AGENCY IT S	2020	616785
279.40	-	-	279.40	H7L	SOCIAL WORK BOARD	7/13/2020	2020	WAN	2020	DV20060274
4,468.48	-	-	4,468.48	H7L	SOCIAL WORK BOARD	7/14/2020	2020	COMPUTIN	2020	20060224
424.87	-	-	424.87	H7L	SOCIAL WORK BOARD	7/15/2020	2020	VOICE	2020	W20060250
-	-	-	-	H7L	SOCIAL WORK BOARD	7/28/2020	2020	VOICE	2021	W20050250
-	-	-	-	H7L	SOCIAL WORK BOARD	8/4/2020	2020	AGENCY IT S	2021	559075
-	-	-	-	H7L	SOCIAL WORK BOARD	8/4/2020	2020	AGENCY IT S	2021	585905
-	-	-	-	H7L	SOCIAL WORK BOARD	8/4/2020	2020	AGENCY IT S	2021	616785
-	-	-	-	H7L	SOCIAL WORK BOARD	8/4/2020	2020	COMPUTIN	2021	20050217
-	-	-	-	H7L	SOCIAL WORK BOARD	8/4/2020	2020	WAN	2021	DV20050268
3,333.37	-	-	3,333.37	H7L	SOCIAL WORK BOARD	8/7/2020	2020	AGENCY IT S	2021	620667
-	-	-	-	H7L	SOCIAL WORK BOARD	8/10/2020	2020	VOICE	2021	W20060250
-	-	-	-	H7L	SOCIAL WORK BOARD	8/12/2020	2020	WAN	2021	DV19090256
-	-	-	-	H7L	SOCIAL WORK BOARD	8/12/2020	2020	WAN	2021	DV20060274
-	-	48.74	48.74	H7L	SOCIAL WORK BOARD	8/13/2020	2020	COMPUTIN	2021	19070224CR
-	-	48.74	48.74	H7L	SOCIAL WORK BOARD	8/13/2020	2020	COMPUTIN	2021	19080225CR
-	-	48.74	48.74	H7L	SOCIAL WORK BOARD	8/13/2020	2020	COMPUTIN	2021	19090228CR
-	-	48.74	48.74	H7L	SOCIAL WORK BOARD	8/13/2020	2020	COMPUTIN	2021	19100218CR
-	-	48.74	48.74	H7L	SOCIAL WORK BOARD	8/13/2020	2020	COMPUTIN	2021	19110218CR
-	-	(243.70)	(243.70)	H7L	SOCIAL WORK BOARD	8/13/2020	2020	COMPUTIN	2021	20060224
39.93	-	-	39.93	H7M	MARRIAGE & FAMILY THERAPY BD	8/12/2019	2020	WAN	2020	DV19070256
410.50	-	-	410.50	H7M	MARRIAGE & FAMILY THERAPY BD	8/17/2019	2020	COMPUTIN	2020	19070225
93.81	-	-	93.81	H7M	MARRIAGE & FAMILY THERAPY BD	8/21/2019	2020	VOICE	2020	W19070247
625.00	-	-	625.00	H7M	MARRIAGE & FAMILY THERAPY BD	9/9/2019	2020	AGENCY IT S	2020	563674
39.93	-	-	39.93	H7M	MARRIAGE & FAMILY THERAPY BD	9/13/2019	2020	WAN	2020	DV19080256

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
410.50	-	-	410.50	H7M	MARRIAGE & FAMILY THERAPY BD	9/20/2019	2020	COMPUTIN	2020	19080226
93.81	-	-	93.81	H7M	MARRIAGE & FAMILY THERAPY BD	9/21/2019	2020	VOICE	2020	W19080249
-	-	-	-	H7M	MARRIAGE & FAMILY THERAPY BD	9/25/2019	2020	COMPUTIN	2020	19070225
-	-	-	-	H7M	MARRIAGE & FAMILY THERAPY BD	9/25/2019	2020	VOICE	2020	W19070247
-	-	-	-	H7M	MARRIAGE & FAMILY THERAPY BD	9/25/2019	2020	WAN	2020	DV19070256
39.93	-	-	39.93	H7M	MARRIAGE & FAMILY THERAPY BD	10/10/2019	2020	WAN	2020	DV19090257
-	-	-	-	H7M	MARRIAGE & FAMILY THERAPY BD	10/15/2019	2020	AGENCY IT	2020	563674
410.50	-	-	410.50	H7M	MARRIAGE & FAMILY THERAPY BD	10/15/2019	2020	COMPUTIN	2020	19090229
94.44	-	-	94.44	H7M	MARRIAGE & FAMILY THERAPY BD	10/21/2019	2020	VOICE	2020	W19090249
39.93	-	-	39.93	H7M	MARRIAGE & FAMILY THERAPY BD	11/13/2019	2020	WAN	2020	DV19100260
1,250.00	-	-	1,250.00	H7M	MARRIAGE & FAMILY THERAPY BD	11/15/2019	2020	AGENCY IT	2020	577190
410.50	-	-	410.50	H7M	MARRIAGE & FAMILY THERAPY BD	11/15/2019	2020	COMPUTIN	2020	19100219
93.81	-	-	93.81	H7M	MARRIAGE & FAMILY THERAPY BD	11/21/2019	2020	VOICE	2020	W19100246
-	-	-	-	H7M	MARRIAGE & FAMILY THERAPY BD	11/23/2019	2020	VOICE	2020	W19090249
-	-	-	-	H7M	MARRIAGE & FAMILY THERAPY BD	11/26/2019	2020	WAN	2020	DV19090257
-	-	-	-	H7M	MARRIAGE & FAMILY THERAPY BD	12/7/2019	2020	COMPUTIN	2020	19090229
-	-	-	-	H7M	MARRIAGE & FAMILY THERAPY BD	12/7/2019	2020	VOICE	2020	W19080249
-	-	-	-	H7M	MARRIAGE & FAMILY THERAPY BD	12/10/2019	2020	COMPUTIN	2020	19100219
-	-	-	-	H7M	MARRIAGE & FAMILY THERAPY BD	12/10/2019	2020	WAN	2020	DV19100260
39.93	-	-	39.93	H7M	MARRIAGE & FAMILY THERAPY BD	12/11/2019	2020	WAN	2020	DV19110257
625.00	-	-	625.00	H7M	MARRIAGE & FAMILY THERAPY BD	12/13/2019	2020	AGENCY IT	2020	581499
410.50	-	-	410.50	H7M	MARRIAGE & FAMILY THERAPY BD	12/13/2019	2020	COMPUTIN	2020	19110219
-	-	-	-	H7M	MARRIAGE & FAMILY THERAPY BD	12/17/2019	2020	AGENCY IT	2020	577190
-	-	-	-	H7M	MARRIAGE & FAMILY THERAPY BD	12/20/2019	2020	VOICE	2020	W19100246
93.81	-	-	93.81	H7M	MARRIAGE & FAMILY THERAPY BD	12/20/2019	2020	VOICE	2020	W19110246
-	-	-	-	H7M	MARRIAGE & FAMILY THERAPY BD	1/10/2020	2020	AGENCY IT	2020	581499
625.00	-	-	625.00	H7M	MARRIAGE & FAMILY THERAPY BD	1/10/2020	2020	AGENCY IT	2020	585904
39.93	-	-	39.93	H7M	MARRIAGE & FAMILY THERAPY BD	1/14/2020	2020	WAN	2020	DV19120257
93.81	-	-	93.81	H7M	MARRIAGE & FAMILY THERAPY BD	1/16/2020	2020	VOICE	2020	W19120246
410.50	-	-	410.50	H7M	MARRIAGE & FAMILY THERAPY BD	1/17/2020	2020	COMPUTIN	2020	19120222
-	-	-	-	H7M	MARRIAGE & FAMILY THERAPY BD	1/24/2020	2020	VOICE	2020	W19110246
-	-	-	-	H7M	MARRIAGE & FAMILY THERAPY BD	1/24/2020	2020	WAN	2020	DV19110257
733.38	-	-	733.38	H7M	MARRIAGE & FAMILY THERAPY BD	2/7/2020	2020	AGENCY IT	2020	590257
-	-	-	-	H7M	MARRIAGE & FAMILY THERAPY BD	2/10/2020	2020	COMPUTIN	2020	19120222
-	-	-	-	H7M	MARRIAGE & FAMILY THERAPY BD	2/10/2020	2020	WAN	2020	DV19120257
-	-	-	-	H7M	MARRIAGE & FAMILY THERAPY BD	2/11/2020	2020	VOICE	2020	W19120246
39.93	-	-	39.93	H7M	MARRIAGE & FAMILY THERAPY BD	2/11/2020	2020	WAN	2020	DV20010258
410.50	-	-	410.50	H7M	MARRIAGE & FAMILY THERAPY BD	2/14/2020	2020	COMPUTIN	2020	20010222
93.81	-	-	93.81	H7M	MARRIAGE & FAMILY THERAPY BD	2/18/2020	2020	VOICE	2020	W20010246
-	-	-	-	H7M	MARRIAGE & FAMILY THERAPY BD	3/9/2020	2020	AGENCY IT	2020	590257
-	-	-	-	H7M	MARRIAGE & FAMILY THERAPY BD	3/10/2020	2020	VOICE	2020	W20010246
-	-	-	-	H7M	MARRIAGE & FAMILY THERAPY BD	3/11/2020	2020	COMPUTIN	2020	20010222
-	-	-	-	H7M	MARRIAGE & FAMILY THERAPY BD	3/11/2020	2020	WAN	2020	DV20010258
39.93	-	-	39.93	H7M	MARRIAGE & FAMILY THERAPY BD	3/11/2020	2020	WAN	2020	DV20020260
410.50	-	-	410.50	H7M	MARRIAGE & FAMILY THERAPY BD	3/12/2020	2020	COMPUTIN	2020	20020220
93.81	-	-	93.81	H7M	MARRIAGE & FAMILY THERAPY BD	3/16/2020	2020	VOICE	2020	W20020246
-	-	-	-	H7M	MARRIAGE & FAMILY THERAPY BD	3/26/2020	2020	VOICE	2020	W20020246
1,250.00	-	-	1,250.00	H7M	MARRIAGE & FAMILY THERAPY BD	4/3/2020	2020	AGENCY IT	2020	599585
-	-	-	-	H7M	MARRIAGE & FAMILY THERAPY BD	4/10/2020	2020	COMPUTIN	2020	20020220
-	-	-	-	H7M	MARRIAGE & FAMILY THERAPY BD	4/10/2020	2020	WAN	2020	DV20020260
39.93	-	-	39.93	H7M	MARRIAGE & FAMILY THERAPY BD	4/15/2020	2020	WAN	2020	DV20030265
485.10	-	-	485.10	H7M	MARRIAGE & FAMILY THERAPY BD	4/17/2020	2020	COMPUTIN	2020	20030222
212.61	-	-	212.61	H7M	MARRIAGE & FAMILY THERAPY BD	4/20/2020	2020	VOICE	2020	W20030246
-	-	-	-	H7M	MARRIAGE & FAMILY THERAPY BD	5/6/2020	2020	WAN	2020	DV19080256
39.93	-	-	39.93	H7M	MARRIAGE & FAMILY THERAPY BD	5/11/2020	2020	WAN	2020	DV20040270
-	-	-	-	H7M	MARRIAGE & FAMILY THERAPY BD	5/13/2020	2020	AGENCY IT	2020	599585

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
625.00	-	-	625.00	H7M	MARRIAGE & FAMILY THERAPY BD	5/15/2020	2020	AGENCY IT S	2020	608456
-	-	-	-	H7M	MARRIAGE & FAMILY THERAPY BD	5/15/2020	2020	COMPUTIN	2020	19080226
-	-	-	-	H7M	MARRIAGE & FAMILY THERAPY BD	5/15/2020	2020	COMPUTIN	2020	19110219
123.12	-	-	123.12	H7M	MARRIAGE & FAMILY THERAPY BD	5/15/2020	2020	VOICE	2020	W20040249
-	-	-	-	H7M	MARRIAGE & FAMILY THERAPY BD	5/19/2020	2020	COMPUTIN	2020	20030222
-	-	-	-	H7M	MARRIAGE & FAMILY THERAPY BD	5/19/2020	2020	VOICE	2020	W20030246
-	-	-	-	H7M	MARRIAGE & FAMILY THERAPY BD	5/19/2020	2020	WAN	2020	DV20030265
485.10	-	-	485.10	H7M	MARRIAGE & FAMILY THERAPY BD	5/27/2020	2020	COMPUTIN	2020	20040216
-	-	-	-	H7M	MARRIAGE & FAMILY THERAPY BD	6/8/2020	2020	AGENCY IT S	2020	608456
39.93	-	-	39.93	H7M	MARRIAGE & FAMILY THERAPY BD	6/9/2020	2020	WAN	2020	DV20050269
625.00	-	-	625.00	H7M	MARRIAGE & FAMILY THERAPY BD	6/12/2020	2020	AGENCY IT S	2020	611902
485.10	-	-	485.10	H7M	MARRIAGE & FAMILY THERAPY BD	6/12/2020	2020	COMPUTIN	2020	20050218
122.87	-	-	122.87	H7M	MARRIAGE & FAMILY THERAPY BD	6/16/2020	2020	VOICE	2020	W20050251
-	-	-	-	H7M	MARRIAGE & FAMILY THERAPY BD	6/26/2020	2020	VOICE	2020	W20040249
-	-	-	-	H7M	MARRIAGE & FAMILY THERAPY BD	6/29/2020	2020	WAN	2020	DV20040270
-	-	-	-	H7M	MARRIAGE & FAMILY THERAPY BD	7/7/2020	2020	VOICE	2021	W20050251
-	-	-	-	H7M	MARRIAGE & FAMILY THERAPY BD	7/7/2020	2020	WAN	2021	DV20050269
-	-	-	-	H7M	MARRIAGE & FAMILY THERAPY BD	7/9/2020	2020	AGENCY IT S	2021	611902
-	-	-	-	H7M	MARRIAGE & FAMILY THERAPY BD	7/9/2020	2020	COMPUTIN	2021	20050218
625.00	-	-	625.00	H7M	MARRIAGE & FAMILY THERAPY BD	7/13/2020	2020	AGENCY IT S	2020	616784
39.93	-	-	39.93	H7M	MARRIAGE & FAMILY THERAPY BD	7/13/2020	2020	WAN	2020	DV20060275
352.96	-	-	352.96	H7M	MARRIAGE & FAMILY THERAPY BD	7/14/2020	2020	COMPUTIN	2020	20060225
122.87	-	-	122.87	H7M	MARRIAGE & FAMILY THERAPY BD	7/15/2020	2020	VOICE	2020	W20060251
-	-	-	-	H7M	MARRIAGE & FAMILY THERAPY BD	7/16/2020	2020	COMPUTIN	2021	20040216
-	-	-	-	H7M	MARRIAGE & FAMILY THERAPY BD	7/29/2020	2020	AGENCY IT S	2021	585904
-	-	-	-	H7M	MARRIAGE & FAMILY THERAPY BD	7/29/2020	2020	WAN	2021	DV20060275
-	-	-	-	H7M	MARRIAGE & FAMILY THERAPY BD	7/30/2020	2020	AGENCY IT S	2021	616784
-	-	-	-	H7M	MARRIAGE & FAMILY THERAPY BD	8/6/2020	2020	COMPUTIN	2021	20060225
-	-	-	-	H7M	MARRIAGE & FAMILY THERAPY BD	8/6/2020	2020	VOICE	2021	W20060251
625.00	-	-	625.00	H7M	MARRIAGE & FAMILY THERAPY BD	8/7/2020	2020	AGENCY IT S	2021	620666
39.93	-	-	39.93	H7Q	PODIATRIC MEDICINE	8/12/2019	2020	WAN	2020	DV19070257
163.82	-	-	163.82	H7Q	PODIATRIC MEDICINE	8/17/2019	2020	COMPUTIN	2020	19070226
19.34	-	-	19.34	H7Q	PODIATRIC MEDICINE	8/21/2019	2020	VOICE	2020	W19070248
625.00	-	-	625.00	H7Q	PODIATRIC MEDICINE	9/9/2019	2020	AGENCY IT S	2020	563673
39.93	-	-	39.93	H7Q	PODIATRIC MEDICINE	9/13/2019	2020	WAN	2020	DV19080257
163.82	-	-	163.82	H7Q	PODIATRIC MEDICINE	9/20/2019	2020	COMPUTIN	2020	19080227
19.34	-	-	19.34	H7Q	PODIATRIC MEDICINE	9/21/2019	2020	VOICE	2020	W19080250
39.93	-	-	39.93	H7Q	PODIATRIC MEDICINE	10/10/2019	2020	WAN	2020	DV19090258
163.82	-	-	163.82	H7Q	PODIATRIC MEDICINE	10/15/2019	2020	COMPUTIN	2020	19090230
19.34	-	-	19.34	H7Q	PODIATRIC MEDICINE	10/21/2019	2020	VOICE	2020	W19090250
-	-	-	-	H7Q	PODIATRIC MEDICINE	10/24/2019	2020	COMPUTIN	2020	19070226
-	-	-	-	H7Q	PODIATRIC MEDICINE	10/24/2019	2020	VOICE	2020	W19070248
39.93	-	-	39.93	H7Q	PODIATRIC MEDICINE	11/13/2019	2020	WAN	2020	DV19100261
1,250.00	-	-	1,250.00	H7Q	PODIATRIC MEDICINE	11/15/2019	2020	AGENCY IT S	2020	577189
163.82	-	-	163.82	H7Q	PODIATRIC MEDICINE	11/15/2019	2020	COMPUTIN	2020	19100220
19.34	-	-	19.34	H7Q	PODIATRIC MEDICINE	11/21/2019	2020	VOICE	2020	W19100247
-	-	-	-	H7Q	PODIATRIC MEDICINE	12/5/2019	2020	AGENCY IT S	2020	563673
-	-	-	-	H7Q	PODIATRIC MEDICINE	12/7/2019	2020	AGENCY IT S	2020	577189
39.93	-	-	39.93	H7Q	PODIATRIC MEDICINE	12/11/2019	2020	WAN	2020	DV19110258
2,407.00	-	-	2,407.00	H7Q	PODIATRIC MEDICINE	12/13/2019	2020	AGENCY IT S	2020	581498
163.82	-	-	163.82	H7Q	PODIATRIC MEDICINE	12/13/2019	2020	COMPUTIN	2020	19110220
19.34	-	-	19.34	H7Q	PODIATRIC MEDICINE	12/20/2019	2020	VOICE	2020	W19110247
1,730.50	-	-	1,730.50	H7Q	PODIATRIC MEDICINE	1/10/2020	2020	AGENCY IT S	2020	585903
39.93	-	-	39.93	H7Q	PODIATRIC MEDICINE	1/14/2020	2020	WAN	2020	DV19120258
19.34	-	-	19.34	H7Q	PODIATRIC MEDICINE	1/16/2020	2020	VOICE	2020	W19120247
163.82	-	-	163.82	H7Q	PODIATRIC MEDICINE	1/17/2020	2020	COMPUTIN	2020	19120223

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
1,763.63	-	-	1,763.63	H7Q	PODIATRIC MEDICINE	2/7/2020	2020	AGENCY IT S	2020	590256
39.93	-	-	39.93	H7Q	PODIATRIC MEDICINE	2/11/2020	2020	WAN	2020	DV20010259
-	-	-	-	H7Q	PODIATRIC MEDICINE	2/14/2020	2020	COMPUTIN	2020	19090230
163.82	-	-	163.82	H7Q	PODIATRIC MEDICINE	2/14/2020	2020	COMPUTIN	2020	20010223
-	-	-	-	H7Q	PODIATRIC MEDICINE	2/14/2020	2020	VOICE	2020	W19110247
-	-	-	-	H7Q	PODIATRIC MEDICINE	2/14/2020	2020	VOICE	2020	W19120247
-	-	-	-	H7Q	PODIATRIC MEDICINE	2/14/2020	2020	WAN	2020	DV19100261
-	-	-	-	H7Q	PODIATRIC MEDICINE	2/14/2020	2020	WAN	2020	DV19120258
-	-	-	-	H7Q	PODIATRIC MEDICINE	2/15/2020	2020	COMPUTIN	2020	19080227
-	-	-	-	H7Q	PODIATRIC MEDICINE	2/15/2020	2020	COMPUTIN	2020	19100220
-	-	-	-	H7Q	PODIATRIC MEDICINE	2/15/2020	2020	COMPUTIN	2020	19110220
-	-	-	-	H7Q	PODIATRIC MEDICINE	2/15/2020	2020	VOICE	2020	W19080250
-	-	-	-	H7Q	PODIATRIC MEDICINE	2/15/2020	2020	VOICE	2020	W19100247
-	-	-	-	H7Q	PODIATRIC MEDICINE	2/15/2020	2020	WAN	2020	DV19080257
-	-	-	-	H7Q	PODIATRIC MEDICINE	2/15/2020	2020	WAN	2020	DV19090258
19.34	-	-	19.34	H7Q	PODIATRIC MEDICINE	2/18/2020	2020	VOICE	2020	W20010247
-	-	-	-	H7Q	PODIATRIC MEDICINE	2/24/2020	2020	VOICE	2020	W19090250
-	-	-	-	H7Q	PODIATRIC MEDICINE	2/24/2020	2020	WAN	2020	DV19110258
-	-	-	-	H7Q	PODIATRIC MEDICINE	2/27/2020	2020	COMPUTIN	2020	19120223
39.93	-	-	39.93	H7Q	PODIATRIC MEDICINE	3/11/2020	2020	WAN	2020	DV20020261
163.82	-	-	163.82	H7Q	PODIATRIC MEDICINE	3/12/2020	2020	COMPUTIN	2020	20020221
19.34	-	-	19.34	H7Q	PODIATRIC MEDICINE	3/16/2020	2020	VOICE	2020	W20020247
1,250.00	-	-	1,250.00	H7Q	PODIATRIC MEDICINE	4/3/2020	2020	AGENCY IT S	2020	599584
-	-	-	-	H7Q	PODIATRIC MEDICINE	4/9/2020	2020	COMPUTIN	2020	20010223
-	-	-	-	H7Q	PODIATRIC MEDICINE	4/9/2020	2020	VOICE	2020	W20010247
-	-	-	-	H7Q	PODIATRIC MEDICINE	4/9/2020	2020	VOICE	2020	W20020247
-	-	-	-	H7Q	PODIATRIC MEDICINE	4/10/2020	2020	COMPUTIN	2020	20020221
-	-	-	-	H7Q	PODIATRIC MEDICINE	4/10/2020	2020	WAN	2020	DV20010259
-	-	-	-	H7Q	PODIATRIC MEDICINE	4/10/2020	2020	WAN	2020	DV20020261
39.93	-	-	39.93	H7Q	PODIATRIC MEDICINE	4/15/2020	2020	WAN	2020	DV20030266
163.82	-	-	163.82	H7Q	PODIATRIC MEDICINE	4/17/2020	2020	COMPUTIN	2020	20030223
19.34	-	-	19.34	H7Q	PODIATRIC MEDICINE	4/20/2020	2020	VOICE	2020	W20030247
39.93	-	-	39.93	H7Q	PODIATRIC MEDICINE	5/11/2020	2020	WAN	2020	DV20040271
625.00	-	-	625.00	H7Q	PODIATRIC MEDICINE	5/15/2020	2020	AGENCY IT S	2020	608455
19.34	-	-	19.34	H7Q	PODIATRIC MEDICINE	5/15/2020	2020	VOICE	2020	W20040250
-	-	-	-	H7Q	PODIATRIC MEDICINE	5/19/2020	2020	COMPUTIN	2020	20030223
-	-	-	-	H7Q	PODIATRIC MEDICINE	5/21/2020	2020	VOICE	2020	W20030247
-	-	-	-	H7Q	PODIATRIC MEDICINE	5/21/2020	2020	WAN	2020	DV19070257
-	-	-	-	H7Q	PODIATRIC MEDICINE	5/21/2020	2020	WAN	2020	DV20030266
163.82	-	-	163.82	H7Q	PODIATRIC MEDICINE	5/27/2020	2020	COMPUTIN	2020	20040217
39.93	-	-	39.93	H7Q	PODIATRIC MEDICINE	6/9/2020	2020	WAN	2020	DV20050270
-	-	-	-	H7Q	PODIATRIC MEDICINE	6/12/2020	2020	AGENCY IT S	2020	608455
625.00	-	-	625.00	H7Q	PODIATRIC MEDICINE	6/12/2020	2020	AGENCY IT S	2020	611901
106.28	-	-	106.28	H7Q	PODIATRIC MEDICINE	6/12/2020	2020	COMPUTIN	2020	20050219
24.18	-	-	24.18	H7Q	PODIATRIC MEDICINE	6/16/2020	2020	VOICE	2020	W20050252
-	-	-	-	H7Q	PODIATRIC MEDICINE	7/7/2020	2020	COMPUTIN	2021	20040217
-	-	-	-	H7Q	PODIATRIC MEDICINE	7/7/2020	2020	VOICE	2021	W20040250
-	-	-	-	H7Q	PODIATRIC MEDICINE	7/9/2020	2020	VOICE	2021	W20050252
-	-	-	-	H7Q	PODIATRIC MEDICINE	7/9/2020	2020	WAN	2021	DV20050270
-	-	-	-	H7Q	PODIATRIC MEDICINE	7/10/2020	2020	COMPUTIN	2021	20050219
625.00	-	-	625.00	H7Q	PODIATRIC MEDICINE	7/13/2020	2020	AGENCY IT S	2020	616783
39.93	-	-	39.93	H7Q	PODIATRIC MEDICINE	7/13/2020	2020	WAN	2020	DV20060276
163.82	-	-	163.82	H7Q	PODIATRIC MEDICINE	7/14/2020	2020	COMPUTIN	2020	20060226
-	-	-	-	H7Q	PODIATRIC MEDICINE	7/14/2020	2020	WAN	2021	DV20040271
48.40	-	-	48.40	H7Q	PODIATRIC MEDICINE	7/15/2020	2020	VOICE	2020	W20060252
-	-	-	-	H7Q	PODIATRIC MEDICINE	7/16/2020	2020	AGENCY IT S	2021	590256

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-	-	-	-	H7Q	PODIATRIC MEDICINE	7/21/2020	2020	AGENCY IT S	2021	611901
-	-	-	-	H7Q	PODIATRIC MEDICINE	7/22/2020	2020	COMPUTIN	2021	20060226
-	-	-	-	H7Q	PODIATRIC MEDICINE	7/27/2020	2020	WAN	2021	DV20060276
-	-	-	-	H7Q	PODIATRIC MEDICINE	7/30/2020	2020	AGENCY IT S	2021	616783
-	-	-	-	H7Q	PODIATRIC MEDICINE	7/30/2020	2020	VOICE	2021	W20060252
625.00	-	-	625.00	H7Q	PODIATRIC MEDICINE	8/7/2020	2020	AGENCY IT S	2021	620665
-	-	-	-	H7Q	PODIATRIC MEDICINE	8/12/2020	2020	AGENCY IT S	2021	599584
-	-	-	-	H7Q	PODIATRIC MEDICINE	8/18/2020	2020	AGENCY IT S	2021	581498
-	-	-	-	H7Q	PODIATRIC MEDICINE	8/18/2020	2020	AGENCY IT S	2021	585903
-	-	-	-	H7Q	PODIATRIC MEDICINE	8/27/2020	2020	AGENCY IT S	2021	620665
39.93	-	-	39.93	H7R	VETERINARY MEDICINE BOARD	8/12/2019	2020	WAN	2020	DV19070258
1,080.94	-	-	1,080.94	H7R	VETERINARY MEDICINE BOARD	8/17/2019	2020	COMPUTIN	2020	19070227
58.02	-	-	58.02	H7R	VETERINARY MEDICINE BOARD	8/21/2019	2020	VOICE	2020	W19070249
-	-	-	-	H7R	VETERINARY MEDICINE BOARD	8/30/2019	2020	COMPUTIN	2020	19070227
-	-	-	-	H7R	VETERINARY MEDICINE BOARD	8/30/2019	2020	VOICE	2020	W19070249
-	-	-	-	H7R	VETERINARY MEDICINE BOARD	8/30/2019	2020	WAN	2020	DV19070258
625.00	-	-	625.00	H7R	VETERINARY MEDICINE BOARD	9/9/2019	2020	AGENCY IT S	2020	563672
39.93	-	-	39.93	H7R	VETERINARY MEDICINE BOARD	9/13/2019	2020	WAN	2020	DV19080258
1,155.54	-	-	1,155.54	H7R	VETERINARY MEDICINE BOARD	9/20/2019	2020	COMPUTIN	2020	19080228
58.02	-	-	58.02	H7R	VETERINARY MEDICINE BOARD	9/21/2019	2020	VOICE	2020	W19080251
39.93	-	-	39.93	H7R	VETERINARY MEDICINE BOARD	10/10/2019	2020	WAN	2020	DV19090259
1,155.54	-	-	1,155.54	H7R	VETERINARY MEDICINE BOARD	10/15/2019	2020	COMPUTIN	2020	19090231
58.02	-	-	58.02	H7R	VETERINARY MEDICINE BOARD	10/21/2019	2020	VOICE	2020	W19090251
39.93	-	-	39.93	H7R	VETERINARY MEDICINE BOARD	11/13/2019	2020	WAN	2020	DV19100262
1,250.00	-	-	1,250.00	H7R	VETERINARY MEDICINE BOARD	11/15/2019	2020	AGENCY IT S	2020	577188
1,155.54	-	-	1,155.54	H7R	VETERINARY MEDICINE BOARD	11/15/2019	2020	COMPUTIN	2020	19100221
60.35	-	-	60.35	H7R	VETERINARY MEDICINE BOARD	11/21/2019	2020	VOICE	2020	W19100248
-	-	-	-	H7R	VETERINARY MEDICINE BOARD	11/26/2019	2020	WAN	2020	DV19080258
-	-	-	-	H7R	VETERINARY MEDICINE BOARD	12/3/2019	2020	VOICE	2020	W19080251
-	-	-	-	H7R	VETERINARY MEDICINE BOARD	12/7/2019	2020	AGENCY IT S	2020	563672
-	-	-	-	H7R	VETERINARY MEDICINE BOARD	12/7/2019	2020	AGENCY IT S	2020	577188
39.93	-	-	39.93	H7R	VETERINARY MEDICINE BOARD	12/11/2019	2020	WAN	2020	DV19110259
625.00	-	-	625.00	H7R	VETERINARY MEDICINE BOARD	12/13/2019	2020	AGENCY IT S	2020	581497
1,058.06	-	-	1,058.06	H7R	VETERINARY MEDICINE BOARD	12/13/2019	2020	COMPUTIN	2020	19110221
-	-	-	-	H7R	VETERINARY MEDICINE BOARD	12/13/2019	2020	WAN	2020	DV19090259
-	-	-	-	H7R	VETERINARY MEDICINE BOARD	12/20/2019	2020	VOICE	2020	W19100248
58.02	-	-	58.02	H7R	VETERINARY MEDICINE BOARD	12/20/2019	2020	VOICE	2020	W19110248
625.00	-	-	625.00	H7R	VETERINARY MEDICINE BOARD	1/10/2020	2020	AGENCY IT S	2020	585902
39.93	-	-	39.93	H7R	VETERINARY MEDICINE BOARD	1/14/2020	2020	WAN	2020	DV19120259
-	-	-	-	H7R	VETERINARY MEDICINE BOARD	1/15/2020	2020	COMPUTIN	2020	19100221
-	-	-	-	H7R	VETERINARY MEDICINE BOARD	1/15/2020	2020	VOICE	2020	W19110248
67.17	-	-	67.17	H7R	VETERINARY MEDICINE BOARD	1/16/2020	2020	VOICE	2020	W19120248
-	-	-	-	H7R	VETERINARY MEDICINE BOARD	1/17/2020	2020	AGENCY IT S	2020	581497
1,058.06	-	-	1,058.06	H7R	VETERINARY MEDICINE BOARD	1/17/2020	2020	COMPUTIN	2020	19120224
-	-	-	-	H7R	VETERINARY MEDICINE BOARD	1/27/2020	2020	WAN	2020	DV19100262
-	-	-	-	H7R	VETERINARY MEDICINE BOARD	2/6/2020	2020	WAN	2020	DV19110259
697.25	-	-	697.25	H7R	VETERINARY MEDICINE BOARD	2/7/2020	2020	AGENCY IT S	2020	590255
-	-	-	-	H7R	VETERINARY MEDICINE BOARD	2/7/2020	2020	COMPUTIN	2020	19110221
39.93	-	-	39.93	H7R	VETERINARY MEDICINE BOARD	2/11/2020	2020	WAN	2020	DV20010260
1,058.06	-	-	1,058.06	H7R	VETERINARY MEDICINE BOARD	2/14/2020	2020	COMPUTIN	2020	20010224
58.02	-	-	58.02	H7R	VETERINARY MEDICINE BOARD	2/18/2020	2020	VOICE	2020	W20010248
39.93	-	-	39.93	H7R	VETERINARY MEDICINE BOARD	3/11/2020	2020	WAN	2020	DV20020262
1,058.06	-	-	1,058.06	H7R	VETERINARY MEDICINE BOARD	3/12/2020	2020	COMPUTIN	2020	20020222
71.29	-	-	71.29	H7R	VETERINARY MEDICINE BOARD	3/16/2020	2020	VOICE	2020	W20020248
-	-	-	-	H7R	VETERINARY MEDICINE BOARD	3/20/2020	2020	COMPUTIN	2020	20010224
-	-	-	-	H7R	VETERINARY MEDICINE BOARD	3/20/2020	2020	VOICE	2020	W20010248

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-	-	-	-	H7R	VETERINARY MEDICINE BOARD	3/20/2020	2020	WAN	2020	DV20010260
1,250.00	-	-	1,250.00	H7R	VETERINARY MEDICINE BOARD	4/3/2020	2020	AGENCY IT S	2020	599583
-	-	-	-	H7R	VETERINARY MEDICINE BOARD	4/9/2020	2020	VOICE	2020	W20020248
-	-	-	-	H7R	VETERINARY MEDICINE BOARD	4/15/2020	2020	WAN	2020	DV20020262
39.93	-	-	39.93	H7R	VETERINARY MEDICINE BOARD	4/15/2020	2020	WAN	2020	DV20030267
1,132.66	-	-	1,132.66	H7R	VETERINARY MEDICINE BOARD	4/17/2020	2020	COMPUTIN	2020	20030224
149.91	-	-	149.91	H7R	VETERINARY MEDICINE BOARD	4/20/2020	2020	VOICE	2020	W20030248
-	-	-	-	H7R	VETERINARY MEDICINE BOARD	4/28/2020	2020	AGENCY IT S	2020	599583
39.93	-	-	39.93	H7R	VETERINARY MEDICINE BOARD	5/11/2020	2020	WAN	2020	DV20040272
625.00	-	-	625.00	H7R	VETERINARY MEDICINE BOARD	5/15/2020	2020	AGENCY IT S	2020	608454
120.00	-	-	120.00	H7R	VETERINARY MEDICINE BOARD	5/15/2020	2020	VOICE	2020	W20040251
1,132.66	-	-	1,132.66	H7R	VETERINARY MEDICINE BOARD	5/27/2020	2020	COMPUTIN	2020	20040218
-	-	-	-	H7R	VETERINARY MEDICINE BOARD	6/5/2020	2020	AGENCY IT S	2020	608454
-	-	-	-	H7R	VETERINARY MEDICINE BOARD	6/5/2020	2020	WAN	2020	DV20030267
-	-	-	-	H7R	VETERINARY MEDICINE BOARD	6/9/2020	2020	COMPUTIN	2020	20030224
39.93	-	-	39.93	H7R	VETERINARY MEDICINE BOARD	6/9/2020	2020	WAN	2020	DV20050271
625.00	-	-	625.00	H7R	VETERINARY MEDICINE BOARD	6/12/2020	2020	AGENCY IT S	2020	611900
1,132.66	-	-	1,132.66	H7R	VETERINARY MEDICINE BOARD	6/12/2020	2020	COMPUTIN	2020	20050220
103.62	-	-	103.62	H7R	VETERINARY MEDICINE BOARD	6/16/2020	2020	VOICE	2020	W20050253
-	-	-	-	H7R	VETERINARY MEDICINE BOARD	6/17/2020	2020	VOICE	2020	W20040251
-	-	-	-	H7R	VETERINARY MEDICINE BOARD	7/7/2020	2020	AGENCY IT S	2021	611900
-	-	-	-	H7R	VETERINARY MEDICINE BOARD	7/10/2020	2020	VOICE	2021	W20050253
625.00	-	-	625.00	H7R	VETERINARY MEDICINE BOARD	7/13/2020	2020	AGENCY IT S	2020	616782
39.93	-	-	39.93	H7R	VETERINARY MEDICINE BOARD	7/13/2020	2020	WAN	2020	DV20060277
1,136.66	-	-	1,136.66	H7R	VETERINARY MEDICINE BOARD	7/14/2020	2020	COMPUTIN	2020	20060227
-	-	-	-	H7R	VETERINARY MEDICINE BOARD	7/14/2020	2020	WAN	2021	DV20040272
83.21	-	-	83.21	H7R	VETERINARY MEDICINE BOARD	7/15/2020	2020	VOICE	2020	W20060253
-	-	-	-	H7R	VETERINARY MEDICINE BOARD	7/21/2020	2020	WAN	2021	DV20050271
-	-	-	-	H7R	VETERINARY MEDICINE BOARD	7/29/2020	2020	COMPUTIN	2021	20040218
-	-	-	-	H7R	VETERINARY MEDICINE BOARD	7/29/2020	2020	COMPUTIN	2021	20060227
-	-	-	-	H7R	VETERINARY MEDICINE BOARD	7/30/2020	2020	WAN	2021	DV19120259
625.00	-	-	625.00	H7R	VETERINARY MEDICINE BOARD	8/7/2020	2020	AGENCY IT S	2021	620664
-	-	-	-	H7R	VETERINARY MEDICINE BOARD	8/11/2020	2020	VOICE	2021	W20060253
-	-	-	-	H7R	VETERINARY MEDICINE BOARD	8/11/2020	2020	WAN	2021	DV20060277
-	-	-	-	H7R	VETERINARY MEDICINE BOARD	8/12/2020	2020	VOICE	2021	W20030248
-	-	-	-	H7R	VETERINARY MEDICINE BOARD	8/13/2020	2020	COMPUTIN	2021	19080228
-	-	-	-	H7R	VETERINARY MEDICINE BOARD	8/13/2020	2020	COMPUTIN	2021	19090231
-	-	-	-	H7R	VETERINARY MEDICINE BOARD	8/13/2020	2020	COMPUTIN	2021	19120224
-	-	-	-	H7R	VETERINARY MEDICINE BOARD	8/13/2020	2020	COMPUTIN	2021	20020222
-	-	-	-	H7R	VETERINARY MEDICINE BOARD	8/13/2020	2020	COMPUTIN	2021	20050220
-	-	-	-	H7R	VETERINARY MEDICINE BOARD	8/13/2020	2020	VOICE	2021	W19090251
-	-	-	-	H7R	VETERINARY MEDICINE BOARD	8/18/2020	2020	AGENCY IT S	2021	616782
-	-	-	-	H7R	VETERINARY MEDICINE BOARD	8/28/2020	2020	AGENCY IT S	2021	620664
2,300.00	-	-	2,300.00	H7S	EMERGENCY MEDICAL SERVICES BD	8/8/2019	2020	AGENCY IT S	2020	559074
140.25	-	-	140.25	H7S	EMERGENCY MEDICAL SERVICES BD	8/12/2019	2020	WAN	2020	DV19070259
4,932.61	-	-	4,932.61	H7S	EMERGENCY MEDICAL SERVICES BD	8/17/2019	2020	COMPUTIN	2020	19070228
381.72	-	-	381.72	H7S	EMERGENCY MEDICAL SERVICES BD	8/21/2019	2020	VOICE	2020	W19070250
-	-	-	-	H7S	EMERGENCY MEDICAL SERVICES BD	8/23/2019	2020	WAN	2020	DV19070259
-	-	-	-	H7S	EMERGENCY MEDICAL SERVICES BD	8/28/2019	2020	COMPUTIN	2020	19070228
10,849.98	-	-	10,849.98	H7S	EMERGENCY MEDICAL SERVICES BD	9/9/2019	2020	AGENCY IT S	2020	563671
140.25	-	-	140.25	H7S	EMERGENCY MEDICAL SERVICES BD	9/13/2019	2020	WAN	2020	DV19080259
5,134.30	-	-	5,134.30	H7S	EMERGENCY MEDICAL SERVICES BD	9/20/2019	2020	COMPUTIN	2020	19080229
403.43	-	-	403.43	H7S	EMERGENCY MEDICAL SERVICES BD	9/21/2019	2020	VOICE	2020	W19080252
-	-	-	-	H7S	EMERGENCY MEDICAL SERVICES BD	9/25/2019	2020	VOICE	2020	W19070250
5,424.99	-	-	5,424.99	H7S	EMERGENCY MEDICAL SERVICES BD	10/5/2019	2020	AGENCY IT S	2020	569070
-	-	-	-	H7S	EMERGENCY MEDICAL SERVICES BD	10/10/2019	2020	VOICE	2020	W19080252

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140.25	-	-	140.25	H7S	EMERGENCY MEDICAL SERVICES BD	10/10/2019	2020	WAN	2020	DV19090260
5,059.70	-	-	5,059.70	H7S	EMERGENCY MEDICAL SERVICES BD	10/15/2019	2020	COMPUTIN	2020	19090232
-	-	-	-	H7S	EMERGENCY MEDICAL SERVICES BD	10/15/2019	2020	WAN	2020	DV19080259
412.55	-	-	412.55	H7S	EMERGENCY MEDICAL SERVICES BD	10/21/2019	2020	VOICE	2020	W19090252
-	-	-	-	H7S	EMERGENCY MEDICAL SERVICES BD	10/28/2019	2020	WAN	2020	DV19090260
-	-	-	-	H7S	EMERGENCY MEDICAL SERVICES BD	10/31/2019	2020	COMPUTIN	2020	19090232
-	-	-	-	H7S	EMERGENCY MEDICAL SERVICES BD	11/5/2019	2020	COMPUTIN	2020	19080229
140.25	-	-	140.25	H7S	EMERGENCY MEDICAL SERVICES BD	11/13/2019	2020	WAN	2020	DV19100263
5,424.99	-	-	5,424.99	H7S	EMERGENCY MEDICAL SERVICES BD	11/15/2019	2020	AGENCY IT	2020	577187
5,203.92	-	-	5,203.92	H7S	EMERGENCY MEDICAL SERVICES BD	11/15/2019	2020	COMPUTIN	2020	19100222
-	-	-	-	H7S	EMERGENCY MEDICAL SERVICES BD	11/18/2019	2020	VOICE	2020	W19090252
393.30	-	-	393.30	H7S	EMERGENCY MEDICAL SERVICES BD	11/21/2019	2020	VOICE	2020	W19100249
-	-	-	-	H7S	EMERGENCY MEDICAL SERVICES BD	12/3/2019	2020	WAN	2020	DV19100263
172.11	-	-	172.11	H7S	EMERGENCY MEDICAL SERVICES BD	12/11/2019	2020	WAN	2020	DV19110260
8,404.15	-	-	8,404.15	H7S	EMERGENCY MEDICAL SERVICES BD	12/13/2019	2020	AGENCY IT	2020	581496
-	-	-	-	H7S	EMERGENCY MEDICAL SERVICES BD	12/13/2019	2020	COMPUTIN	2020	19100222
6,202.57	-	-	6,202.57	H7S	EMERGENCY MEDICAL SERVICES BD	12/13/2019	2020	COMPUTIN	2020	19110222
-	-	-	-	H7S	EMERGENCY MEDICAL SERVICES BD	12/13/2019	2020	VOICE	2020	W19100249
392.05	-	-	392.05	H7S	EMERGENCY MEDICAL SERVICES BD	12/20/2019	2020	VOICE	2020	W19110249
-	-	(31.86)	(31.86)	H7S	EMERGENCY MEDICAL SERVICES BD	1/3/2020	2020	WAN	2020	DV19110260CR
5,424.99	-	-	5,424.99	H7S	EMERGENCY MEDICAL SERVICES BD	1/10/2020	2020	AGENCY IT	2020	585901
-	-	-	-	H7S	EMERGENCY MEDICAL SERVICES BD	1/14/2020	2020	COMPUTIN	2020	19110222
-	-	-	-	H7S	EMERGENCY MEDICAL SERVICES BD	1/14/2020	2020	WAN	2020	DV19110260
-	-	-	-	H7S	EMERGENCY MEDICAL SERVICES BD	1/14/2020	2020	WAN	2020	DV19110260CR
5,382.17	-	-	5,382.17	H7S	EMERGENCY MEDICAL SERVICES BD	1/14/2020	2020	WAN	2020	DV19120260
-	-	-	-	H7S	EMERGENCY MEDICAL SERVICES BD	1/15/2020	2020	VOICE	2020	W19110249
375.69	-	-	375.69	H7S	EMERGENCY MEDICAL SERVICES BD	1/16/2020	2020	VOICE	2020	W19120249
6,202.57	-	-	6,202.57	H7S	EMERGENCY MEDICAL SERVICES BD	1/17/2020	2020	COMPUTIN	2020	19120225
-	-	(2,175.01)	(2,175.01)	H7S	EMERGENCY MEDICAL SERVICES BD	2/6/2020	2020	COMPUTIN	2020	19120225
5,424.99	-	-	5,424.99	H7S	EMERGENCY MEDICAL SERVICES BD	2/7/2020	2020	AGENCY IT	2020	590254
-	-	-	-	H7S	EMERGENCY MEDICAL SERVICES BD	2/10/2020	2020	COMPUTIN	2020	19120225
-	-	-	-	H7S	EMERGENCY MEDICAL SERVICES BD	2/10/2020	2020	VOICE	2020	W19120249
-	-	-	-	H7S	EMERGENCY MEDICAL SERVICES BD	2/10/2020	2020	WAN	2020	DV19120260
419.65	-	-	419.65	H7S	EMERGENCY MEDICAL SERVICES BD	2/11/2020	2020	WAN	2020	DV20010261
-	-	-	-	H7S	EMERGENCY MEDICAL SERVICES BD	2/13/2020	2020	AGENCY IT	2020	585901
6,327.97	-	-	6,327.97	H7S	EMERGENCY MEDICAL SERVICES BD	2/14/2020	2020	COMPUTIN	2020	20010225
374.41	-	-	374.41	H7S	EMERGENCY MEDICAL SERVICES BD	2/18/2020	2020	VOICE	2020	W20010249
-	-	-	-	H7S	EMERGENCY MEDICAL SERVICES BD	2/27/2020	2020	WAN	2020	DV20010261
-	-	-	-	H7S	EMERGENCY MEDICAL SERVICES BD	2/29/2020	2020	COMPUTIN	2020	20010225
-	-	-	-	H7S	EMERGENCY MEDICAL SERVICES BD	2/29/2020	2020	VOICE	2020	W20010249
5,424.99	-	-	5,424.99	H7S	EMERGENCY MEDICAL SERVICES BD	3/5/2020	2020	AGENCY IT	2020	594472
419.65	-	-	419.65	H7S	EMERGENCY MEDICAL SERVICES BD	3/11/2020	2020	WAN	2020	DV20020263
6,202.57	-	-	6,202.57	H7S	EMERGENCY MEDICAL SERVICES BD	3/12/2020	2020	COMPUTIN	2020	20020223
330.57	-	-	330.57	H7S	EMERGENCY MEDICAL SERVICES BD	3/16/2020	2020	VOICE	2020	W20020249
-	-	-	-	H7S	EMERGENCY MEDICAL SERVICES BD	3/26/2020	2020	COMPUTIN	2020	20020223
-	-	-	-	H7S	EMERGENCY MEDICAL SERVICES BD	3/26/2020	2020	VOICE	2020	W20020249
-	-	-	-	H7S	EMERGENCY MEDICAL SERVICES BD	3/26/2020	2020	WAN	2020	DV20020263
5,642.89	-	-	5,642.89	H7S	EMERGENCY MEDICAL SERVICES BD	4/3/2020	2020	AGENCY IT	2020	599582
419.65	-	-	419.65	H7S	EMERGENCY MEDICAL SERVICES BD	4/15/2020	2020	WAN	2020	DV20030268
2,621.64	-	-	2,621.64	H7S	EMERGENCY MEDICAL SERVICES BD	4/16/2020	2020	AGENCY IT	2020	602690
6,783.46	-	-	6,783.46	H7S	EMERGENCY MEDICAL SERVICES BD	4/17/2020	2020	COMPUTIN	2020	20030225
716.81	-	-	716.81	H7S	EMERGENCY MEDICAL SERVICES BD	4/20/2020	2020	VOICE	2020	W20030249
419.65	-	-	419.65	H7S	EMERGENCY MEDICAL SERVICES BD	5/11/2020	2020	WAN	2020	DV20040273
32,174.55	-	-	32,174.55	H7S	EMERGENCY MEDICAL SERVICES BD	5/15/2020	2020	AGENCY IT	2020	608453
635.34	-	-	635.34	H7S	EMERGENCY MEDICAL SERVICES BD	5/15/2020	2020	VOICE	2020	W20040252
5,763.73	-	-	5,763.73	H7S	EMERGENCY MEDICAL SERVICES BD	5/27/2020	2020	COMPUTIN	2020	20040219

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	H7S	EMERGENCY MEDICAL SERVICES BD	6/3/2020	2020	COMPUTIN	2020	20030225
-	-	-	-	H7S	EMERGENCY MEDICAL SERVICES BD	6/3/2020	2020	VOICE	2020	W20030249
-	-	-	-	H7S	EMERGENCY MEDICAL SERVICES BD	6/3/2020	2020	VOICE	2020	W20040252
-	-	-	-	H7S	EMERGENCY MEDICAL SERVICES BD	6/3/2020	2020	WAN	2020	DV20030268
-	-	-	-	H7S	EMERGENCY MEDICAL SERVICES BD	6/3/2020	2020	WAN	2020	DV20040273
419.65	-	-	419.65	H7S	EMERGENCY MEDICAL SERVICES BD	6/9/2020	2020	WAN	2020	DV20050272
6,362.51	-	-	6,362.51	H7S	EMERGENCY MEDICAL SERVICES BD	6/12/2020	2020	AGENCY IT	2020	611899
5,914.52	-	-	5,914.52	H7S	EMERGENCY MEDICAL SERVICES BD	6/12/2020	2020	COMPUTIN	2020	20050221
434.49	-	-	434.49	H7S	EMERGENCY MEDICAL SERVICES BD	6/16/2020	2020	VOICE	2020	W20050254
-	-	-	-	H7S	EMERGENCY MEDICAL SERVICES BD	6/29/2020	2020	COMPUTIN	2020	20050221
-	-	-	-	H7S	EMERGENCY MEDICAL SERVICES BD	6/29/2020	2020	WAN	2020	DV20050272
-	-	-	-	H7S	EMERGENCY MEDICAL SERVICES BD	7/1/2020	2020	AGENCY IT	2020	611899
-	-	-	-	H7S	EMERGENCY MEDICAL SERVICES BD	7/7/2020	2020	COMPUTIN	2021	20040219
-	-	-	-	H7S	EMERGENCY MEDICAL SERVICES BD	7/7/2020	2020	VOICE	2021	W20050254
4,025.11	-	-	4,025.11	H7S	EMERGENCY MEDICAL SERVICES BD	7/13/2020	2020	AGENCY IT	2020	616781
419.65	-	-	419.65	H7S	EMERGENCY MEDICAL SERVICES BD	7/13/2020	2020	WAN	2020	DV20060278
6,546.84	-	-	6,546.84	H7S	EMERGENCY MEDICAL SERVICES BD	7/14/2020	2020	COMPUTIN	2020	20060228
442.71	-	-	442.71	H7S	EMERGENCY MEDICAL SERVICES BD	7/15/2020	2020	VOICE	2020	W20060254
-	-	-	-	H7S	EMERGENCY MEDICAL SERVICES BD	7/27/2020	2020	COMPUTIN	2021	20060228
-	-	-	-	H7S	EMERGENCY MEDICAL SERVICES BD	7/29/2020	2020	AGENCY IT	2021	616781
-	-	-	-	H7S	EMERGENCY MEDICAL SERVICES BD	7/29/2020	2020	WAN	2021	DV20060278
-	-	-	-	H7S	EMERGENCY MEDICAL SERVICES BD	8/4/2020	2020	VOICE	2021	W20060254
596.55	-	-	596.55	H7S	EMERGENCY MEDICAL SERVICES BD	8/7/2020	2020	AGENCY IT	2021	620663
39.93	-	-	39.93	H7U	DIETETICS & NUTRITION PRACTICE	8/12/2019	2020	WAN	2020	DV19070260
48.74	-	-	48.74	H7U	DIETETICS & NUTRITION PRACTICE	8/17/2019	2020	COMPUTIN	2020	19070229
19.34	-	-	19.34	H7U	DIETETICS & NUTRITION PRACTICE	8/21/2019	2020	VOICE	2020	W19070251
-	-	-	-	H7U	DIETETICS & NUTRITION PRACTICE	8/28/2019	2020	WAN	2020	DV19070260
625.00	-	-	625.00	H7U	DIETETICS & NUTRITION PRACTICE	9/9/2019	2020	AGENCY IT	2020	563670
-	-	-	-	H7U	DIETETICS & NUTRITION PRACTICE	9/9/2019	2020	COMPUTIN	2020	19070229
-	-	-	-	H7U	DIETETICS & NUTRITION PRACTICE	9/9/2019	2020	VOICE	2020	W19070251
39.93	-	-	39.93	H7U	DIETETICS & NUTRITION PRACTICE	9/13/2019	2020	WAN	2020	DV19080260
48.74	-	-	48.74	H7U	DIETETICS & NUTRITION PRACTICE	9/20/2019	2020	COMPUTIN	2020	19080230
19.34	-	-	19.34	H7U	DIETETICS & NUTRITION PRACTICE	9/21/2019	2020	VOICE	2020	W19080253
39.93	-	-	39.93	H7U	DIETETICS & NUTRITION PRACTICE	10/10/2019	2020	WAN	2020	DV19090261
-	-	-	-	H7U	DIETETICS & NUTRITION PRACTICE	10/15/2019	2020	AGENCY IT	2020	563670
48.74	-	-	48.74	H7U	DIETETICS & NUTRITION PRACTICE	10/15/2019	2020	COMPUTIN	2020	19090233
19.34	-	-	19.34	H7U	DIETETICS & NUTRITION PRACTICE	10/21/2019	2020	VOICE	2020	W19090253
-	-	-	-	H7U	DIETETICS & NUTRITION PRACTICE	10/29/2019	2020	COMPUTIN	2020	19080230
-	-	-	-	H7U	DIETETICS & NUTRITION PRACTICE	10/29/2019	2020	COMPUTIN	2020	19090233
-	-	-	-	H7U	DIETETICS & NUTRITION PRACTICE	10/29/2019	2020	VOICE	2020	W19080253
-	-	-	-	H7U	DIETETICS & NUTRITION PRACTICE	10/29/2019	2020	VOICE	2020	W19090253
-	-	-	-	H7U	DIETETICS & NUTRITION PRACTICE	10/29/2019	2020	WAN	2020	DV19080260
-	-	-	-	H7U	DIETETICS & NUTRITION PRACTICE	10/29/2019	2020	WAN	2020	DV19090261
39.93	-	-	39.93	H7U	DIETETICS & NUTRITION PRACTICE	11/13/2019	2020	WAN	2020	DV19100264
1,250.00	-	-	1,250.00	H7U	DIETETICS & NUTRITION PRACTICE	11/15/2019	2020	AGENCY IT	2020	577186
48.74	-	-	48.74	H7U	DIETETICS & NUTRITION PRACTICE	11/15/2019	2020	COMPUTIN	2020	19100223
19.34	-	-	19.34	H7U	DIETETICS & NUTRITION PRACTICE	11/21/2019	2020	VOICE	2020	W19100250
-	-	-	-	H7U	DIETETICS & NUTRITION PRACTICE	12/7/2019	2020	AGENCY IT	2020	577186
-	-	-	-	H7U	DIETETICS & NUTRITION PRACTICE	12/10/2019	2020	COMPUTIN	2020	19100223
-	-	-	-	H7U	DIETETICS & NUTRITION PRACTICE	12/10/2019	2020	WAN	2020	DV19100264
39.93	-	-	39.93	H7U	DIETETICS & NUTRITION PRACTICE	12/11/2019	2020	WAN	2020	DV19110261
625.00	-	-	625.00	H7U	DIETETICS & NUTRITION PRACTICE	12/13/2019	2020	AGENCY IT	2020	581495
48.74	-	-	48.74	H7U	DIETETICS & NUTRITION PRACTICE	12/13/2019	2020	COMPUTIN	2020	19110223
-	-	-	-	H7U	DIETETICS & NUTRITION PRACTICE	12/20/2019	2020	VOICE	2020	W19100250
19.34	-	-	19.34	H7U	DIETETICS & NUTRITION PRACTICE	12/20/2019	2020	VOICE	2020	W19110250
-	-	-	-	H7U	DIETETICS & NUTRITION PRACTICE	12/24/2019	2020	WAN	2020	DV19110261

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
625.00	-	-	625.00	H7U	DIETETICS & NUTRITION PRACTICE	1/10/2020	2020	AGENCY IT S	2020	585900
-	-	-	-	H7U	DIETETICS & NUTRITION PRACTICE	1/10/2020	2020	COMPUTIN	2020	19110223
-	-	-	-	H7U	DIETETICS & NUTRITION PRACTICE	1/10/2020	2020	VOICE	2020	W19110250
39.93	-	-	39.93	H7U	DIETETICS & NUTRITION PRACTICE	1/14/2020	2020	WAN	2020	DV19120261
19.34	-	-	19.34	H7U	DIETETICS & NUTRITION PRACTICE	1/16/2020	2020	VOICE	2020	W19120250
-	-	-	-	H7U	DIETETICS & NUTRITION PRACTICE	1/17/2020	2020	AGENCY IT S	2020	581495
48.74	-	-	48.74	H7U	DIETETICS & NUTRITION PRACTICE	1/17/2020	2020	COMPUTIN	2020	19120226
625.00	-	-	625.00	H7U	DIETETICS & NUTRITION PRACTICE	2/7/2020	2020	AGENCY IT S	2020	590253
-	-	-	-	H7U	DIETETICS & NUTRITION PRACTICE	2/11/2020	2020	WAN	2020	DV19120261
39.93	-	-	39.93	H7U	DIETETICS & NUTRITION PRACTICE	2/11/2020	2020	WAN	2020	DV20010262
-	-	-	-	H7U	DIETETICS & NUTRITION PRACTICE	2/12/2020	2020	COMPUTIN	2020	19120226
48.74	-	-	48.74	H7U	DIETETICS & NUTRITION PRACTICE	2/14/2020	2020	COMPUTIN	2020	20010226
19.34	-	-	19.34	H7U	DIETETICS & NUTRITION PRACTICE	2/18/2020	2020	VOICE	2020	W20010250
-	-	-	-	H7U	DIETETICS & NUTRITION PRACTICE	2/27/2020	2020	VOICE	2020	W19120250
-	-	-	-	H7U	DIETETICS & NUTRITION PRACTICE	3/10/2020	2020	VOICE	2020	W20010250
-	-	-	-	H7U	DIETETICS & NUTRITION PRACTICE	3/11/2020	2020	AGENCY IT S	2020	590253
39.93	-	-	39.93	H7U	DIETETICS & NUTRITION PRACTICE	3/11/2020	2020	WAN	2020	DV20020264
48.74	-	-	48.74	H7U	DIETETICS & NUTRITION PRACTICE	3/12/2020	2020	COMPUTIN	2020	20020224
-	-	-	-	H7U	DIETETICS & NUTRITION PRACTICE	3/12/2020	2020	WAN	2020	DV20010262
19.34	-	-	19.34	H7U	DIETETICS & NUTRITION PRACTICE	3/16/2020	2020	VOICE	2020	W20020250
-	-	-	-	H7U	DIETETICS & NUTRITION PRACTICE	3/24/2020	2020	COMPUTIN	2020	20010226
-	-	-	-	H7U	DIETETICS & NUTRITION PRACTICE	3/25/2020	2020	VOICE	2020	W20020250
1,250.00	-	-	1,250.00	H7U	DIETETICS & NUTRITION PRACTICE	4/3/2020	2020	AGENCY IT S	2020	599581
-	-	-	-	H7U	DIETETICS & NUTRITION PRACTICE	4/6/2020	2020	COMPUTIN	2020	20020224
-	-	-	-	H7U	DIETETICS & NUTRITION PRACTICE	4/10/2020	2020	WAN	2020	DV20020264
-	-	-	-	H7U	DIETETICS & NUTRITION PRACTICE	4/15/2020	2020	AGENCY IT S	2020	599581
39.93	-	-	39.93	H7U	DIETETICS & NUTRITION PRACTICE	4/15/2020	2020	WAN	2020	DV20030269
48.74	-	-	48.74	H7U	DIETETICS & NUTRITION PRACTICE	4/17/2020	2020	COMPUTIN	2020	20030226
19.34	-	-	19.34	H7U	DIETETICS & NUTRITION PRACTICE	4/20/2020	2020	VOICE	2020	W20030250
-	-	-	-	H7U	DIETETICS & NUTRITION PRACTICE	4/29/2020	2020	VOICE	2020	W20030250
-	-	-	-	H7U	DIETETICS & NUTRITION PRACTICE	5/6/2020	2020	WAN	2020	DV20030269
-	-	-	-	H7U	DIETETICS & NUTRITION PRACTICE	5/8/2020	2020	COMPUTIN	2020	20030226
39.93	-	-	39.93	H7U	DIETETICS & NUTRITION PRACTICE	5/11/2020	2020	WAN	2020	DV20040274
625.00	-	-	625.00	H7U	DIETETICS & NUTRITION PRACTICE	5/15/2020	2020	AGENCY IT S	2020	608452
19.34	-	-	19.34	H7U	DIETETICS & NUTRITION PRACTICE	5/15/2020	2020	VOICE	2020	W20040253
48.74	-	-	48.74	H7U	DIETETICS & NUTRITION PRACTICE	5/27/2020	2020	COMPUTIN	2020	20040220
-	-	-	-	H7U	DIETETICS & NUTRITION PRACTICE	6/1/2020	2020	AGENCY IT S	2020	608452
-	-	-	-	H7U	DIETETICS & NUTRITION PRACTICE	6/9/2020	2020	COMPUTIN	2020	20040220
39.93	-	-	39.93	H7U	DIETETICS & NUTRITION PRACTICE	6/9/2020	2020	WAN	2020	DV20050273
-	-	-	-	H7U	DIETETICS & NUTRITION PRACTICE	6/10/2020	2020	VOICE	2020	W20040253
625.00	-	-	625.00	H7U	DIETETICS & NUTRITION PRACTICE	6/12/2020	2020	AGENCY IT S	2020	611898
48.74	-	-	48.74	H7U	DIETETICS & NUTRITION PRACTICE	6/12/2020	2020	COMPUTIN	2020	20050222
19.34	-	-	19.34	H7U	DIETETICS & NUTRITION PRACTICE	6/16/2020	2020	VOICE	2020	W20050255
-	-	-	-	H7U	DIETETICS & NUTRITION PRACTICE	6/17/2020	2020	WAN	2020	DV20040274
-	-	-	-	H7U	DIETETICS & NUTRITION PRACTICE	6/29/2020	2020	AGENCY IT S	2020	611898
-	-	-	-	H7U	DIETETICS & NUTRITION PRACTICE	7/10/2020	2020	WAN	2021	DV20050273
625.00	-	-	625.00	H7U	DIETETICS & NUTRITION PRACTICE	7/13/2020	2020	AGENCY IT S	2020	616780
39.93	-	-	39.93	H7U	DIETETICS & NUTRITION PRACTICE	7/13/2020	2020	WAN	2020	DV20060279
48.74	-	-	48.74	H7U	DIETETICS & NUTRITION PRACTICE	7/14/2020	2020	COMPUTIN	2020	20060229
-	-	-	-	H7U	DIETETICS & NUTRITION PRACTICE	7/14/2020	2020	VOICE	2021	W20050255
19.34	-	-	19.34	H7U	DIETETICS & NUTRITION PRACTICE	7/15/2020	2020	VOICE	2020	W20060255
-	-	-	-	H7U	DIETETICS & NUTRITION PRACTICE	7/21/2020	2020	COMPUTIN	2021	20050222
-	-	-	-	H7U	DIETETICS & NUTRITION PRACTICE	7/22/2020	2020	COMPUTIN	2021	20060229
-	-	-	-	H7U	DIETETICS & NUTRITION PRACTICE	7/27/2020	2020	VOICE	2021	W20060255
-	-	-	-	H7U	DIETETICS & NUTRITION PRACTICE	7/27/2020	2020	WAN	2021	DV20060279
-	-	-	-	H7U	DIETETICS & NUTRITION PRACTICE	7/28/2020	2020	AGENCY IT S	2021	616780

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
625.00	-	-	625.00	H7U	DIETETICS & NUTRITION PRACTICE	8/7/2020	2020	AGENCY IT S	2021	620662
-	-	-	-	H7U	DIETETICS & NUTRITION PRACTICE	8/18/2020	2020	AGENCY IT S	2021	585900
-	-	-	-	H7U	DIETETICS & NUTRITION PRACTICE	9/2/2020	2020	AGENCY IT S	2021	620662
190.80	-	-	190.80	H7V	PSYCHOLOGY BOARD	8/12/2019	2020	WAN	2020	DV19070261
2,547.02	-	-	2,547.02	H7V	PSYCHOLOGY BOARD	8/17/2019	2020	COMPUTIN	2020	19070230
239.50	-	-	239.50	H7V	PSYCHOLOGY BOARD	8/21/2019	2020	VOICE	2020	W19070252
-	-	-	-	H7V	PSYCHOLOGY BOARD	8/30/2019	2020	COMPUTIN	2020	19070230
-	-	-	-	H7V	PSYCHOLOGY BOARD	8/30/2019	2020	VOICE	2020	W19070252
-	-	-	-	H7V	PSYCHOLOGY BOARD	8/30/2019	2020	WAN	2020	DV19070261
190.80	-	-	190.80	H7V	PSYCHOLOGY BOARD	9/13/2019	2020	WAN	2020	DV19080261
2,615.50	-	-	2,615.50	H7V	PSYCHOLOGY BOARD	9/20/2019	2020	COMPUTIN	2020	19080231
238.53	-	-	238.53	H7V	PSYCHOLOGY BOARD	9/21/2019	2020	VOICE	2020	W19080254
190.80	-	-	190.80	H7V	PSYCHOLOGY BOARD	10/10/2019	2020	WAN	2020	DV19090262
2,605.63	-	-	2,605.63	H7V	PSYCHOLOGY BOARD	10/15/2019	2020	COMPUTIN	2020	19090234
243.94	-	-	243.94	H7V	PSYCHOLOGY BOARD	10/21/2019	2020	VOICE	2020	W19090254
190.80	-	-	190.80	H7V	PSYCHOLOGY BOARD	11/13/2019	2020	WAN	2020	DV19100265
2,605.63	-	-	2,605.63	H7V	PSYCHOLOGY BOARD	11/15/2019	2020	COMPUTIN	2020	19100224
229.19	-	-	229.19	H7V	PSYCHOLOGY BOARD	11/21/2019	2020	VOICE	2020	W19100251
-	-	-	-	H7V	PSYCHOLOGY BOARD	11/23/2019	2020	VOICE	2020	W19080254
-	-	-	-	H7V	PSYCHOLOGY BOARD	12/8/2019	2020	COMPUTIN	2020	19080231
-	-	-	-	H7V	PSYCHOLOGY BOARD	12/8/2019	2020	COMPUTIN	2020	19090234
-	-	-	-	H7V	PSYCHOLOGY BOARD	12/8/2019	2020	VOICE	2020	W19090254
-	-	-	-	H7V	PSYCHOLOGY BOARD	12/8/2019	2020	VOICE	2020	W19100251
-	-	-	-	H7V	PSYCHOLOGY BOARD	12/8/2019	2020	WAN	2020	DV19080261
-	-	-	-	H7V	PSYCHOLOGY BOARD	12/8/2019	2020	WAN	2020	DV19090262
190.80	-	-	190.80	H7V	PSYCHOLOGY BOARD	12/11/2019	2020	WAN	2020	DV19110262
-	-	-	-	H7V	PSYCHOLOGY BOARD	12/13/2019	2020	COMPUTIN	2020	19100224
2,605.63	-	-	2,605.63	H7V	PSYCHOLOGY BOARD	12/13/2019	2020	COMPUTIN	2020	19110224
-	-	-	-	H7V	PSYCHOLOGY BOARD	12/13/2019	2020	WAN	2020	DV19100265
229.19	-	-	229.19	H7V	PSYCHOLOGY BOARD	12/20/2019	2020	VOICE	2020	W19110251
-	-	-	-	H7V	PSYCHOLOGY BOARD	1/2/2020	2020	VOICE	2020	W19110251
190.80	-	-	190.80	H7V	PSYCHOLOGY BOARD	1/14/2020	2020	WAN	2020	DV19120262
229.19	-	-	229.19	H7V	PSYCHOLOGY BOARD	1/16/2020	2020	VOICE	2020	W19120251
82,548.09	-	-	82,548.09	H7V	PSYCHOLOGY BOARD	1/17/2020	2020	COMPUTIN	2020	19120227
-	-	-	-	H7V	PSYCHOLOGY BOARD	1/22/2020	2020	WAN	2020	DV19110262
289.03	-	-	289.03	H7V	PSYCHOLOGY BOARD	2/7/2020	2020	AGENCY IT S	2020	590252
190.80	-	-	190.80	H7V	PSYCHOLOGY BOARD	2/11/2020	2020	WAN	2020	DV20010263
2,548.09	-	-	2,548.09	H7V	PSYCHOLOGY BOARD	2/14/2020	2020	COMPUTIN	2020	20010227
240.04	-	-	240.04	H7V	PSYCHOLOGY BOARD	2/18/2020	2020	VOICE	2020	W20010251
-	-	-	-	H7V	PSYCHOLOGY BOARD	2/21/2020	2020	VOICE	2020	W19120251
-	-	-	-	H7V	PSYCHOLOGY BOARD	2/28/2020	2020	COMPUTIN	2020	19120227
-	-	-	-	H7V	PSYCHOLOGY BOARD	2/29/2020	2020	AGENCY IT S	2020	590252
-	-	-	-	H7V	PSYCHOLOGY BOARD	3/7/2020	2020	WAN	2020	DV19120262
190.80	-	-	190.80	H7V	PSYCHOLOGY BOARD	3/11/2020	2020	WAN	2020	DV20020265
2,548.09	-	-	2,548.09	H7V	PSYCHOLOGY BOARD	3/12/2020	2020	COMPUTIN	2020	20020225
-	-	-	-	H7V	PSYCHOLOGY BOARD	3/12/2020	2020	VOICE	2020	W20010251
236.28	-	-	236.28	H7V	PSYCHOLOGY BOARD	3/16/2020	2020	VOICE	2020	W20020251
-	-	-	-	H7V	PSYCHOLOGY BOARD	3/23/2020	2020	WAN	2020	DV20010263
-	-	-	-	H7V	PSYCHOLOGY BOARD	3/24/2020	2020	COMPUTIN	2020	20010227
-	-	-	-	H7V	PSYCHOLOGY BOARD	4/7/2020	2020	COMPUTIN	2020	20020225
-	-	-	-	H7V	PSYCHOLOGY BOARD	4/10/2020	2020	WAN	2020	DV20020265
190.80	-	-	190.80	H7V	PSYCHOLOGY BOARD	4/15/2020	2020	WAN	2020	DV20030270
2,424.75	-	-	2,424.75	H7V	PSYCHOLOGY BOARD	4/17/2020	2020	COMPUTIN	2020	20030227
257.62	-	-	257.62	H7V	PSYCHOLOGY BOARD	4/20/2020	2020	VOICE	2020	W20030251
-	-	-	-	H7V	PSYCHOLOGY BOARD	5/4/2020	2020	VOICE	2020	W20030251
-	-	-	-	H7V	PSYCHOLOGY BOARD	5/6/2020	2020	VOICE	2020	W20020251

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	H7V	PSYCHOLOGY BOARD	5/8/2020	2020	COMPUTIN	2020	20030227
-	-	-	-	H7V	PSYCHOLOGY BOARD	5/8/2020	2020	WAN	2020	DV20030270
-	-	-	-	H7V	PSYCHOLOGY BOARD	5/11/2020	2020	COMPUTIN	2020	19110224
190.80	-	-	190.80	H7V	PSYCHOLOGY BOARD	5/11/2020	2020	WAN	2020	DV20040275
293.97	-	-	293.97	H7V	PSYCHOLOGY BOARD	5/15/2020	2020	VOICE	2020	W20040254
2,424.75	-	-	2,424.75	H7V	PSYCHOLOGY BOARD	5/27/2020	2020	COMPUTIN	2020	20040221
-	-	-	-	H7V	PSYCHOLOGY BOARD	6/5/2020	2020	WAN	2020	DV20040275
-	-	-	-	H7V	PSYCHOLOGY BOARD	6/8/2020	2020	COMPUTIN	2020	20040221
190.80	-	-	190.80	H7V	PSYCHOLOGY BOARD	6/9/2020	2020	WAN	2020	DV20050274
-	-	-	-	H7V	PSYCHOLOGY BOARD	6/11/2020	2020	VOICE	2020	W20040254
2,482.29	-	-	2,482.29	H7V	PSYCHOLOGY BOARD	6/12/2020	2020	COMPUTIN	2020	20050223
-	-	(106.28)	(106.28)	H7V	PSYCHOLOGY BOARD	6/16/2020	2020	COMPUTIN	2020	19070230CR
-	-	(106.28)	(106.28)	H7V	PSYCHOLOGY BOARD	6/16/2020	2020	COMPUTIN	2020	19080231CR
-	-	(106.28)	(106.28)	H7V	PSYCHOLOGY BOARD	6/16/2020	2020	COMPUTIN	2020	19090234CR
-	-	(106.28)	(106.28)	H7V	PSYCHOLOGY BOARD	6/16/2020	2020	COMPUTIN	2020	19100224CR
-	-	(106.28)	(106.28)	H7V	PSYCHOLOGY BOARD	6/16/2020	2020	COMPUTIN	2020	19110224CR
-	-	(106.28)	(106.28)	H7V	PSYCHOLOGY BOARD	6/16/2020	2020	COMPUTIN	2020	19120227CR
-	-	(106.28)	(106.28)	H7V	PSYCHOLOGY BOARD	6/16/2020	2020	COMPUTIN	2020	20010227CR
-	-	(106.28)	(106.28)	H7V	PSYCHOLOGY BOARD	6/16/2020	2020	COMPUTIN	2020	20020225CR
-	-	(106.28)	(106.28)	H7V	PSYCHOLOGY BOARD	6/16/2020	2020	COMPUTIN	2020	20030227CR
293.97	-	-	293.97	H7V	PSYCHOLOGY BOARD	6/16/2020	2020	VOICE	2020	W20050256
-	-	106.28	106.28	H7V	PSYCHOLOGY BOARD	6/25/2020	2020	COMPUTIN	2020	19070230CR
-	-	106.28	106.28	H7V	PSYCHOLOGY BOARD	6/25/2020	2020	COMPUTIN	2020	19080231CR
-	-	106.28	106.28	H7V	PSYCHOLOGY BOARD	6/25/2020	2020	COMPUTIN	2020	19090234CR
-	-	106.28	106.28	H7V	PSYCHOLOGY BOARD	6/25/2020	2020	COMPUTIN	2020	19100224CR
-	-	106.28	106.28	H7V	PSYCHOLOGY BOARD	6/25/2020	2020	COMPUTIN	2020	19110224CR
-	-	106.28	106.28	H7V	PSYCHOLOGY BOARD	6/25/2020	2020	COMPUTIN	2020	19120227CR
-	-	106.28	106.28	H7V	PSYCHOLOGY BOARD	6/25/2020	2020	COMPUTIN	2020	20010227CR
-	-	106.28	106.28	H7V	PSYCHOLOGY BOARD	6/25/2020	2020	COMPUTIN	2020	20020225CR
-	-	106.28	106.28	H7V	PSYCHOLOGY BOARD	6/25/2020	2020	COMPUTIN	2020	20030227CR
-	-	(956.52)	(956.52)	H7V	PSYCHOLOGY BOARD	6/25/2020	2020	COMPUTIN	2020	20050223
-	-	-	-	H7V	PSYCHOLOGY BOARD	7/10/2020	2020	WAN	2021	DV20050274
190.80	-	-	190.80	H7V	PSYCHOLOGY BOARD	7/13/2020	2020	WAN	2020	DV20060280
2,584.65	-	-	2,584.65	H7V	PSYCHOLOGY BOARD	7/14/2020	2020	COMPUTIN	2020	20060230
-	-	-	-	H7V	PSYCHOLOGY BOARD	7/14/2020	2020	VOICE	2021	W20050256
293.97	-	-	293.97	H7V	PSYCHOLOGY BOARD	7/15/2020	2020	VOICE	2020	W20060256
-	-	(163.82)	(163.82)	H7V	PSYCHOLOGY BOARD	7/27/2020	2020	COMPUTIN	2021	20050223
-	-	-	-	H7V	PSYCHOLOGY BOARD	7/27/2020	2020	VOICE	2021	W20060256
-	-	-	-	H7V	PSYCHOLOGY BOARD	7/29/2020	2020	COMPUTIN	2021	20060230
-	-	-	-	H7V	PSYCHOLOGY BOARD	7/29/2020	2020	WAN	2021	DV20060280
-	-	-	-	H7V	PSYCHOLOGY BOARD	8/20/2020	2020	COMPUTIN	2021	20050223
39.93	-	-	39.93	H7W	PHYSICAL THERAPY BOARD	8/12/2019	2020	WAN	2020	DV19070262
1,453.78	-	-	1,453.78	H7W	PHYSICAL THERAPY BOARD	8/17/2019	2020	COMPUTIN	2020	19070231
113.15	-	-	113.15	H7W	PHYSICAL THERAPY BOARD	8/21/2019	2020	VOICE	2020	W19070253
-	-	-	-	H7W	PHYSICAL THERAPY BOARD	8/30/2019	2020	COMPUTIN	2020	19070231
-	-	-	-	H7W	PHYSICAL THERAPY BOARD	8/30/2019	2020	VOICE	2020	W19070253
-	-	-	-	H7W	PHYSICAL THERAPY BOARD	8/30/2019	2020	WAN	2020	DV19070262
4,950.00	-	-	4,950.00	H7W	PHYSICAL THERAPY BOARD	9/9/2019	2020	AGENCY IT	2020	563669
39.93	-	-	39.93	H7W	PHYSICAL THERAPY BOARD	9/13/2019	2020	WAN	2020	DV19080262
1,405.04	-	-	1,405.04	H7W	PHYSICAL THERAPY BOARD	9/20/2019	2020	COMPUTIN	2020	19080232
120.18	-	-	120.18	H7W	PHYSICAL THERAPY BOARD	9/21/2019	2020	VOICE	2020	W19080255
10,466.67	-	-	10,466.67	H7W	PHYSICAL THERAPY BOARD	10/5/2019	2020	AGENCY IT	2020	569069
-	-	-	-	H7W	PHYSICAL THERAPY BOARD	10/8/2019	2020	AGENCY IT	2020	563669
39.93	-	-	39.93	H7W	PHYSICAL THERAPY BOARD	10/10/2019	2020	WAN	2020	DV19090263
1,405.04	-	-	1,405.04	H7W	PHYSICAL THERAPY BOARD	10/15/2019	2020	COMPUTIN	2020	19090235
116.67	-	-	116.67	H7W	PHYSICAL THERAPY BOARD	10/21/2019	2020	VOICE	2020	W19090255

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809.66	-	-	809.66	H7W	PHYSICAL THERAPY BOARD	11/13/2019	2020	WAN	2020	DV19100266
10,153.34	-	-	10,153.34	H7W	PHYSICAL THERAPY BOARD	11/15/2019	2020	AGENCY IT S	2020	577185
1,405.04	-	-	1,405.04	H7W	PHYSICAL THERAPY BOARD	11/15/2019	2020	COMPUTIN	2020	19100225
-	-	-	-	H7W	PHYSICAL THERAPY BOARD	11/20/2019	2020	COMPUTIN	2020	19080232
-	-	-	-	H7W	PHYSICAL THERAPY BOARD	11/20/2019	2020	VOICE	2020	W19090255
113.15	-	-	113.15	H7W	PHYSICAL THERAPY BOARD	11/21/2019	2020	VOICE	2020	W19100252
-	-	-	-	H7W	PHYSICAL THERAPY BOARD	11/23/2019	2020	WAN	2020	DV19090263
-	-	-	-	H7W	PHYSICAL THERAPY BOARD	11/25/2019	2020	WAN	2020	DV19080262
39.93	-	-	39.93	H7W	PHYSICAL THERAPY BOARD	12/11/2019	2020	WAN	2020	DV19110263
13,326.67	-	-	13,326.67	H7W	PHYSICAL THERAPY BOARD	12/13/2019	2020	AGENCY IT S	2020	581494
1,405.04	-	-	1,405.04	H7W	PHYSICAL THERAPY BOARD	12/13/2019	2020	COMPUTIN	2020	19110225
-	-	-	-	H7W	PHYSICAL THERAPY BOARD	12/13/2019	2020	WAN	2020	DV19100266
-	-	-	-	H7W	PHYSICAL THERAPY BOARD	12/20/2019	2020	COMPUTIN	2020	19100225
-	-	-	-	H7W	PHYSICAL THERAPY BOARD	12/20/2019	2020	VOICE	2020	W19100252
123.42	-	-	123.42	H7W	PHYSICAL THERAPY BOARD	12/20/2019	2020	VOICE	2020	W19110252
1,666.67	-	-	1,666.67	H7W	PHYSICAL THERAPY BOARD	1/10/2020	2020	AGENCY IT S	2020	585897
975.98	-	-	975.98	H7W	PHYSICAL THERAPY BOARD	1/14/2020	2020	WAN	2020	DV19120263
-	-	-	-	H7W	PHYSICAL THERAPY BOARD	1/15/2020	2020	WAN	2020	DV19110263
122.32	-	-	122.32	H7W	PHYSICAL THERAPY BOARD	1/16/2020	2020	VOICE	2020	W19120252
1,453.78	-	-	1,453.78	H7W	PHYSICAL THERAPY BOARD	1/17/2020	2020	COMPUTIN	2020	19120228
-	-	-	-	H7W	PHYSICAL THERAPY BOARD	1/24/2020	2020	COMPUTIN	2020	19110225
-	-	-	-	H7W	PHYSICAL THERAPY BOARD	1/24/2020	2020	VOICE	2020	W19110252
6,456.83	-	-	6,456.83	H7W	PHYSICAL THERAPY BOARD	2/7/2020	2020	AGENCY IT S	2020	590251
-	-	-	-	H7W	PHYSICAL THERAPY BOARD	2/10/2020	2020	VOICE	2020	W19120252
-	-	-	-	H7W	PHYSICAL THERAPY BOARD	2/11/2020	2020	WAN	2020	DV19120263
39.93	-	-	39.93	H7W	PHYSICAL THERAPY BOARD	2/11/2020	2020	WAN	2020	DV20010264
1,453.78	-	-	1,453.78	H7W	PHYSICAL THERAPY BOARD	2/14/2020	2020	COMPUTIN	2020	20010228
-	-	-	-	H7W	PHYSICAL THERAPY BOARD	2/15/2020	2020	AGENCY IT S	2020	577185
-	-	-	-	H7W	PHYSICAL THERAPY BOARD	2/15/2020	2020	AGENCY IT S	2020	581494
144.64	-	-	144.64	H7W	PHYSICAL THERAPY BOARD	2/18/2020	2020	VOICE	2020	W20010252
-	-	-	-	H7W	PHYSICAL THERAPY BOARD	2/27/2020	2020	COMPUTIN	2020	19120228
-	-	-	-	H7W	PHYSICAL THERAPY BOARD	3/5/2020	2020	AGENCY IT S	2020	590251
39.93	-	-	39.93	H7W	PHYSICAL THERAPY BOARD	3/11/2020	2020	WAN	2020	DV20020266
1,453.78	-	-	1,453.78	H7W	PHYSICAL THERAPY BOARD	3/12/2020	2020	COMPUTIN	2020	20020226
-	-	-	-	H7W	PHYSICAL THERAPY BOARD	3/12/2020	2020	VOICE	2020	W20010252
-	-	-	-	H7W	PHYSICAL THERAPY BOARD	3/12/2020	2020	WAN	2020	DV20010264
121.66	-	-	121.66	H7W	PHYSICAL THERAPY BOARD	3/16/2020	2020	VOICE	2020	W20020252
-	-	-	-	H7W	PHYSICAL THERAPY BOARD	3/24/2020	2020	COMPUTIN	2020	20010228
3,333.34	-	-	3,333.34	H7W	PHYSICAL THERAPY BOARD	4/3/2020	2020	AGENCY IT S	2020	599580
-	-	-	-	H7W	PHYSICAL THERAPY BOARD	4/3/2020	2020	VOICE	2020	W20020252
-	-	-	-	H7W	PHYSICAL THERAPY BOARD	4/10/2020	2020	COMPUTIN	2020	20020226
-	-	-	-	H7W	PHYSICAL THERAPY BOARD	4/10/2020	2020	WAN	2020	DV20020266
39.93	-	-	39.93	H7W	PHYSICAL THERAPY BOARD	4/15/2020	2020	WAN	2020	DV20030271
1,453.78	-	-	1,453.78	H7W	PHYSICAL THERAPY BOARD	4/17/2020	2020	COMPUTIN	2020	20030228
113.15	-	-	113.15	H7W	PHYSICAL THERAPY BOARD	4/20/2020	2020	VOICE	2020	W20030252
-	-	-	-	H7W	PHYSICAL THERAPY BOARD	4/28/2020	2020	AGENCY IT S	2020	599580
-	-	-	-	H7W	PHYSICAL THERAPY BOARD	5/4/2020	2020	VOICE	2020	W20030252
-	-	-	-	H7W	PHYSICAL THERAPY BOARD	5/5/2020	2020	WAN	2020	DV20030271
39.93	-	-	39.93	H7W	PHYSICAL THERAPY BOARD	5/11/2020	2020	WAN	2020	DV20040276
1,995.10	-	-	1,995.10	H7W	PHYSICAL THERAPY BOARD	5/15/2020	2020	AGENCY IT S	2020	608451
113.15	-	-	113.15	H7W	PHYSICAL THERAPY BOARD	5/15/2020	2020	VOICE	2020	W20040255
1,453.78	-	-	1,453.78	H7W	PHYSICAL THERAPY BOARD	5/27/2020	2020	COMPUTIN	2020	20040222
-	-	-	-	H7W	PHYSICAL THERAPY BOARD	6/8/2020	2020	WAN	2020	DV20040276
-	-	-	-	H7W	PHYSICAL THERAPY BOARD	6/9/2020	2020	COMPUTIN	2020	20040222
-	-	-	-	H7W	PHYSICAL THERAPY BOARD	6/9/2020	2020	VOICE	2020	W20040255
39.93	-	-	39.93	H7W	PHYSICAL THERAPY BOARD	6/9/2020	2020	WAN	2020	DV20050275

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1,666.67	-	-	1,666.67	H7W	PHYSICAL THERAPY BOARD	6/12/2020	2020	AGENCY IT S	2020	611897
1,528.38	-	-	1,528.38	H7W	PHYSICAL THERAPY BOARD	6/12/2020	2020	COMPUTIN	2020	20050224
113.15	-	-	113.15	H7W	PHYSICAL THERAPY BOARD	6/16/2020	2020	VOICE	2020	W20050257
-	-	-	-	H7W	PHYSICAL THERAPY BOARD	7/7/2020	2020	VOICE	2021	W20050257
-	-	-	-	H7W	PHYSICAL THERAPY BOARD	7/9/2020	2020	AGENCY IT S	2021	608451
-	-	-	-	H7W	PHYSICAL THERAPY BOARD	7/10/2020	2020	WAN	2021	DV20050275
1,666.67	-	-	1,666.67	H7W	PHYSICAL THERAPY BOARD	7/13/2020	2020	AGENCY IT S	2020	616779
39.93	-	-	39.93	H7W	PHYSICAL THERAPY BOARD	7/13/2020	2020	WAN	2020	DV20060281
1,396.24	-	-	1,396.24	H7W	PHYSICAL THERAPY BOARD	7/14/2020	2020	COMPUTIN	2020	20060231
113.15	-	-	113.15	H7W	PHYSICAL THERAPY BOARD	7/15/2020	2020	VOICE	2020	W20060257
-	-	-	-	H7W	PHYSICAL THERAPY BOARD	7/17/2020	2020	COMPUTIN	2021	20050224
-	-	-	-	H7W	PHYSICAL THERAPY BOARD	7/22/2020	2020	COMPUTIN	2021	20030228
-	-	-	-	H7W	PHYSICAL THERAPY BOARD	7/28/2020	2020	AGENCY IT S	2021	616779
-	-	-	-	H7W	PHYSICAL THERAPY BOARD	7/30/2020	2020	AGENCY IT S	2021	569069
-	-	-	-	H7W	PHYSICAL THERAPY BOARD	7/30/2020	2020	AGENCY IT S	2021	611897
-	-	-	-	H7W	PHYSICAL THERAPY BOARD	7/30/2020	2020	COMPUTIN	2021	20060231
-	-	-	-	H7W	PHYSICAL THERAPY BOARD	7/30/2020	2020	VOICE	2021	W20060257
32,551.63	-	-	32,551.63	H7W	PHYSICAL THERAPY BOARD	8/7/2020	2020	AGENCY IT S	2021	620661
-	-	-	-	H7W	PHYSICAL THERAPY BOARD	9/4/2020	2020	AGENCY IT S	2021	620661
190.80	-	-	190.80	H7X	BEHAVIORAL HEALTH & THERAPY BD	8/12/2019	2020	WAN	2020	DV19070263
1,581.78	-	-	1,581.78	H7X	BEHAVIORAL HEALTH & THERAPY BD	8/17/2019	2020	COMPUTIN	2020	19070232
209.85	-	-	209.85	H7X	BEHAVIORAL HEALTH & THERAPY BD	8/21/2019	2020	VOICE	2020	W19070254
-	-	-	-	H7X	BEHAVIORAL HEALTH & THERAPY BD	9/5/2019	2020	WAN	2020	DV19070263
-	-	-	-	H7X	BEHAVIORAL HEALTH & THERAPY BD	9/9/2019	2020	VOICE	2020	W19070254
190.80	-	-	190.80	H7X	BEHAVIORAL HEALTH & THERAPY BD	9/13/2019	2020	WAN	2020	DV19080263
1,507.18	-	-	1,507.18	H7X	BEHAVIORAL HEALTH & THERAPY BD	9/20/2019	2020	COMPUTIN	2020	19080233
209.85	-	-	209.85	H7X	BEHAVIORAL HEALTH & THERAPY BD	9/21/2019	2020	VOICE	2020	W19080256
190.80	-	-	190.80	H7X	BEHAVIORAL HEALTH & THERAPY BD	10/10/2019	2020	WAN	2020	DV19090264
-	-	-	-	H7X	BEHAVIORAL HEALTH & THERAPY BD	10/13/2019	2020	COMPUTIN	2020	19070232
1,507.18	-	-	1,507.18	H7X	BEHAVIORAL HEALTH & THERAPY BD	10/15/2019	2020	COMPUTIN	2020	19090236
209.85	-	-	209.85	H7X	BEHAVIORAL HEALTH & THERAPY BD	10/21/2019	2020	VOICE	2020	W19090256
190.80	-	-	190.80	H7X	BEHAVIORAL HEALTH & THERAPY BD	11/13/2019	2020	WAN	2020	DV19100267
1,507.18	-	-	1,507.18	H7X	BEHAVIORAL HEALTH & THERAPY BD	11/15/2019	2020	COMPUTIN	2020	19100226
209.85	-	-	209.85	H7X	BEHAVIORAL HEALTH & THERAPY BD	11/21/2019	2020	VOICE	2020	W19100253
190.80	-	-	190.80	H7X	BEHAVIORAL HEALTH & THERAPY BD	12/11/2019	2020	WAN	2020	DV19110264
1,581.78	-	-	1,581.78	H7X	BEHAVIORAL HEALTH & THERAPY BD	12/13/2019	2020	COMPUTIN	2020	19110226
209.85	-	-	209.85	H7X	BEHAVIORAL HEALTH & THERAPY BD	12/20/2019	2020	VOICE	2020	W19110253
-	-	-	-	H7X	BEHAVIORAL HEALTH & THERAPY BD	12/20/2019	2020	WAN	2020	DV19090264
-	-	-	-	H7X	BEHAVIORAL HEALTH & THERAPY BD	1/2/2020	2020	WAN	2020	DV19080263
-	-	-	-	H7X	BEHAVIORAL HEALTH & THERAPY BD	1/2/2020	2020	WAN	2020	DV19100267
190.80	-	-	190.80	H7X	BEHAVIORAL HEALTH & THERAPY BD	1/14/2020	2020	WAN	2020	DV19120264
209.85	-	-	209.85	H7X	BEHAVIORAL HEALTH & THERAPY BD	1/16/2020	2020	VOICE	2020	W19120253
1,581.78	-	-	1,581.78	H7X	BEHAVIORAL HEALTH & THERAPY BD	1/17/2020	2020	COMPUTIN	2020	19120229
-	-	-	-	H7X	BEHAVIORAL HEALTH & THERAPY BD	1/17/2020	2020	WAN	2020	DV19110264
180.65	-	-	180.65	H7X	BEHAVIORAL HEALTH & THERAPY BD	2/7/2020	2020	AGENCY IT S	2020	590250
190.80	-	-	190.80	H7X	BEHAVIORAL HEALTH & THERAPY BD	2/11/2020	2020	WAN	2020	DV20010265
1,807.89	-	-	1,807.89	H7X	BEHAVIORAL HEALTH & THERAPY BD	2/14/2020	2020	COMPUTIN	2020	20010229
209.85	-	-	209.85	H7X	BEHAVIORAL HEALTH & THERAPY BD	2/18/2020	2020	VOICE	2020	W20010253
190.80	-	-	190.80	H7X	BEHAVIORAL HEALTH & THERAPY BD	3/11/2020	2020	WAN	2020	DV20020267
1,584.09	-	-	1,584.09	H7X	BEHAVIORAL HEALTH & THERAPY BD	3/12/2020	2020	COMPUTIN	2020	20020227
-	-	-	-	H7X	BEHAVIORAL HEALTH & THERAPY BD	3/13/2020	2020	WAN	2020	DV20010265
209.85	-	-	209.85	H7X	BEHAVIORAL HEALTH & THERAPY BD	3/16/2020	2020	VOICE	2020	W20020253
-	-	-	-	H7X	BEHAVIORAL HEALTH & THERAPY BD	3/24/2020	2020	AGENCY IT S	2020	590250
-	-	-	-	H7X	BEHAVIORAL HEALTH & THERAPY BD	3/25/2020	2020	WAN	2020	DV19120264
3,289.05	-	-	3,289.05	H7X	BEHAVIORAL HEALTH & THERAPY BD	4/15/2020	2020	WAN	2020	DV20030272
1,684.55	-	-	1,684.55	H7X	BEHAVIORAL HEALTH & THERAPY BD	4/17/2020	2020	COMPUTIN	2020	20030229

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209.85	-	-	209.85	H7X	BEHAVIORAL HEALTH & THERAPY BD	4/20/2020	2020	VOICE	2020	W20030253
-	-	-	-	H7X	BEHAVIORAL HEALTH & THERAPY BD	4/24/2020	2020	COMPUTIN	2020	19120229
-	-	-	-	H7X	BEHAVIORAL HEALTH & THERAPY BD	4/24/2020	2020	COMPUTIN	2020	20010229
-	-	-	-	H7X	BEHAVIORAL HEALTH & THERAPY BD	4/24/2020	2020	COMPUTIN	2020	20020227
-	-	-	-	H7X	BEHAVIORAL HEALTH & THERAPY BD	4/25/2020	2020	COMPUTIN	2020	19080233
-	-	-	-	H7X	BEHAVIORAL HEALTH & THERAPY BD	4/28/2020	2020	COMPUTIN	2020	19100226
-	-	-	-	H7X	BEHAVIORAL HEALTH & THERAPY BD	4/28/2020	2020	COMPUTIN	2020	19110226
190.80	-	-	190.80	H7X	BEHAVIORAL HEALTH & THERAPY BD	5/11/2020	2020	WAN	2020	DV20040277
335.81	-	-	335.81	H7X	BEHAVIORAL HEALTH & THERAPY BD	5/15/2020	2020	VOICE	2020	W20040256
-	-	-	-	H7X	BEHAVIORAL HEALTH & THERAPY BD	5/22/2020	2020	WAN	2020	DV20030272
1,684.55	-	-	1,684.55	H7X	BEHAVIORAL HEALTH & THERAPY BD	5/27/2020	2020	COMPUTIN	2020	20040223
190.80	-	-	190.80	H7X	BEHAVIORAL HEALTH & THERAPY BD	6/9/2020	2020	WAN	2020	DV20050276
1,609.95	-	-	1,609.95	H7X	BEHAVIORAL HEALTH & THERAPY BD	6/12/2020	2020	COMPUTIN	2020	20050225
284.35	-	-	284.35	H7X	BEHAVIORAL HEALTH & THERAPY BD	6/16/2020	2020	VOICE	2020	W20050258
-	-	-	-	H7X	BEHAVIORAL HEALTH & THERAPY BD	6/17/2020	2020	COMPUTIN	2020	20030229
-	-	-	-	H7X	BEHAVIORAL HEALTH & THERAPY BD	6/17/2020	2020	WAN	2020	DV20040277
-	-	-	-	H7X	BEHAVIORAL HEALTH & THERAPY BD	6/23/2020	2020	COMPUTIN	2020	20040223
-	-	-	-	H7X	BEHAVIORAL HEALTH & THERAPY BD	7/7/2020	2020	COMPUTIN	2021	20050225
-	-	-	-	H7X	BEHAVIORAL HEALTH & THERAPY BD	7/9/2020	2020	WAN	2021	DV20050276
190.80	-	-	190.80	H7X	BEHAVIORAL HEALTH & THERAPY BD	7/13/2020	2020	WAN	2020	DV20060282
1,625.95	-	-	1,625.95	H7X	BEHAVIORAL HEALTH & THERAPY BD	7/14/2020	2020	COMPUTIN	2020	20060232
284.35	-	-	284.35	H7X	BEHAVIORAL HEALTH & THERAPY BD	7/15/2020	2020	VOICE	2020	W20060258
-	-	-	-	H7X	BEHAVIORAL HEALTH & THERAPY BD	8/12/2020	2020	WAN	2021	DV20060282
-	-	-	-	H7X	BEHAVIORAL HEALTH & THERAPY BD	8/13/2020	2020	COMPUTIN	2021	20060232
-	-	(77.36)	(77.36)	H7X	BEHAVIORAL HEALTH & THERAPY BD	8/13/2020	2020	VOICE	2021	W20050258
-	-	-	-	H7X	BEHAVIORAL HEALTH & THERAPY BD	9/1/2020	2020	VOICE	2021	W20050258
-	-	-	-	H7X	BEHAVIORAL HEALTH & THERAPY BD	9/26/2020	2020	VOICE	2021	W20010253
-	-	(58.02)	(58.02)	H7X	BEHAVIORAL HEALTH & THERAPY BD	9/29/2020	2020	VOICE	2021	W19090256
-	-	(58.02)	(58.02)	H7X	BEHAVIORAL HEALTH & THERAPY BD	9/29/2020	2020	VOICE	2021	W19120253
-	-	(58.02)	(58.02)	H7X	BEHAVIORAL HEALTH & THERAPY BD	9/29/2020	2020	VOICE	2021	W20040256
278.36	-	-	278.36	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	8/17/2019	2020	COMPUTIN	2020	19070233
96.41	-	-	96.41	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	8/21/2019	2020	VOICE	2020	W19070255
-	-	-	-	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	8/28/2019	2020	COMPUTIN	2020	19070233
-	-	-	-	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	8/28/2019	2020	VOICE	2020	W19070255
1,666.67	-	-	1,666.67	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	9/9/2019	2020	AGENCY IT	2020	563668
352.96	-	-	352.96	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	9/20/2019	2020	COMPUTIN	2020	19080234
109.29	-	-	109.29	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	9/21/2019	2020	VOICE	2020	W19080257
-	-	-	-	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	10/8/2019	2020	AGENCY IT	2020	563668
352.96	-	-	352.96	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	10/15/2019	2020	COMPUTIN	2020	19090237
126.06	-	-	126.06	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	10/21/2019	2020	VOICE	2020	W19090257
-	-	-	-	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	11/12/2019	2020	VOICE	2020	W19080257
-	-	-	-	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	11/12/2019	2020	VOICE	2020	W19090257
3,333.34	-	-	3,333.34	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	11/15/2019	2020	AGENCY IT	2020	577184
352.96	-	-	352.96	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	11/15/2019	2020	COMPUTIN	2020	19100227
-	-	-	-	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	11/20/2019	2020	COMPUTIN	2020	19080234
126.06	-	-	126.06	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	11/21/2019	2020	VOICE	2020	W19100254
-	-	-	-	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	12/3/2019	2020	COMPUTIN	2020	19090237
-	-	-	-	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	12/5/2019	2020	COMPUTIN	2020	19100227
-	-	-	-	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	12/7/2019	2020	VOICE	2020	W19100254
1,666.67	-	-	1,666.67	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	12/13/2019	2020	AGENCY IT	2020	581493
352.96	-	-	352.96	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	12/13/2019	2020	COMPUTIN	2020	19110227
-	-	-	-	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	12/17/2019	2020	AGENCY IT	2020	577184
126.06	-	-	126.06	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	12/20/2019	2020	VOICE	2020	W19110254
-	-	-	-	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	1/2/2020	2020	COMPUTIN	2020	19110227
-	-	-	-	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	1/9/2020	2020	VOICE	2020	W19110254
1,666.67	-	-	1,666.67	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	1/10/2020	2020	AGENCY IT	2020	586015

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
126.06	-	-	126.06	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	1/16/2020	2020	VOICE	2020	W19120254
366.82	-	-	366.82	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	1/17/2020	2020	COMPUTIN	2020	19120230
-	-	-	-	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	1/22/2020	2020	AGENCY IT	2020	581493
1,666.67	-	-	1,666.67	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	2/7/2020	2020	AGENCY IT	2020	590249
-	-	-	-	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	2/10/2020	2020	VOICE	2020	W19120254
-	-	-	-	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	2/12/2020	2020	COMPUTIN	2020	19120230
-	-	(13.86)	(13.86)	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	2/12/2020	2020	COMPUTIN	2020	19120230CR
355.27	-	-	355.27	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	2/14/2020	2020	COMPUTIN	2020	20010230
126.06	-	-	126.06	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	2/18/2020	2020	VOICE	2020	W20010254
-	-	-	-	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	3/4/2020	2020	AGENCY IT	2020	590249
-	-	(2.31)	(2.31)	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	3/12/2020	2020	COMPUTIN	2020	20010230CR
352.96	-	-	352.96	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	3/12/2020	2020	COMPUTIN	2020	20020228
-	-	-	-	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	3/13/2020	2020	COMPUTIN	2020	20010230
-	-	-	-	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	3/13/2020	2020	VOICE	2020	W20010254
106.42	-	-	106.42	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	3/16/2020	2020	VOICE	2020	W20020254
3,333.34	-	-	3,333.34	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	4/3/2020	2020	AGENCY IT	2020	599579
-	-	-	-	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	4/7/2020	2020	COMPUTIN	2020	20020228
-	-	-	-	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	4/9/2020	2020	VOICE	2020	W20020254
-	-	-	-	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	4/17/2020	2020	AGENCY IT	2020	599579
401.70	-	-	401.70	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	4/17/2020	2020	COMPUTIN	2020	20030230
106.42	-	-	106.42	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	4/20/2020	2020	VOICE	2020	W20030254
-	-	-	-	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	4/30/2020	2020	VOICE	2020	W20030254
-	-	-	-	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	5/5/2020	2020	COMPUTIN	2020	20030230
-	-	-	-	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	5/11/2020	2020	AGENCY IT	2020	586015
1,666.67	-	-	1,666.67	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	5/15/2020	2020	AGENCY IT	2020	608450
106.42	-	-	106.42	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	5/15/2020	2020	VOICE	2020	W20040257
-	-	-	-	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	5/26/2020	2020	AGENCY IT	2020	608450
401.70	-	-	401.70	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	5/27/2020	2020	COMPUTIN	2020	20040224
-	-	-	-	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	6/5/2020	2020	VOICE	2020	W20040257
1,666.67	-	-	1,666.67	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	6/12/2020	2020	AGENCY IT	2020	611896
401.70	-	-	401.70	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	6/12/2020	2020	COMPUTIN	2020	20050226
106.42	-	-	106.42	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	6/16/2020	2020	VOICE	2020	W20050259
-	-	-	-	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	6/17/2020	2020	COMPUTIN	2020	20040224
-	-	-	-	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	7/10/2020	2020	COMPUTIN	2021	20050226
-	-	-	-	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	7/10/2020	2020	VOICE	2021	W20050259
1,666.67	-	-	1,666.67	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	7/13/2020	2020	AGENCY IT	2020	616778
435.56	-	-	435.56	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	7/14/2020	2020	COMPUTIN	2020	20060233
106.42	-	-	106.42	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	7/15/2020	2020	VOICE	2020	W20060259
-	-	-	-	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	7/28/2020	2020	VOICE	2021	W20060259
-	-	-	-	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	8/6/2020	2020	COMPUTIN	2021	20060233
1,666.63	-	-	1,666.63	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	8/7/2020	2020	AGENCY IT	2021	620660
-	-	-	-	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	8/10/2020	2020	AGENCY IT	2021	616778
-	-	-	-	H7Y	OCCUPATIONAL THERAPY PRACTICE BOARD	8/28/2020	2020	AGENCY IT	2021	620660
-	-	(50.30)	(50.30)	H9G	OMBUDSMAN MH/DD	7/20/2019	2020	COMPUTIN	2020	19020238CR
-	-	(50.30)	(50.30)	H9G	OMBUDSMAN MH/DD	7/20/2019	2020	COMPUTIN	2020	19030244CR
-	-	(50.30)	(50.30)	H9G	OMBUDSMAN MH/DD	7/20/2019	2020	COMPUTIN	2020	19040243CR
-	-	(50.30)	(50.30)	H9G	OMBUDSMAN MH/DD	7/20/2019	2020	COMPUTIN	2020	19050246CR
4,976.12	-	-	4,976.12	H9G	OMBUDSMAN MH/DD	8/8/2019	2020	AGENCY IT	2020	559073
219.79	-	-	219.79	H9G	OMBUDSMAN MH/DD	8/12/2019	2020	WAN	2020	DV19070276
555.58	-	-	555.58	H9G	OMBUDSMAN MH/DD	8/12/2019	2020	WAN	2020	DV19070277
5,170.47	-	-	5,170.47	H9G	OMBUDSMAN MH/DD	8/17/2019	2020	COMPUTIN	2020	19070250
399.48	-	-	399.48	H9G	OMBUDSMAN MH/DD	8/21/2019	2020	VOICE	2020	W19070272
35.79	-	-	35.79	H9G	OMBUDSMAN MH/DD	8/21/2019	2020	VOICE	2020	W19070273
-	-	-	-	H9G	OMBUDSMAN MH/DD	9/5/2019	2020	WAN	2020	DV19070277
-	-	(927.43)	(927.43)	H9G	OMBUDSMAN MH/DD	9/6/2019	2020	COMPUTIN	2020	18080234CR
-	-	(927.43)	(927.43)	H9G	OMBUDSMAN MH/DD	9/6/2019	2020	COMPUTIN	2020	18090236CR

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-	-	(1,468.67)	(1,468.67)	H9G	OMBUDSMAN MH/DD	9/6/2019	2020	COMPUTIN	2020	18100236CR
-	-	(1,349.50)	(1,349.50)	H9G	OMBUDSMAN MH/DD	9/6/2019	2020	COMPUTIN	2020	18110237CR
-	-	(1,349.50)	(1,349.50)	H9G	OMBUDSMAN MH/DD	9/6/2019	2020	COMPUTIN	2020	18120238CR
-	-	(1,349.50)	(1,349.50)	H9G	OMBUDSMAN MH/DD	9/6/2019	2020	COMPUTIN	2020	19010238CR
-	-	(445.17)	(445.17)	H9G	OMBUDSMAN MH/DD	9/6/2019	2020	COMPUTIN	2020	19020238CR1
-	-	(445.20)	(445.20)	H9G	OMBUDSMAN MH/DD	9/6/2019	2020	COMPUTIN	2020	19030244CR1
-	-	(445.17)	(445.17)	H9G	OMBUDSMAN MH/DD	9/6/2019	2020	COMPUTIN	2020	19040243CR1
-	-	(445.20)	(445.20)	H9G	OMBUDSMAN MH/DD	9/6/2019	2020	COMPUTIN	2020	19050246CR1
-	-	(445.20)	(445.20)	H9G	OMBUDSMAN MH/DD	9/6/2019	2020	COMPUTIN	2020	19060249CR
-	-	(657.36)	(657.36)	H9G	OMBUDSMAN MH/DD	9/6/2019	2020	COMPUTIN	2020	19070250CR
4,353.88	-	-	4,353.88	H9G	OMBUDSMAN MH/DD	9/9/2019	2020	AGENCY IT	2020	563667
-	-	-	-	H9G	OMBUDSMAN MH/DD	9/9/2019	2020	COMPUTIN	2020	19070250
-	-	-	-	H9G	OMBUDSMAN MH/DD	9/10/2019	2020	WAN	2020	DV19070276
219.79	-	-	219.79	H9G	OMBUDSMAN MH/DD	9/13/2019	2020	WAN	2020	DV19080276
555.58	-	-	555.58	H9G	OMBUDSMAN MH/DD	9/13/2019	2020	WAN	2020	DV19080277
4,470.95	-	-	4,470.95	H9G	OMBUDSMAN MH/DD	9/20/2019	2020	COMPUTIN	2020	19080251
354.60	-	-	354.60	H9G	OMBUDSMAN MH/DD	9/21/2019	2020	VOICE	2020	W19080274
35.79	-	-	35.79	H9G	OMBUDSMAN MH/DD	9/21/2019	2020	VOICE	2020	W19080275
-	-	-	-	H9G	OMBUDSMAN MH/DD	9/24/2019	2020	VOICE	2020	W19070272
5,311.22	-	-	5,311.22	H9G	OMBUDSMAN MH/DD	10/5/2019	2020	AGENCY IT	2020	569068
-	-	-	-	H9G	OMBUDSMAN MH/DD	10/8/2019	2020	COMPUTIN	2020	19080251
-	-	-	-	H9G	OMBUDSMAN MH/DD	10/8/2019	2020	WAN	2020	DV19080277
-	-	-	-	H9G	OMBUDSMAN MH/DD	10/10/2019	2020	VOICE	2020	W19080274
-	-	-	-	H9G	OMBUDSMAN MH/DD	10/10/2019	2020	WAN	2020	DV19080276
219.79	-	-	219.79	H9G	OMBUDSMAN MH/DD	10/10/2019	2020	WAN	2020	DV19090277
1,250.87	-	-	1,250.87	H9G	OMBUDSMAN MH/DD	10/10/2019	2020	WAN	2020	DV19090278
-	-	927.43	927.43	H9G	OMBUDSMAN MH/DD	10/15/2019	2020	COMPUTIN	2020	18080234CR
-	-	927.43	927.43	H9G	OMBUDSMAN MH/DD	10/15/2019	2020	COMPUTIN	2020	18090236CR
-	-	50.30	50.30	H9G	OMBUDSMAN MH/DD	10/15/2019	2020	COMPUTIN	2020	19020238CR
-	-	445.17	445.17	H9G	OMBUDSMAN MH/DD	10/15/2019	2020	COMPUTIN	2020	19020238CR1
-	-	50.30	50.30	H9G	OMBUDSMAN MH/DD	10/15/2019	2020	COMPUTIN	2020	19030244CR
-	-	445.20	445.20	H9G	OMBUDSMAN MH/DD	10/15/2019	2020	COMPUTIN	2020	19030244CR1
-	-	50.30	50.30	H9G	OMBUDSMAN MH/DD	10/15/2019	2020	COMPUTIN	2020	19040243CR
-	-	445.17	445.17	H9G	OMBUDSMAN MH/DD	10/15/2019	2020	COMPUTIN	2020	19040243CR1
-	-	50.30	50.30	H9G	OMBUDSMAN MH/DD	10/15/2019	2020	COMPUTIN	2020	19050246CR
-	-	445.20	445.20	H9G	OMBUDSMAN MH/DD	10/15/2019	2020	COMPUTIN	2020	19050246CR1
-	-	445.20	445.20	H9G	OMBUDSMAN MH/DD	10/15/2019	2020	COMPUTIN	2020	19060249CR
-	-	189.23	189.23	H9G	OMBUDSMAN MH/DD	10/15/2019	2020	COMPUTIN	2020	19070250CR
4,471.23	-	(4,471.23)	-	H9G	OMBUDSMAN MH/DD	10/15/2019	2020	COMPUTIN	2020	19090254
339.72	-	-	339.72	H9G	OMBUDSMAN MH/DD	10/21/2019	2020	VOICE	2020	W19090274
35.79	-	-	35.79	H9G	OMBUDSMAN MH/DD	10/21/2019	2020	VOICE	2020	W19090275
-	-	-	-	H9G	OMBUDSMAN MH/DD	10/28/2019	2020	WAN	2020	DV19090278
-	-	-	-	H9G	OMBUDSMAN MH/DD	10/31/2019	2020	WAN	2020	DV19090277
-	-	-	-	H9G	OMBUDSMAN MH/DD	11/1/2019	2020	VOICE	2020	W19090274
219.79	-	-	219.79	H9G	OMBUDSMAN MH/DD	11/13/2019	2020	WAN	2020	DV19100280
738.37	-	-	738.37	H9G	OMBUDSMAN MH/DD	11/13/2019	2020	WAN	2020	DV19100281
7,496.79	-	-	7,496.79	H9G	OMBUDSMAN MH/DD	11/15/2019	2020	AGENCY IT	2020	577183
-	-	1,468.67	1,468.67	H9G	OMBUDSMAN MH/DD	11/15/2019	2020	COMPUTIN	2020	18100236CR
-	-	1,349.50	1,349.50	H9G	OMBUDSMAN MH/DD	11/15/2019	2020	COMPUTIN	2020	18110237CR
-	-	1,349.50	1,349.50	H9G	OMBUDSMAN MH/DD	11/15/2019	2020	COMPUTIN	2020	18120238CR
-	-	304.01	304.01	H9G	OMBUDSMAN MH/DD	11/15/2019	2020	COMPUTIN	2020	19010238CR
4,471.68	-	(4,471.68)	-	H9G	OMBUDSMAN MH/DD	11/15/2019	2020	COMPUTIN	2020	19100244
-	-	-	-	H9G	OMBUDSMAN MH/DD	11/20/2019	2020	AGENCY IT	2020	569068
361.74	-	-	361.74	H9G	OMBUDSMAN MH/DD	11/21/2019	2020	VOICE	2020	W19100271
35.79	-	-	35.79	H9G	OMBUDSMAN MH/DD	11/21/2019	2020	VOICE	2020	W19100272
-	-	-	-	H9G	OMBUDSMAN MH/DD	11/26/2019	2020	WAN	2020	DV19100281

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	H9G	OMBUDSMAN MH/DD	12/10/2019	2020	WAN	2020	DV19100280
219.79	-	-	219.79	H9G	OMBUDSMAN MH/DD	12/11/2019	2020	WAN	2020	DV19110277
738.37	-	-	738.37	H9G	OMBUDSMAN MH/DD	12/11/2019	2020	WAN	2020	DV19110278
5,427.27	-	-	5,427.27	H9G	OMBUDSMAN MH/DD	12/13/2019	2020	AGENCY IT S	2020	581492
4,471.10	-	-	4,471.10	H9G	OMBUDSMAN MH/DD	12/13/2019	2020	COMPUTIN	2020	19110244
-	-	-	-	H9G	OMBUDSMAN MH/DD	12/20/2019	2020	VOICE	2020	W19080275
-	-	-	-	H9G	OMBUDSMAN MH/DD	12/20/2019	2020	VOICE	2020	W19100272
344.36	-	-	344.36	H9G	OMBUDSMAN MH/DD	12/20/2019	2020	VOICE	2020	W19110271
35.79	-	-	35.79	H9G	OMBUDSMAN MH/DD	12/20/2019	2020	VOICE	2020	W19110272
-	-	-	-	H9G	OMBUDSMAN MH/DD	12/31/2019	2020	VOICE	2020	W19090275
-	-	-	-	H9G	OMBUDSMAN MH/DD	1/3/2020	2020	VOICE	2020	W19070273
5,047.75	-	-	5,047.75	H9G	OMBUDSMAN MH/DD	1/10/2020	2020	AGENCY IT S	2020	586013
-	-	-	-	H9G	OMBUDSMAN MH/DD	1/10/2020	2020	VOICE	2020	W19110271
-	-	-	-	H9G	OMBUDSMAN MH/DD	1/14/2020	2020	WAN	2020	DV19110277
-	-	-	-	H9G	OMBUDSMAN MH/DD	1/14/2020	2020	WAN	2020	DV19110278
219.79	-	-	219.79	H9G	OMBUDSMAN MH/DD	1/14/2020	2020	WAN	2020	DV19120277
738.37	-	-	738.37	H9G	OMBUDSMAN MH/DD	1/14/2020	2020	WAN	2020	DV19120278
-	-	-	-	H9G	OMBUDSMAN MH/DD	1/15/2020	2020	VOICE	2020	W19110272
-	-	1,045.49	1,045.49	H9G	OMBUDSMAN MH/DD	1/16/2020	2020	COMPUTIN	2020	19010238CR
-	-	468.13	468.13	H9G	OMBUDSMAN MH/DD	1/16/2020	2020	COMPUTIN	2020	19070250CR
-	-	(1,513.62)	(1,513.62)	H9G	OMBUDSMAN MH/DD	1/16/2020	2020	COMPUTIN	2020	19110244
419.72	-	-	419.72	H9G	OMBUDSMAN MH/DD	1/16/2020	2020	VOICE	2020	W19120271
35.79	-	-	35.79	H9G	OMBUDSMAN MH/DD	1/16/2020	2020	VOICE	2020	W19120272
-	-	-	-	H9G	OMBUDSMAN MH/DD	1/17/2020	2020	COMPUTIN	2020	19110244
4,689.49	-	-	4,689.49	H9G	OMBUDSMAN MH/DD	1/17/2020	2020	COMPUTIN	2020	19120247
-	-	-	-	H9G	OMBUDSMAN MH/DD	1/30/2020	2020	WAN	2020	DV19120278
-	-	-	-	H9G	OMBUDSMAN MH/DD	2/1/2020	2020	WAN	2020	DV19120277
-	-	-	-	H9G	OMBUDSMAN MH/DD	2/6/2020	2020	VOICE	2020	W19120271
-	-	-	-	H9G	OMBUDSMAN MH/DD	2/6/2020	2020	VOICE	2020	W19120272
6,496.22	-	-	6,496.22	H9G	OMBUDSMAN MH/DD	2/7/2020	2020	AGENCY IT S	2020	590248
958.16	-	-	958.16	H9G	OMBUDSMAN MH/DD	2/11/2020	2020	WAN	2020	DV20010278
4,378.80	-	-	4,378.80	H9G	OMBUDSMAN MH/DD	2/14/2020	2020	COMPUTIN	2020	20010247
-	-	-	-	H9G	OMBUDSMAN MH/DD	2/15/2020	2020	AGENCY IT S	2020	586013
392.39	-	-	392.39	H9G	OMBUDSMAN MH/DD	2/18/2020	2020	VOICE	2020	W20010271
-	-	-	-	H9G	OMBUDSMAN MH/DD	2/29/2020	2020	COMPUTIN	2020	20010247
-	-	-	-	H9G	OMBUDSMAN MH/DD	2/29/2020	2020	VOICE	2020	W20010271
4,697.79	-	-	4,697.79	H9G	OMBUDSMAN MH/DD	3/5/2020	2020	AGENCY IT S	2020	594471
-	-	-	-	H9G	OMBUDSMAN MH/DD	3/10/2020	2020	WAN	2020	DV20010278
958.16	-	-	958.16	H9G	OMBUDSMAN MH/DD	3/11/2020	2020	WAN	2020	DV20020280
4,378.59	-	-	4,378.59	H9G	OMBUDSMAN MH/DD	3/12/2020	2020	COMPUTIN	2020	20020245
378.27	-	-	378.27	H9G	OMBUDSMAN MH/DD	3/16/2020	2020	VOICE	2020	W20020271
-	-	-	-	H9G	OMBUDSMAN MH/DD	3/19/2020	2020	AGENCY IT S	2020	581492
-	-	-	-	H9G	OMBUDSMAN MH/DD	3/25/2020	2020	VOICE	2020	W20020271
-	-	-	-	H9G	OMBUDSMAN MH/DD	3/26/2020	2020	VOICE	2020	W19100271
-	-	-	-	H9G	OMBUDSMAN MH/DD	3/31/2020	2020	AGENCY IT S	2020	594471
-	-	-	-	H9G	OMBUDSMAN MH/DD	4/7/2020	2020	COMPUTIN	2020	20020245
-	-	-	-	H9G	OMBUDSMAN MH/DD	4/7/2020	2020	WAN	2020	DV20020280
958.16	-	-	958.16	H9G	OMBUDSMAN MH/DD	4/15/2020	2020	WAN	2020	DV20030285
6,371.72	-	-	6,371.72	H9G	OMBUDSMAN MH/DD	4/16/2020	2020	AGENCY IT S	2020	602689
4,294.82	-	-	4,294.82	H9G	OMBUDSMAN MH/DD	4/17/2020	2020	COMPUTIN	2020	20030247
366.67	-	-	366.67	H9G	OMBUDSMAN MH/DD	4/20/2020	2020	VOICE	2020	W20030271
-	-	-	-	H9G	OMBUDSMAN MH/DD	5/11/2020	2020	COMPUTIN	2020	20030247
-	-	-	-	H9G	OMBUDSMAN MH/DD	5/11/2020	2020	WAN	2020	DV20030285
958.16	-	-	958.16	H9G	OMBUDSMAN MH/DD	5/11/2020	2020	WAN	2020	DV20040290
62,087.30	-	-	62,087.30	H9G	OMBUDSMAN MH/DD	5/15/2020	2020	AGENCY IT S	2020	608449
352.35	-	-	352.35	H9G	OMBUDSMAN MH/DD	5/15/2020	2020	VOICE	2020	W20040274

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	H9G	OMBUDSMAN MH/DD	5/27/2020	2020	AGENCY IT S	2020	602689
3,629.35	-	-	3,629.35	H9G	OMBUDSMAN MH/DD	5/27/2020	2020	COMPUTIN	2020	20040241
-	-	-	-	H9G	OMBUDSMAN MH/DD	5/27/2020	2020	WAN	2020	DV20040290
-	-	-	-	H9G	OMBUDSMAN MH/DD	6/1/2020	2020	VOICE	2020	W20040274
958.16	-	-	958.16	H9G	OMBUDSMAN MH/DD	6/9/2020	2020	WAN	2020	DV20050289
14,312.62	-	-	14,312.62	H9G	OMBUDSMAN MH/DD	6/12/2020	2020	AGENCY IT S	2020	611895
3,626.54	-	-	3,626.54	H9G	OMBUDSMAN MH/DD	6/12/2020	2020	COMPUTIN	2020	20050243
499.15	-	-	499.15	H9G	OMBUDSMAN MH/DD	6/16/2020	2020	VOICE	2020	W20050276
-	-	-	-	H9G	OMBUDSMAN MH/DD	6/18/2020	2020	AGENCY IT S	2020	608449
-	-	-	-	H9G	OMBUDSMAN MH/DD	6/18/2020	2020	COMPUTIN	2020	20040241
-	-	-	-	H9G	OMBUDSMAN MH/DD	6/23/2020	2020	WAN	2020	DV20050289
-	-	-	-	H9G	OMBUDSMAN MH/DD	7/5/2020	2020	COMPUTIN	2021	20050243
-	-	-	-	H9G	OMBUDSMAN MH/DD	7/9/2020	2020	VOICE	2021	W20050276
4,456.32	-	-	4,456.32	H9G	OMBUDSMAN MH/DD	7/13/2020	2020	AGENCY IT S	2020	616777
958.16	-	-	958.16	H9G	OMBUDSMAN MH/DD	7/13/2020	2020	WAN	2020	DV20060295
3,626.40	-	-	3,626.40	H9G	OMBUDSMAN MH/DD	7/14/2020	2020	COMPUTIN	2020	20060250
354.82	-	-	354.82	H9G	OMBUDSMAN MH/DD	7/15/2020	2020	VOICE	2020	W20060276
-	-	-	-	H9G	OMBUDSMAN MH/DD	7/27/2020	2020	WAN	2021	DV20060295
-	-	-	-	H9G	OMBUDSMAN MH/DD	7/30/2020	2020	AGENCY IT S	2021	616777
1,113.50	-	-	1,113.50	H9G	OMBUDSMAN MH/DD	8/7/2020	2020	AGENCY IT S	2021	620659
-	-	-	-	H9G	OMBUDSMAN MH/DD	8/11/2020	2020	VOICE	2021	W20060276
-	-	-	-	H9G	OMBUDSMAN MH/DD	8/13/2020	2020	COMPUTIN	2021	20060250
-	-	-	-	H9G	OMBUDSMAN MH/DD	8/18/2020	2020	AGENCY IT S	2021	611895
-	-	-	-	H9G	OMBUDSMAN MH/DD	8/21/2020	2020	COMPUTIN	2021	19120247
-	-	-	-	H9G	OMBUDSMAN MH/DD	8/24/2020	2020	AGENCY IT S	2021	559073
-	-	-	-	H9G	OMBUDSMAN MH/DD	8/24/2020	2020	AGENCY IT S	2021	563667
-	-	-	-	H9G	OMBUDSMAN MH/DD	8/24/2020	2020	AGENCY IT S	2021	577183
-	-	-	-	H9G	OMBUDSMAN MH/DD	8/24/2020	2020	AGENCY IT S	2021	590248
-	-	-	-	H9G	OMBUDSMAN MH/DD	8/24/2020	2020	VOICE	2021	W20030271
-	-	-	-	H9G	OMBUDSMAN MH/DD	8/29/2020	2020	AGENCY IT S	2021	620659
3,645.74	-	-	3,645.74	J33	TRIAL COURTS	8/12/2019	2020	WAN	2020	DV19070278
64.14	-	-	64.14	J33	TRIAL COURTS	8/12/2019	2020	WAN	2020	DV19070279
238.15	-	-	238.15	J33	TRIAL COURTS	8/12/2019	2020	WAN	2020	DV19070280
279.40	-	-	279.40	J33	TRIAL COURTS	8/12/2019	2020	WAN	2020	DV19070281
354.05	-	-	354.05	J33	TRIAL COURTS	8/12/2019	2020	WAN	2020	DV19070282
1,589.42	-	-	1,589.42	J33	TRIAL COURTS	8/12/2019	2020	WAN	2020	DV19070283
470.20	-	-	470.20	J33	TRIAL COURTS	8/12/2019	2020	WAN	2020	DV19070284
354.05	-	-	354.05	J33	TRIAL COURTS	8/12/2019	2020	WAN	2020	DV19070285
392.49	-	-	392.49	J33	TRIAL COURTS	8/12/2019	2020	WAN	2020	DV19070286
85.52	-	-	85.52	J33	TRIAL COURTS	8/12/2019	2020	WAN	2020	DV19070287
144.79	-	-	144.79	J33	TRIAL COURTS	8/12/2019	2020	WAN	2020	DV19070288
-	-	-	-	J33	TRIAL COURTS	8/15/2019	2020	WAN	2020	DV19070278
-	-	-	-	J33	TRIAL COURTS	8/16/2019	2020	WAN	2020	DV19070286
179.65	-	-	179.65	J33	TRIAL COURTS	8/17/2019	2020	COMPUTIN	2020	19070251
-	-	-	-	J33	TRIAL COURTS	8/20/2019	2020	WAN	2020	DV19070280
11.06	-	-	11.06	J33	TRIAL COURTS	8/21/2019	2020	VOICE	2020	W19070274
1.58	-	-	1.58	J33	TRIAL COURTS	8/21/2019	2020	VOICE	2020	W19070275
40.31	-	-	40.31	J33	TRIAL COURTS	8/21/2019	2020	VOICE	2020	W19070276
17.76	-	-	17.76	J33	TRIAL COURTS	8/21/2019	2020	VOICE	2020	W19070277
93.50	-	-	93.50	J33	TRIAL COURTS	8/21/2019	2020	VOICE	2020	W19070278
2.72	-	-	2.72	J33	TRIAL COURTS	8/21/2019	2020	VOICE	2020	W19070279
99.85	-	-	99.85	J33	TRIAL COURTS	8/21/2019	2020	VOICE	2020	W19070280
98.12	-	-	98.12	J33	TRIAL COURTS	8/21/2019	2020	VOICE	2020	W19070281
23.63	-	-	23.63	J33	TRIAL COURTS	8/21/2019	2020	VOICE	2020	W19070282
403.81	-	-	403.81	J33	TRIAL COURTS	8/21/2019	2020	VOICE	2020	W19070283
686.97	-	-	686.97	J33	TRIAL COURTS	8/21/2019	2020	VOICE	2020	W19070284

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
2.99	-	-	2.99	J33	TRIAL COURTS	8/21/2019	2020	VOICE	2020	W19070285
332.42	-	-	332.42	J33	TRIAL COURTS	8/21/2019	2020	VOICE	2020	W19070286
524.67	-	-	524.67	J33	TRIAL COURTS	8/21/2019	2020	VOICE	2020	W19070287
1,551.86	-	-	1,551.86	J33	TRIAL COURTS	8/21/2019	2020	VOICE	2020	W19070288
40.70	-	-	40.70	J33	TRIAL COURTS	8/21/2019	2020	VOICE	2020	W19070289
72.49	-	-	72.49	J33	TRIAL COURTS	8/21/2019	2020	VOICE	2020	W19070290
206.69	-	-	206.69	J33	TRIAL COURTS	8/21/2019	2020	VOICE	2020	W19070291
127.53	-	-	127.53	J33	TRIAL COURTS	8/21/2019	2020	VOICE	2020	W19070292
355.77	-	-	355.77	J33	TRIAL COURTS	8/21/2019	2020	VOICE	2020	W19070293
61.42	-	-	61.42	J33	TRIAL COURTS	8/21/2019	2020	VOICE	2020	W19070294
166.52	-	-	166.52	J33	TRIAL COURTS	8/21/2019	2020	VOICE	2020	W19070295
67.03	-	-	67.03	J33	TRIAL COURTS	8/21/2019	2020	VOICE	2020	W19070296
202.74	-	-	202.74	J33	TRIAL COURTS	8/21/2019	2020	VOICE	2020	W19070297
-	-	-	-	J33	TRIAL COURTS	8/22/2019	2020	WAN	2020	DV19070287
-	-	-	-	J33	TRIAL COURTS	8/23/2019	2020	VOICE	2020	W19070276
-	-	-	-	J33	TRIAL COURTS	8/23/2019	2020	VOICE	2020	W19070279
-	-	-	-	J33	TRIAL COURTS	8/23/2019	2020	WAN	2020	DV19070281
-	-	-	-	J33	TRIAL COURTS	8/23/2019	2020	WAN	2020	DV19070284
-	-	-	-	J33	TRIAL COURTS	8/23/2019	2020	WAN	2020	DV19070288
-	-	-	-	J33	TRIAL COURTS	8/26/2019	2020	VOICE	2020	W19070282
-	-	-	-	J33	TRIAL COURTS	8/26/2019	2020	WAN	2020	DV19070279
-	-	-	-	J33	TRIAL COURTS	8/28/2019	2020	COMPUTIN	2020	19070251
-	-	-	-	J33	TRIAL COURTS	8/28/2019	2020	VOICE	2020	W19070286
-	-	-	-	J33	TRIAL COURTS	8/28/2019	2020	VOICE	2020	W19070289
-	-	-	-	J33	TRIAL COURTS	8/28/2019	2020	VOICE	2020	W19070294
-	-	-	-	J33	TRIAL COURTS	9/5/2019	2020	VOICE	2020	W19070297
-	-	-	-	J33	TRIAL COURTS	9/10/2019	2020	VOICE	2020	W19070285
-	-	-	-	J33	TRIAL COURTS	9/10/2019	2020	VOICE	2020	W19070293
-	-	-	-	J33	TRIAL COURTS	9/10/2019	2020	WAN	2020	DV19070283
-	-	-	-	J33	TRIAL COURTS	9/11/2019	2020	VOICE	2020	W19070280
-	-	-	-	J33	TRIAL COURTS	9/11/2019	2020	VOICE	2020	W19070281
-	-	-	-	J33	TRIAL COURTS	9/11/2019	2020	VOICE	2020	W19070288
-	-	-	-	J33	TRIAL COURTS	9/11/2019	2020	VOICE	2020	W19070292
-	-	-	-	J33	TRIAL COURTS	9/11/2019	2020	VOICE	2020	W19070295
-	-	-	-	J33	TRIAL COURTS	9/13/2019	2020	VOICE	2020	W19070274
-	-	-	-	J33	TRIAL COURTS	9/13/2019	2020	VOICE	2020	W19070275
3,161.02	-	-	3,161.02	J33	TRIAL COURTS	9/13/2019	2020	WAN	2020	DV19080278
64.14	-	-	64.14	J33	TRIAL COURTS	9/13/2019	2020	WAN	2020	DV19080279
238.15	-	-	238.15	J33	TRIAL COURTS	9/13/2019	2020	WAN	2020	DV19080280
279.40	-	-	279.40	J33	TRIAL COURTS	9/13/2019	2020	WAN	2020	DV19080281
354.05	-	-	354.05	J33	TRIAL COURTS	9/13/2019	2020	WAN	2020	DV19080282
1,589.42	-	-	1,589.42	J33	TRIAL COURTS	9/13/2019	2020	WAN	2020	DV19080283
470.20	-	-	470.20	J33	TRIAL COURTS	9/13/2019	2020	WAN	2020	DV19080284
354.05	-	-	354.05	J33	TRIAL COURTS	9/13/2019	2020	WAN	2020	DV19080285
392.49	-	-	392.49	J33	TRIAL COURTS	9/13/2019	2020	WAN	2020	DV19080286
85.52	-	-	85.52	J33	TRIAL COURTS	9/13/2019	2020	WAN	2020	DV19080287
144.79	-	-	144.79	J33	TRIAL COURTS	9/13/2019	2020	WAN	2020	DV19080288
-	-	-	-	J33	TRIAL COURTS	9/19/2019	2020	WAN	2020	DV19080279
102.10	-	-	102.10	J33	TRIAL COURTS	9/20/2019	2020	COMPUTIN	2020	19080252
-	-	-	-	J33	TRIAL COURTS	9/21/2019	2020	VOICE	2020	W19070277
223.31	-	-	223.31	J33	TRIAL COURTS	9/21/2019	2020	VOICE	2020	W19070497
19.46	-	-	19.46	J33	TRIAL COURTS	9/21/2019	2020	VOICE	2020	W19080276
22.52	-	-	22.52	J33	TRIAL COURTS	9/21/2019	2020	VOICE	2020	W19080277
15.72	-	-	15.72	J33	TRIAL COURTS	9/21/2019	2020	VOICE	2020	W19080278
101.26	-	-	101.26	J33	TRIAL COURTS	9/21/2019	2020	VOICE	2020	W19080279
0.57	-	-	0.57	J33	TRIAL COURTS	9/21/2019	2020	VOICE	2020	W19080280

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
100.05	-	-	100.05	J33	TRIAL COURTS	9/21/2019	2020	VOICE	2020	W19080281
100.74	-	-	100.74	J33	TRIAL COURTS	9/21/2019	2020	VOICE	2020	W19080282
410.21	-	-	410.21	J33	TRIAL COURTS	9/21/2019	2020	VOICE	2020	W19080283
911.25	-	-	911.25	J33	TRIAL COURTS	9/21/2019	2020	VOICE	2020	W19080284
46.03	-	-	46.03	J33	TRIAL COURTS	9/21/2019	2020	VOICE	2020	W19080285
340.72	-	-	340.72	J33	TRIAL COURTS	9/21/2019	2020	VOICE	2020	W19080286
469.44	-	-	469.44	J33	TRIAL COURTS	9/21/2019	2020	VOICE	2020	W19080287
1,521.50	-	-	1,521.50	J33	TRIAL COURTS	9/21/2019	2020	VOICE	2020	W19080288
30.09	-	-	30.09	J33	TRIAL COURTS	9/21/2019	2020	VOICE	2020	W19080289
36.07	-	-	36.07	J33	TRIAL COURTS	9/21/2019	2020	VOICE	2020	W19080290
216.00	-	-	216.00	J33	TRIAL COURTS	9/21/2019	2020	VOICE	2020	W19080291
125.01	-	-	125.01	J33	TRIAL COURTS	9/21/2019	2020	VOICE	2020	W19080292
321.54	-	-	321.54	J33	TRIAL COURTS	9/21/2019	2020	VOICE	2020	W19080293
66.62	-	-	66.62	J33	TRIAL COURTS	9/21/2019	2020	VOICE	2020	W19080294
162.33	-	-	162.33	J33	TRIAL COURTS	9/21/2019	2020	VOICE	2020	W19080295
61.72	-	-	61.72	J33	TRIAL COURTS	9/21/2019	2020	VOICE	2020	W19080296
217.38	-	-	217.38	J33	TRIAL COURTS	9/21/2019	2020	VOICE	2020	W19080297
-	-	-	-	J33	TRIAL COURTS	9/24/2019	2020	VOICE	2020	W19070296
-	-	-	-	J33	TRIAL COURTS	9/24/2019	2020	VOICE	2020	W19080296
-	-	-	-	J33	TRIAL COURTS	9/24/2019	2020	WAN	2020	DV19080278
-	-	-	-	J33	TRIAL COURTS	9/25/2019	2020	VOICE	2020	W19070278
-	-	-	-	J33	TRIAL COURTS	9/25/2019	2020	VOICE	2020	W19080289
-	-	-	-	J33	TRIAL COURTS	9/25/2019	2020	VOICE	2020	W19080293
-	-	-	-	J33	TRIAL COURTS	9/25/2019	2020	VOICE	2020	W19080294
-	-	-	-	J33	TRIAL COURTS	9/25/2019	2020	WAN	2020	DV19080284
-	-	-	-	J33	TRIAL COURTS	9/26/2019	2020	VOICE	2020	W19080276
-	-	-	-	J33	TRIAL COURTS	9/26/2019	2020	VOICE	2020	W19080277
-	-	-	-	J33	TRIAL COURTS	9/26/2019	2020	VOICE	2020	W19080288
-	-	-	-	J33	TRIAL COURTS	9/26/2019	2020	WAN	2020	DV19080280
-	-	-	-	J33	TRIAL COURTS	9/26/2019	2020	WAN	2020	DV19080283
-	-	-	-	J33	TRIAL COURTS	9/29/2019	2020	VOICE	2020	W19080285
-	-	-	-	J33	TRIAL COURTS	10/2/2019	2020	VOICE	2020	W19080297
-	-	-	-	J33	TRIAL COURTS	10/2/2019	2020	WAN	2020	DV19080286
-	-	-	-	J33	TRIAL COURTS	10/2/2019	2020	WAN	2020	DV19080288
-	-	-	-	J33	TRIAL COURTS	10/8/2019	2020	VOICE	2020	W19080286
-	-	-	-	J33	TRIAL COURTS	10/8/2019	2020	VOICE	2020	W19080290
-	-	-	-	J33	TRIAL COURTS	10/8/2019	2020	WAN	2020	DV19080281
-	-	-	-	J33	TRIAL COURTS	10/10/2019	2020	VOICE	2020	W19080280
3,161.02	-	-	3,161.02	J33	TRIAL COURTS	10/10/2019	2020	WAN	2020	DV19090279
64.14	-	-	64.14	J33	TRIAL COURTS	10/10/2019	2020	WAN	2020	DV19090280
238.15	-	-	238.15	J33	TRIAL COURTS	10/10/2019	2020	WAN	2020	DV19090281
279.40	-	-	279.40	J33	TRIAL COURTS	10/10/2019	2020	WAN	2020	DV19090282
354.05	-	-	354.05	J33	TRIAL COURTS	10/10/2019	2020	WAN	2020	DV19090283
1,589.42	-	-	1,589.42	J33	TRIAL COURTS	10/10/2019	2020	WAN	2020	DV19090284
470.20	-	-	470.20	J33	TRIAL COURTS	10/10/2019	2020	WAN	2020	DV19090285
354.05	-	-	354.05	J33	TRIAL COURTS	10/10/2019	2020	WAN	2020	DV19090286
392.49	-	-	392.49	J33	TRIAL COURTS	10/10/2019	2020	WAN	2020	DV19090287
85.52	-	-	85.52	J33	TRIAL COURTS	10/10/2019	2020	WAN	2020	DV19090288
144.79	-	-	144.79	J33	TRIAL COURTS	10/10/2019	2020	WAN	2020	DV19090289
-	-	-	-	J33	TRIAL COURTS	10/11/2019	2020	WAN	2020	DV19090280
-	-	-	-	J33	TRIAL COURTS	10/13/2019	2020	WAN	2020	DV19080287
149.58	-	-	149.58	J33	TRIAL COURTS	10/15/2019	2020	COMPUTIN	2020	19090255
-	-	-	-	J33	TRIAL COURTS	10/15/2019	2020	WAN	2020	DV19090279
-	-	-	-	J33	TRIAL COURTS	10/15/2019	2020	WAN	2020	DV19090281
-	-	-	-	J33	TRIAL COURTS	10/15/2019	2020	WAN	2020	DV19090287
-	-	-	-	J33	TRIAL COURTS	10/15/2019	2020	WAN	2020	DV19090289

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	J33	TRIAL COURTS	10/16/2019	2020	WAN	2020	DV19090288
-	-	-	-	J33	TRIAL COURTS	10/17/2019	2020	WAN	2020	DV19090284
31.53	-	-	31.53	J33	TRIAL COURTS	10/21/2019	2020	VOICE	2020	W19090276
16.06	-	-	16.06	J33	TRIAL COURTS	10/21/2019	2020	VOICE	2020	W19090277
26.41	-	-	26.41	J33	TRIAL COURTS	10/21/2019	2020	VOICE	2020	W19090278
16.06	-	-	16.06	J33	TRIAL COURTS	10/21/2019	2020	VOICE	2020	W19090279
91.34	-	-	91.34	J33	TRIAL COURTS	10/21/2019	2020	VOICE	2020	W19090280
1.33	-	-	1.33	J33	TRIAL COURTS	10/21/2019	2020	VOICE	2020	W19090281
100.40	-	-	100.40	J33	TRIAL COURTS	10/21/2019	2020	VOICE	2020	W19090282
99.78	-	-	99.78	J33	TRIAL COURTS	10/21/2019	2020	VOICE	2020	W19090283
9.73	-	-	9.73	J33	TRIAL COURTS	10/21/2019	2020	VOICE	2020	W19090284
398.68	-	-	398.68	J33	TRIAL COURTS	10/21/2019	2020	VOICE	2020	W19090285
845.92	-	-	845.92	J33	TRIAL COURTS	10/21/2019	2020	VOICE	2020	W19090286
18.19	-	-	18.19	J33	TRIAL COURTS	10/21/2019	2020	VOICE	2020	W19090287
295.19	-	-	295.19	J33	TRIAL COURTS	10/21/2019	2020	VOICE	2020	W19090288
507.35	-	-	507.35	J33	TRIAL COURTS	10/21/2019	2020	VOICE	2020	W19090289
1,467.11	-	-	1,467.11	J33	TRIAL COURTS	10/21/2019	2020	VOICE	2020	W19090290
23.81	-	-	23.81	J33	TRIAL COURTS	10/21/2019	2020	VOICE	2020	W19090291
50.36	-	-	50.36	J33	TRIAL COURTS	10/21/2019	2020	VOICE	2020	W19090292
195.78	-	-	195.78	J33	TRIAL COURTS	10/21/2019	2020	VOICE	2020	W19090293
126.17	-	-	126.17	J33	TRIAL COURTS	10/21/2019	2020	VOICE	2020	W19090294
341.46	-	-	341.46	J33	TRIAL COURTS	10/21/2019	2020	VOICE	2020	W19090295
59.99	-	-	59.99	J33	TRIAL COURTS	10/21/2019	2020	VOICE	2020	W19090296
164.64	-	-	164.64	J33	TRIAL COURTS	10/21/2019	2020	VOICE	2020	W19090297
45.69	-	-	45.69	J33	TRIAL COURTS	10/21/2019	2020	VOICE	2020	W19090298
177.77	-	-	177.77	J33	TRIAL COURTS	10/21/2019	2020	VOICE	2020	W19090299
-	-	-	-	J33	TRIAL COURTS	10/22/2019	2020	VOICE	2020	W19080278
-	-	-	-	J33	TRIAL COURTS	10/22/2019	2020	VOICE	2020	W19090278
-	-	-	-	J33	TRIAL COURTS	10/23/2019	2020	WAN	2020	DV19090282
-	-	-	-	J33	TRIAL COURTS	10/24/2019	2020	VOICE	2020	W19080279
-	-	-	-	J33	TRIAL COURTS	10/24/2019	2020	VOICE	2020	W19090299
234.01	-	-	234.01	J33	TRIAL COURTS	10/25/2019	2020	VOICE	2020	W19080496
11.79	-	-	11.79	J33	TRIAL COURTS	10/25/2019	2020	VOICE	2020	W19080565
-	-	-	-	J33	TRIAL COURTS	10/25/2019	2020	VOICE	2020	W19090291
-	-	-	-	J33	TRIAL COURTS	10/25/2019	2020	VOICE	2020	W19090296
-	-	-	-	J33	TRIAL COURTS	10/29/2019	2020	VOICE	2020	W19090280
-	-	-	-	J33	TRIAL COURTS	10/29/2019	2020	VOICE	2020	W19090281
-	-	-	-	J33	TRIAL COURTS	10/30/2019	2020	VOICE	2020	W19070291
-	-	-	-	J33	TRIAL COURTS	10/30/2019	2020	VOICE	2020	W19080291
-	-	-	-	J33	TRIAL COURTS	10/30/2019	2020	VOICE	2020	W19090293
-	-	-	-	J33	TRIAL COURTS	10/30/2019	2020	VOICE	2020	W19090295
-	-	-	-	J33	TRIAL COURTS	10/30/2019	2020	WAN	2020	DV19090283
-	-	-	-	J33	TRIAL COURTS	10/30/2019	2020	WAN	2020	DV19090285
-	-	-	-	J33	TRIAL COURTS	10/30/2019	2020	WAN	2020	DV19090286
-	-	-	-	J33	TRIAL COURTS	11/1/2019	2020	VOICE	2020	W19090287
-	-	-	-	J33	TRIAL COURTS	11/6/2019	2020	VOICE	2020	W19090288
-	-	-	-	J33	TRIAL COURTS	11/6/2019	2020	VOICE	2020	W19090292
-	-	-	-	J33	TRIAL COURTS	11/8/2019	2020	VOICE	2020	W19080292
-	-	-	-	J33	TRIAL COURTS	11/8/2019	2020	VOICE	2020	W19080496
-	-	-	-	J33	TRIAL COURTS	11/8/2019	2020	VOICE	2020	W19090294
-	-	-	-	J33	TRIAL COURTS	11/10/2019	2020	VOICE	2020	W19080281
-	-	-	-	J33	TRIAL COURTS	11/10/2019	2020	VOICE	2020	W19080282
-	-	-	-	J33	TRIAL COURTS	11/10/2019	2020	VOICE	2020	W19090282
-	-	-	-	J33	TRIAL COURTS	11/10/2019	2020	VOICE	2020	W19090283
-	-	-	-	J33	TRIAL COURTS	11/10/2019	2020	VOICE	2020	W19090297
-	-	-	-	J33	TRIAL COURTS	11/12/2019	2020	VOICE	2020	W19090276

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	J33	TRIAL COURTS	11/12/2019	2020	VOICE	2020	W19090277
-	-	-	-	J33	TRIAL COURTS	11/12/2019	2020	VOICE	2020	W19090284
3,161.02	-	-	3,161.02	J33	TRIAL COURTS	11/13/2019	2020	WAN	2020	DV19100282
64.14	-	-	64.14	J33	TRIAL COURTS	11/13/2019	2020	WAN	2020	DV19100283
238.15	-	-	238.15	J33	TRIAL COURTS	11/13/2019	2020	WAN	2020	DV19100284
279.40	-	-	279.40	J33	TRIAL COURTS	11/13/2019	2020	WAN	2020	DV19100285
354.05	-	-	354.05	J33	TRIAL COURTS	11/13/2019	2020	WAN	2020	DV19100286
1,589.42	-	-	1,589.42	J33	TRIAL COURTS	11/13/2019	2020	WAN	2020	DV19100287
470.20	-	-	470.20	J33	TRIAL COURTS	11/13/2019	2020	WAN	2020	DV19100288
354.05	-	-	354.05	J33	TRIAL COURTS	11/13/2019	2020	WAN	2020	DV19100289
392.49	-	-	392.49	J33	TRIAL COURTS	11/13/2019	2020	WAN	2020	DV19100290
85.52	-	-	85.52	J33	TRIAL COURTS	11/13/2019	2020	WAN	2020	DV19100291
144.79	-	-	144.79	J33	TRIAL COURTS	11/13/2019	2020	WAN	2020	DV19100292
-	-	-	-	J33	TRIAL COURTS	11/14/2019	2020	VOICE	2020	W19070283
-	-	-	-	J33	TRIAL COURTS	11/14/2019	2020	VOICE	2020	W19080283
-	-	-	-	J33	TRIAL COURTS	11/14/2019	2020	VOICE	2020	W19090285
184.65	-	-	184.65	J33	TRIAL COURTS	11/15/2019	2020	COMPUTIN	2020	19100245
-	-	-	-	J33	TRIAL COURTS	11/18/2019	2020	VOICE	2020	W19090290
-	-	-	-	J33	TRIAL COURTS	11/19/2019	2020	COMPUTIN	2020	19100245
224.06	-	-	224.06	J33	TRIAL COURTS	11/19/2019	2020	VOICE	2020	W19090502
3.33	-	-	3.33	J33	TRIAL COURTS	11/19/2019	2020	VOICE	2020	W19090566
-	-	-	-	J33	TRIAL COURTS	11/19/2019	2020	WAN	2020	DV19100285
-	-	-	-	J33	TRIAL COURTS	11/19/2019	2020	WAN	2020	DV19100287
-	-	-	-	J33	TRIAL COURTS	11/19/2019	2020	WAN	2020	DV19100290
-	-	-	-	J33	TRIAL COURTS	11/19/2019	2020	WAN	2020	DV19100291
-	-	-	-	J33	TRIAL COURTS	11/20/2019	2020	VOICE	2020	W19090279
-	-	-	-	J33	TRIAL COURTS	11/20/2019	2020	WAN	2020	DV19100284
23.43	-	-	23.43	J33	TRIAL COURTS	11/21/2019	2020	VOICE	2020	W19100273
2.80	-	-	2.80	J33	TRIAL COURTS	11/21/2019	2020	VOICE	2020	W19100274
13.90	-	-	13.90	J33	TRIAL COURTS	11/21/2019	2020	VOICE	2020	W19100275
23.29	-	-	23.29	J33	TRIAL COURTS	11/21/2019	2020	VOICE	2020	W19100276
98.50	-	-	98.50	J33	TRIAL COURTS	11/21/2019	2020	VOICE	2020	W19100277
0.43	-	-	0.43	J33	TRIAL COURTS	11/21/2019	2020	VOICE	2020	W19100278
100.32	-	-	100.32	J33	TRIAL COURTS	11/21/2019	2020	VOICE	2020	W19100279
102.42	-	-	102.42	J33	TRIAL COURTS	11/21/2019	2020	VOICE	2020	W19100280
44.48	-	-	44.48	J33	TRIAL COURTS	11/21/2019	2020	VOICE	2020	W19100281
441.24	-	-	441.24	J33	TRIAL COURTS	11/21/2019	2020	VOICE	2020	W19100282
886.23	-	-	886.23	J33	TRIAL COURTS	11/21/2019	2020	VOICE	2020	W19100283
16.09	-	-	16.09	J33	TRIAL COURTS	11/21/2019	2020	VOICE	2020	W19100284
407.67	-	-	407.67	J33	TRIAL COURTS	11/21/2019	2020	VOICE	2020	W19100285
544.18	-	-	544.18	J33	TRIAL COURTS	11/21/2019	2020	VOICE	2020	W19100286
1,735.54	-	-	1,735.54	J33	TRIAL COURTS	11/21/2019	2020	VOICE	2020	W19100287
42.59	-	-	42.59	J33	TRIAL COURTS	11/21/2019	2020	VOICE	2020	W19100288
36.71	-	-	36.71	J33	TRIAL COURTS	11/21/2019	2020	VOICE	2020	W19100289
208.88	-	-	208.88	J33	TRIAL COURTS	11/21/2019	2020	VOICE	2020	W19100290
128.60	-	-	128.60	J33	TRIAL COURTS	11/21/2019	2020	VOICE	2020	W19100291
316.59	-	-	316.59	J33	TRIAL COURTS	11/21/2019	2020	VOICE	2020	W19100292
62.55	-	-	62.55	J33	TRIAL COURTS	11/21/2019	2020	VOICE	2020	W19100293
204.87	-	-	204.87	J33	TRIAL COURTS	11/21/2019	2020	VOICE	2020	W19100294
104.41	-	-	104.41	J33	TRIAL COURTS	11/21/2019	2020	VOICE	2020	W19100295
211.46	-	-	211.46	J33	TRIAL COURTS	11/21/2019	2020	VOICE	2020	W19100296
25.02	-	-	25.02	J33	TRIAL COURTS	11/21/2019	2020	VOICE	2020	W19100297
-	-	(6.94)	(6.94)	J33	TRIAL COURTS	11/23/2019	2020	VOICE	2020	W19100285
-	-	-	-	J33	TRIAL COURTS	11/23/2019	2020	VOICE	2020	W19100296
-	-	-	-	J33	TRIAL COURTS	11/23/2019	2020	WAN	2020	DV19100283
-	-	-	-	J33	TRIAL COURTS	11/26/2019	2020	VOICE	2020	W19100285

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	J33	TRIAL COURTS	11/26/2019	2020	VOICE	2020	W19100287
-	-	-	-	J33	TRIAL COURTS	11/26/2019	2020	WAN	2020	DV19100282
-	-	-	-	J33	TRIAL COURTS	11/26/2019	2020	WAN	2020	DV19100292
-	-	-	-	J33	TRIAL COURTS	12/8/2019	2020	VOICE	2020	W19100288
-	-	-	-	J33	TRIAL COURTS	12/8/2019	2020	VOICE	2020	W19100289
-	-	-	-	J33	TRIAL COURTS	12/8/2019	2020	VOICE	2020	W19100293
-	-	-	-	J33	TRIAL COURTS	12/8/2019	2020	WAN	2020	DV19100286
-	-	-	-	J33	TRIAL COURTS	12/8/2019	2020	WAN	2020	DV19100289
-	-	-	-	J33	TRIAL COURTS	12/10/2019	2020	VOICE	2020	W19100275
-	-	-	-	J33	TRIAL COURTS	12/10/2019	2020	VOICE	2020	W19100277
-	-	-	-	J33	TRIAL COURTS	12/10/2019	2020	VOICE	2020	W19100278
-	-	-	-	J33	TRIAL COURTS	12/10/2019	2020	VOICE	2020	W19100297
-	-	-	-	J33	TRIAL COURTS	12/10/2019	2020	WAN	2020	DV19100288
3,161.02	-	-	3,161.02	J33	TRIAL COURTS	12/11/2019	2020	WAN	2020	DV19110279
64.14	-	-	64.14	J33	TRIAL COURTS	12/11/2019	2020	WAN	2020	DV19110280
238.15	-	-	238.15	J33	TRIAL COURTS	12/11/2019	2020	WAN	2020	DV19110281
279.40	-	-	279.40	J33	TRIAL COURTS	12/11/2019	2020	WAN	2020	DV19110282
354.05	-	-	354.05	J33	TRIAL COURTS	12/11/2019	2020	WAN	2020	DV19110283
1,589.42	-	-	1,589.42	J33	TRIAL COURTS	12/11/2019	2020	WAN	2020	DV19110284
470.20	-	-	470.20	J33	TRIAL COURTS	12/11/2019	2020	WAN	2020	DV19110285
354.05	-	-	354.05	J33	TRIAL COURTS	12/11/2019	2020	WAN	2020	DV19110286
392.49	-	-	392.49	J33	TRIAL COURTS	12/11/2019	2020	WAN	2020	DV19110287
85.52	-	-	85.52	J33	TRIAL COURTS	12/11/2019	2020	WAN	2020	DV19110288
144.79	-	-	144.79	J33	TRIAL COURTS	12/11/2019	2020	WAN	2020	DV19110289
124.93	-	-	124.93	J33	TRIAL COURTS	12/13/2019	2020	COMPUTIN	2020	19110245
-	-	-	-	J33	TRIAL COURTS	12/13/2019	2020	VOICE	2020	W19100273
-	-	-	-	J33	TRIAL COURTS	12/17/2019	2020	VOICE	2020	W19100276
-	-	-	-	J33	TRIAL COURTS	12/17/2019	2020	VOICE	2020	W19100284
-	-	-	-	J33	TRIAL COURTS	12/19/2019	2020	COMPUTIN	2020	19110245
-	-	-	-	J33	TRIAL COURTS	12/19/2019	2020	WAN	2020	DV19110287
-	-	-	-	J33	TRIAL COURTS	12/20/2019	2020	VOICE	2020	W19090298
-	-	-	-	J33	TRIAL COURTS	12/20/2019	2020	VOICE	2020	W19100295
9.66	-	-	9.66	J33	TRIAL COURTS	12/20/2019	2020	VOICE	2020	W19110273
1.86	-	-	1.86	J33	TRIAL COURTS	12/20/2019	2020	VOICE	2020	W19110274
19.46	-	-	19.46	J33	TRIAL COURTS	12/20/2019	2020	VOICE	2020	W19110275
20.55	-	-	20.55	J33	TRIAL COURTS	12/20/2019	2020	VOICE	2020	W19110276
103.55	-	-	103.55	J33	TRIAL COURTS	12/20/2019	2020	VOICE	2020	W19110277
0.11	-	-	0.11	J33	TRIAL COURTS	12/20/2019	2020	VOICE	2020	W19110278
101.27	-	-	101.27	J33	TRIAL COURTS	12/20/2019	2020	VOICE	2020	W19110279
101.39	-	-	101.39	J33	TRIAL COURTS	12/20/2019	2020	VOICE	2020	W19110280
18.07	-	-	18.07	J33	TRIAL COURTS	12/20/2019	2020	VOICE	2020	W19110281
402.72	-	-	402.72	J33	TRIAL COURTS	12/20/2019	2020	VOICE	2020	W19110282
773.64	-	-	773.64	J33	TRIAL COURTS	12/20/2019	2020	VOICE	2020	W19110283
19.18	-	-	19.18	J33	TRIAL COURTS	12/20/2019	2020	VOICE	2020	W19110284
302.91	-	-	302.91	J33	TRIAL COURTS	12/20/2019	2020	VOICE	2020	W19110285
537.84	-	-	537.84	J33	TRIAL COURTS	12/20/2019	2020	VOICE	2020	W19110286
1,466.94	-	-	1,466.94	J33	TRIAL COURTS	12/20/2019	2020	VOICE	2020	W19110287
26.75	-	-	26.75	J33	TRIAL COURTS	12/20/2019	2020	VOICE	2020	W19110288
21.45	-	-	21.45	J33	TRIAL COURTS	12/20/2019	2020	VOICE	2020	W19110289
205.01	-	-	205.01	J33	TRIAL COURTS	12/20/2019	2020	VOICE	2020	W19110290
121.64	-	-	121.64	J33	TRIAL COURTS	12/20/2019	2020	VOICE	2020	W19110291
333.62	-	-	333.62	J33	TRIAL COURTS	12/20/2019	2020	VOICE	2020	W19110292
62.35	-	-	62.35	J33	TRIAL COURTS	12/20/2019	2020	VOICE	2020	W19110293
183.75	-	-	183.75	J33	TRIAL COURTS	12/20/2019	2020	VOICE	2020	W19110294
77.75	-	-	77.75	J33	TRIAL COURTS	12/20/2019	2020	VOICE	2020	W19110295
162.38	-	-	162.38	J33	TRIAL COURTS	12/20/2019	2020	VOICE	2020	W19110296

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	J33	TRIAL COURTS	12/20/2019	2020	WAN	2020	DV19110279
-	-	-	-	J33	TRIAL COURTS	12/20/2019	2020	WAN	2020	DV19110280
-	-	-	-	J33	TRIAL COURTS	12/20/2019	2020	WAN	2020	DV19110281
-	-	-	-	J33	TRIAL COURTS	12/20/2019	2020	WAN	2020	DV19110284
-	-	-	-	J33	TRIAL COURTS	12/20/2019	2020	WAN	2020	DV19110289
-	-	-	-	J33	TRIAL COURTS	12/21/2019	2020	VOICE	2020	W19100274
-	-	-	-	J33	TRIAL COURTS	12/21/2019	2020	VOICE	2020	W19100281
-	-	-	-	J33	TRIAL COURTS	12/24/2019	2020	VOICE	2020	W19070287
-	-	-	-	J33	TRIAL COURTS	12/24/2019	2020	VOICE	2020	W19080287
-	-	-	-	J33	TRIAL COURTS	12/24/2019	2020	VOICE	2020	W19090289
-	-	-	-	J33	TRIAL COURTS	12/24/2019	2020	VOICE	2020	W19100286
250.56	-	-	250.56	J33	TRIAL COURTS	12/24/2019	2020	VOICE	2020	W19100507
3.97	-	-	3.97	J33	TRIAL COURTS	12/24/2019	2020	VOICE	2020	W19100574
-	-	-	-	J33	TRIAL COURTS	12/24/2019	2020	VOICE	2020	W19110276
-	-	-	-	J33	TRIAL COURTS	12/24/2019	2020	VOICE	2020	W19110286
-	-	-	-	J33	TRIAL COURTS	12/26/2019	2020	VOICE	2020	W19110288
-	-	-	-	J33	TRIAL COURTS	12/26/2019	2020	VOICE	2020	W19110293
-	-	-	-	J33	TRIAL COURTS	12/26/2019	2020	VOICE	2020	W19110296
-	-	-	-	J33	TRIAL COURTS	12/26/2019	2020	WAN	2020	DV19110288
-	-	-	-	J33	TRIAL COURTS	1/3/2020	2020	VOICE	2020	W19070284
-	-	-	-	J33	TRIAL COURTS	1/3/2020	2020	VOICE	2020	W19080284
-	-	-	-	J33	TRIAL COURTS	1/3/2020	2020	VOICE	2020	W19090286
-	-	-	-	J33	TRIAL COURTS	1/3/2020	2020	VOICE	2020	W19100283
-	-	-	-	J33	TRIAL COURTS	1/7/2020	2020	WAN	2020	DV19110283
-	-	-	-	J33	TRIAL COURTS	1/7/2020	2020	WAN	2020	DV19110286
-	-	-	-	J33	TRIAL COURTS	1/10/2020	2020	VOICE	2020	W19110278
-	-	-	-	J33	TRIAL COURTS	1/14/2020	2020	VOICE	2020	W19100279
-	-	-	-	J33	TRIAL COURTS	1/14/2020	2020	VOICE	2020	W19100280
-	-	-	-	J33	TRIAL COURTS	1/14/2020	2020	VOICE	2020	W19100291
-	-	-	-	J33	TRIAL COURTS	1/14/2020	2020	VOICE	2020	W19100294
-	-	-	-	J33	TRIAL COURTS	1/14/2020	2020	VOICE	2020	W19100507
-	-	-	-	J33	TRIAL COURTS	1/14/2020	2020	VOICE	2020	W19110277
-	-	-	-	J33	TRIAL COURTS	1/14/2020	2020	VOICE	2020	W19110284
-	-	-	-	J33	TRIAL COURTS	1/14/2020	2020	VOICE	2020	W19110289
-	-	-	-	J33	TRIAL COURTS	1/14/2020	2020	VOICE	2020	W19110292
-	-	-	-	J33	TRIAL COURTS	1/14/2020	2020	WAN	2020	DV19110282
-	-	-	-	J33	TRIAL COURTS	1/14/2020	2020	WAN	2020	DV19110285
3,161.02	-	-	3,161.02	J33	TRIAL COURTS	1/14/2020	2020	WAN	2020	DV19120279
64.14	-	-	64.14	J33	TRIAL COURTS	1/14/2020	2020	WAN	2020	DV19120280
238.15	-	-	238.15	J33	TRIAL COURTS	1/14/2020	2020	WAN	2020	DV19120281
279.40	-	-	279.40	J33	TRIAL COURTS	1/14/2020	2020	WAN	2020	DV19120282
354.05	-	-	354.05	J33	TRIAL COURTS	1/14/2020	2020	WAN	2020	DV19120283
1,589.42	-	-	1,589.42	J33	TRIAL COURTS	1/14/2020	2020	WAN	2020	DV19120284
470.20	-	-	470.20	J33	TRIAL COURTS	1/14/2020	2020	WAN	2020	DV19120285
354.05	-	-	354.05	J33	TRIAL COURTS	1/14/2020	2020	WAN	2020	DV19120286
392.49	-	-	392.49	J33	TRIAL COURTS	1/14/2020	2020	WAN	2020	DV19120287
85.52	-	-	85.52	J33	TRIAL COURTS	1/14/2020	2020	WAN	2020	DV19120288
144.79	-	-	144.79	J33	TRIAL COURTS	1/14/2020	2020	WAN	2020	DV19120289
-	-	-	-	J33	TRIAL COURTS	1/15/2020	2020	VOICE	2020	W19110273
-	-	-	-	J33	TRIAL COURTS	1/15/2020	2020	VOICE	2020	W19110274
-	-	-	-	J33	TRIAL COURTS	1/15/2020	2020	VOICE	2020	W19110285
-	-	-	-	J33	TRIAL COURTS	1/15/2020	2020	VOICE	2020	W19110287
25.96	-	-	25.96	J33	TRIAL COURTS	1/16/2020	2020	VOICE	2020	W19120273
5.48	-	-	5.48	J33	TRIAL COURTS	1/16/2020	2020	VOICE	2020	W19120274
14.27	-	-	14.27	J33	TRIAL COURTS	1/16/2020	2020	VOICE	2020	W19120275
103.65	-	-	103.65	J33	TRIAL COURTS	1/16/2020	2020	VOICE	2020	W19120276

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
0.58	-	-	0.58	J33	TRIAL COURTS	1/16/2020	2020	VOICE	2020	W19120277
101.65	-	-	101.65	J33	TRIAL COURTS	1/16/2020	2020	VOICE	2020	W19120278
96.46	-	-	96.46	J33	TRIAL COURTS	1/16/2020	2020	VOICE	2020	W19120279
105.64	-	-	105.64	J33	TRIAL COURTS	1/16/2020	2020	VOICE	2020	W19120280
403.79	-	-	403.79	J33	TRIAL COURTS	1/16/2020	2020	VOICE	2020	W19120281
627.99	-	-	627.99	J33	TRIAL COURTS	1/16/2020	2020	VOICE	2020	W19120282
6.20	-	-	6.20	J33	TRIAL COURTS	1/16/2020	2020	VOICE	2020	W19120283
449.88	-	-	449.88	J33	TRIAL COURTS	1/16/2020	2020	VOICE	2020	W19120284
642.81	-	-	642.81	J33	TRIAL COURTS	1/16/2020	2020	VOICE	2020	W19120285
1,452.62	-	-	1,452.62	J33	TRIAL COURTS	1/16/2020	2020	VOICE	2020	W19120286
17.48	-	-	17.48	J33	TRIAL COURTS	1/16/2020	2020	VOICE	2020	W19120287
3.95	-	-	3.95	J33	TRIAL COURTS	1/16/2020	2020	VOICE	2020	W19120288
217.83	-	-	217.83	J33	TRIAL COURTS	1/16/2020	2020	VOICE	2020	W19120289
123.45	-	-	123.45	J33	TRIAL COURTS	1/16/2020	2020	VOICE	2020	W19120290
343.56	-	-	343.56	J33	TRIAL COURTS	1/16/2020	2020	VOICE	2020	W19120291
72.50	-	-	72.50	J33	TRIAL COURTS	1/16/2020	2020	VOICE	2020	W19120292
193.54	-	-	193.54	J33	TRIAL COURTS	1/16/2020	2020	VOICE	2020	W19120293
83.49	-	-	83.49	J33	TRIAL COURTS	1/16/2020	2020	VOICE	2020	W19120294
164.20	-	-	164.20	J33	TRIAL COURTS	1/16/2020	2020	VOICE	2020	W19120295
58.38	-	-	58.38	J33	TRIAL COURTS	1/16/2020	2020	VOICE	2020	W19120296
154.82	-	-	154.82	J33	TRIAL COURTS	1/17/2020	2020	COMPUTIN	2020	19120248
-	-	-	-	J33	TRIAL COURTS	1/17/2020	2020	VOICE	2020	W19100290
-	-	-	-	J33	TRIAL COURTS	1/17/2020	2020	VOICE	2020	W19110282
-	-	-	-	J33	TRIAL COURTS	1/17/2020	2020	VOICE	2020	W19110290
-	-	-	-	J33	TRIAL COURTS	1/18/2020	2020	VOICE	2020	W19120295
-	-	-	-	J33	TRIAL COURTS	1/18/2020	2020	WAN	2020	DV19120287
-	-	-	-	J33	TRIAL COURTS	1/18/2020	2020	WAN	2020	DV19120289
-	-	-	-	J33	TRIAL COURTS	1/22/2020	2020	VOICE	2020	W19110279
-	-	-	-	J33	TRIAL COURTS	1/22/2020	2020	VOICE	2020	W19110280
-	-	-	-	J33	TRIAL COURTS	1/22/2020	2020	VOICE	2020	W19110291
-	-	-	-	J33	TRIAL COURTS	1/22/2020	2020	VOICE	2020	W19110294
-	-	-	-	J33	TRIAL COURTS	1/22/2020	2020	WAN	2020	DV19120279
-	-	-	-	J33	TRIAL COURTS	1/24/2020	2020	VOICE	2020	W19100282
224.59	-	-	224.59	J33	TRIAL COURTS	1/24/2020	2020	VOICE	2020	W19110497
2.58	-	-	2.58	J33	TRIAL COURTS	1/24/2020	2020	VOICE	2020	W19110561
-	-	-	-	J33	TRIAL COURTS	1/24/2020	2020	VOICE	2020	W19120284
-	-	-	-	J33	TRIAL COURTS	1/24/2020	2020	VOICE	2020	W19120286
-	-	-	-	J33	TRIAL COURTS	1/24/2020	2020	VOICE	2020	W19120288
-	-	-	-	J33	TRIAL COURTS	1/24/2020	2020	WAN	2020	DV19120282
-	-	-	-	J33	TRIAL COURTS	1/24/2020	2020	WAN	2020	DV19120283
-	-	-	-	J33	TRIAL COURTS	1/24/2020	2020	WAN	2020	DV19120284
-	-	-	-	J33	TRIAL COURTS	1/24/2020	2020	WAN	2020	DV19120286
-	-	-	-	J33	TRIAL COURTS	1/27/2020	2020	VOICE	2020	W19110497
-	-	-	-	J33	TRIAL COURTS	1/27/2020	2020	VOICE	2020	W19110561
-	-	-	-	J33	TRIAL COURTS	1/27/2020	2020	VOICE	2020	W19120291
-	-	-	-	J33	TRIAL COURTS	1/27/2020	2020	WAN	2020	DV19120285
-	-	-	-	J33	TRIAL COURTS	1/29/2020	2020	VOICE	2020	W19120283
-	-	-	-	J33	TRIAL COURTS	1/29/2020	2020	WAN	2020	DV19120281
-	-	-	-	J33	TRIAL COURTS	1/30/2020	2020	VOICE	2020	W19120287
-	-	-	-	J33	TRIAL COURTS	1/30/2020	2020	VOICE	2020	W19120292
-	-	-	-	J33	TRIAL COURTS	1/30/2020	2020	WAN	2020	DV19120280
-	-	-	-	J33	TRIAL COURTS	1/31/2020	2020	VOICE	2020	W19120276
-	-	-	-	J33	TRIAL COURTS	1/31/2020	2020	VOICE	2020	W19120277
-	-	-	-	J33	TRIAL COURTS	2/1/2020	2020	COMPUTIN	2020	19120248
-	-	-	-	J33	TRIAL COURTS	2/1/2020	2020	VOICE	2020	W19120273
-	-	-	-	J33	TRIAL COURTS	2/1/2020	2020	VOICE	2020	W19120274

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	J33	TRIAL COURTS	2/1/2020	2020	VOICE	2020	W19120296
-	-	-	-	J33	TRIAL COURTS	2/6/2020	2020	VOICE	2020	W19110283
-	-	-	-	J33	TRIAL COURTS	2/6/2020	2020	VOICE	2020	W19110295
-	-	-	-	J33	TRIAL COURTS	2/6/2020	2020	VOICE	2020	W19120294
436.66	-	-	436.66	J33	TRIAL COURTS	2/10/2020	2020	VOICE	2020	W19120501
4.77	-	-	4.77	J33	TRIAL COURTS	2/10/2020	2020	VOICE	2020	W19120564
3,161.02	-	-	3,161.02	J33	TRIAL COURTS	2/11/2020	2020	WAN	2020	DV20010279
64.14	-	-	64.14	J33	TRIAL COURTS	2/11/2020	2020	WAN	2020	DV20010280
238.15	-	-	238.15	J33	TRIAL COURTS	2/11/2020	2020	WAN	2020	DV20010281
279.40	-	-	279.40	J33	TRIAL COURTS	2/11/2020	2020	WAN	2020	DV20010282
354.05	-	-	354.05	J33	TRIAL COURTS	2/11/2020	2020	WAN	2020	DV20010283
1,589.42	-	-	1,589.42	J33	TRIAL COURTS	2/11/2020	2020	WAN	2020	DV20010284
470.20	-	-	470.20	J33	TRIAL COURTS	2/11/2020	2020	WAN	2020	DV20010285
354.05	-	-	354.05	J33	TRIAL COURTS	2/11/2020	2020	WAN	2020	DV20010286
392.49	-	-	392.49	J33	TRIAL COURTS	2/11/2020	2020	WAN	2020	DV20010287
85.52	-	-	85.52	J33	TRIAL COURTS	2/11/2020	2020	WAN	2020	DV20010288
144.79	-	-	144.79	J33	TRIAL COURTS	2/11/2020	2020	WAN	2020	DV20010289
-	-	-	-	J33	TRIAL COURTS	2/13/2020	2020	WAN	2020	DV20010287
148.95	-	-	148.95	J33	TRIAL COURTS	2/14/2020	2020	COMPUTIN	2020	20010248
-	-	-	-	J33	TRIAL COURTS	2/14/2020	2020	VOICE	2020	W19120275
-	-	-	-	J33	TRIAL COURTS	2/14/2020	2020	VOICE	2020	W19120278
-	-	-	-	J33	TRIAL COURTS	2/14/2020	2020	VOICE	2020	W19120279
-	-	-	-	J33	TRIAL COURTS	2/14/2020	2020	VOICE	2020	W19120290
-	-	-	-	J33	TRIAL COURTS	2/14/2020	2020	VOICE	2020	W19120293
-	-	-	-	J33	TRIAL COURTS	2/14/2020	2020	VOICE	2020	W19120501
-	-	-	-	J33	TRIAL COURTS	2/15/2020	2020	WAN	2020	DV19120288
-	-	-	-	J33	TRIAL COURTS	2/15/2020	2020	WAN	2020	DV20010280
18.18	-	-	18.18	J33	TRIAL COURTS	2/18/2020	2020	VOICE	2020	W20010272
4.14	-	-	4.14	J33	TRIAL COURTS	2/18/2020	2020	VOICE	2020	W20010273
6.95	-	-	6.95	J33	TRIAL COURTS	2/18/2020	2020	VOICE	2020	W20010274
35.87	-	-	35.87	J33	TRIAL COURTS	2/18/2020	2020	VOICE	2020	W20010275
99.31	-	-	99.31	J33	TRIAL COURTS	2/18/2020	2020	VOICE	2020	W20010276
0.71	-	-	0.71	J33	TRIAL COURTS	2/18/2020	2020	VOICE	2020	W20010277
100.87	-	-	100.87	J33	TRIAL COURTS	2/18/2020	2020	VOICE	2020	W20010278
98.71	-	-	98.71	J33	TRIAL COURTS	2/18/2020	2020	VOICE	2020	W20010279
132.05	-	-	132.05	J33	TRIAL COURTS	2/18/2020	2020	VOICE	2020	W20010280
403.83	-	-	403.83	J33	TRIAL COURTS	2/18/2020	2020	VOICE	2020	W20010281
740.42	-	-	740.42	J33	TRIAL COURTS	2/18/2020	2020	VOICE	2020	W20010282
356.09	-	-	356.09	J33	TRIAL COURTS	2/18/2020	2020	VOICE	2020	W20010283
512.42	-	-	512.42	J33	TRIAL COURTS	2/18/2020	2020	VOICE	2020	W20010284
1,469.05	-	-	1,469.05	J33	TRIAL COURTS	2/18/2020	2020	VOICE	2020	W20010285
20.54	-	-	20.54	J33	TRIAL COURTS	2/18/2020	2020	VOICE	2020	W20010286
8.56	-	-	8.56	J33	TRIAL COURTS	2/18/2020	2020	VOICE	2020	W20010287
207.40	-	-	207.40	J33	TRIAL COURTS	2/18/2020	2020	VOICE	2020	W20010288
121.98	-	-	121.98	J33	TRIAL COURTS	2/18/2020	2020	VOICE	2020	W20010289
352.75	-	-	352.75	J33	TRIAL COURTS	2/18/2020	2020	VOICE	2020	W20010290
76.80	-	-	76.80	J33	TRIAL COURTS	2/18/2020	2020	VOICE	2020	W20010291
195.82	-	-	195.82	J33	TRIAL COURTS	2/18/2020	2020	VOICE	2020	W20010292
61.94	-	-	61.94	J33	TRIAL COURTS	2/18/2020	2020	VOICE	2020	W20010293
167.39	-	-	167.39	J33	TRIAL COURTS	2/18/2020	2020	VOICE	2020	W20010294
70.89	-	-	70.89	J33	TRIAL COURTS	2/18/2020	2020	VOICE	2020	W20010295
-	-	-	-	J33	TRIAL COURTS	2/19/2020	2020	COMPUTIN	2020	20010248
-	-	-	-	J33	TRIAL COURTS	2/19/2020	2020	WAN	2020	DV20010279
-	-	-	-	J33	TRIAL COURTS	2/19/2020	2020	WAN	2020	DV20010289
-	-	-	-	J33	TRIAL COURTS	2/20/2020	2020	VOICE	2020	W20010286
-	-	-	-	J33	TRIAL COURTS	2/20/2020	2020	WAN	2020	DV20010288

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	J33	TRIAL COURTS	2/21/2020	2020	VOICE	2020	W20010285
-	-	-	-	J33	TRIAL COURTS	2/21/2020	2020	VOICE	2020	W20010294
-	-	-	-	J33	TRIAL COURTS	2/21/2020	2020	WAN	2020	DV20010284
-	-	-	-	J33	TRIAL COURTS	2/24/2020	2020	VOICE	2020	W20010276
-	-	-	-	J33	TRIAL COURTS	2/24/2020	2020	VOICE	2020	W20010277
-	-	-	-	J33	TRIAL COURTS	2/24/2020	2020	VOICE	2020	W20010291
-	-	-	-	J33	TRIAL COURTS	2/24/2020	2020	WAN	2020	DV20010281
224.59	-	-	224.59	J33	TRIAL COURTS	2/25/2020	2020	VOICE	2020	W20010499
9.71	-	-	9.71	J33	TRIAL COURTS	2/25/2020	2020	VOICE	2020	W20010562
-	-	-	-	J33	TRIAL COURTS	2/29/2020	2020	VOICE	2020	W19100292
-	-	-	-	J33	TRIAL COURTS	2/29/2020	2020	VOICE	2020	W20010287
-	-	-	-	J33	TRIAL COURTS	2/29/2020	2020	WAN	2020	DV20010283
-	-	-	-	J33	TRIAL COURTS	2/29/2020	2020	WAN	2020	DV20010286
-	-	-	-	J33	TRIAL COURTS	3/4/2020	2020	VOICE	2020	W20010274
-	-	-	-	J33	TRIAL COURTS	3/5/2020	2020	WAN	2020	DV20010282
-	-	-	-	J33	TRIAL COURTS	3/7/2020	2020	VOICE	2020	W20010283
-	-	-	-	J33	TRIAL COURTS	3/7/2020	2020	WAN	2020	DV20010285
-	-	-	-	J33	TRIAL COURTS	3/9/2020	2020	VOICE	2020	W20010290
-	-	-	-	J33	TRIAL COURTS	3/10/2020	2020	VOICE	2020	W20010280
3,161.02	-	-	3,161.02	J33	TRIAL COURTS	3/11/2020	2020	WAN	2020	DV20020281
64.14	-	-	64.14	J33	TRIAL COURTS	3/11/2020	2020	WAN	2020	DV20020282
238.15	-	-	238.15	J33	TRIAL COURTS	3/11/2020	2020	WAN	2020	DV20020283
279.40	-	-	279.40	J33	TRIAL COURTS	3/11/2020	2020	WAN	2020	DV20020284
354.05	-	-	354.05	J33	TRIAL COURTS	3/11/2020	2020	WAN	2020	DV20020285
1,589.42	-	-	1,589.42	J33	TRIAL COURTS	3/11/2020	2020	WAN	2020	DV20020286
470.20	-	-	470.20	J33	TRIAL COURTS	3/11/2020	2020	WAN	2020	DV20020287
354.05	-	-	354.05	J33	TRIAL COURTS	3/11/2020	2020	WAN	2020	DV20020288
392.49	-	-	392.49	J33	TRIAL COURTS	3/11/2020	2020	WAN	2020	DV20020289
85.52	-	-	85.52	J33	TRIAL COURTS	3/11/2020	2020	WAN	2020	DV20020290
144.79	-	-	144.79	J33	TRIAL COURTS	3/11/2020	2020	WAN	2020	DV20020291
135.98	-	-	135.98	J33	TRIAL COURTS	3/12/2020	2020	COMPUTIN	2020	20020246
-	-	-	-	J33	TRIAL COURTS	3/12/2020	2020	VOICE	2020	W20010278
-	-	-	-	J33	TRIAL COURTS	3/12/2020	2020	VOICE	2020	W20010279
-	-	-	-	J33	TRIAL COURTS	3/12/2020	2020	VOICE	2020	W20010289
-	-	-	-	J33	TRIAL COURTS	3/12/2020	2020	VOICE	2020	W20010292
-	-	-	-	J33	TRIAL COURTS	3/12/2020	2020	VOICE	2020	W20010295
-	-	-	-	J33	TRIAL COURTS	3/12/2020	2020	VOICE	2020	W20010499
-	-	-	-	J33	TRIAL COURTS	3/13/2020	2020	COMPUTIN	2020	20020246
-	-	-	-	J33	TRIAL COURTS	3/13/2020	2020	VOICE	2020	W20010275
-	-	-	-	J33	TRIAL COURTS	3/13/2020	2020	WAN	2020	DV20020291
36.04	-	-	36.04	J33	TRIAL COURTS	3/16/2020	2020	VOICE	2020	W20020272
9.74	-	-	9.74	J33	TRIAL COURTS	3/16/2020	2020	VOICE	2020	W20020273
20.27	-	-	20.27	J33	TRIAL COURTS	3/16/2020	2020	VOICE	2020	W20020274
96.14	-	-	96.14	J33	TRIAL COURTS	3/16/2020	2020	VOICE	2020	W20020275
0.45	-	-	0.45	J33	TRIAL COURTS	3/16/2020	2020	VOICE	2020	W20020276
103.99	-	-	103.99	J33	TRIAL COURTS	3/16/2020	2020	VOICE	2020	W20020277
97.18	-	-	97.18	J33	TRIAL COURTS	3/16/2020	2020	VOICE	2020	W20020278
75.06	-	-	75.06	J33	TRIAL COURTS	3/16/2020	2020	VOICE	2020	W20020279
401.23	-	-	401.23	J33	TRIAL COURTS	3/16/2020	2020	VOICE	2020	W20020280
410.99	-	-	410.99	J33	TRIAL COURTS	3/16/2020	2020	VOICE	2020	W20020281
42.44	-	-	42.44	J33	TRIAL COURTS	3/16/2020	2020	VOICE	2020	W20020282
388.20	-	-	388.20	J33	TRIAL COURTS	3/16/2020	2020	VOICE	2020	W20020283
441.34	-	-	441.34	J33	TRIAL COURTS	3/16/2020	2020	VOICE	2020	W20020284
1,468.00	-	-	1,468.00	J33	TRIAL COURTS	3/16/2020	2020	VOICE	2020	W20020285
6.54	-	-	6.54	J33	TRIAL COURTS	3/16/2020	2020	VOICE	2020	W20020286
6.22	-	-	6.22	J33	TRIAL COURTS	3/16/2020	2020	VOICE	2020	W20020287

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
204.80	-	-	204.80	J33	TRIAL COURTS	3/16/2020	2020	VOICE	2020	W20020288
121.64	-	-	121.64	J33	TRIAL COURTS	3/16/2020	2020	VOICE	2020	W20020289
309.75	-	-	309.75	J33	TRIAL COURTS	3/16/2020	2020	VOICE	2020	W20020290
69.55	-	-	69.55	J33	TRIAL COURTS	3/16/2020	2020	VOICE	2020	W20020291
189.76	-	-	189.76	J33	TRIAL COURTS	3/16/2020	2020	VOICE	2020	W20020292
92.70	-	-	92.70	J33	TRIAL COURTS	3/16/2020	2020	VOICE	2020	W20020293
168.55	-	-	168.55	J33	TRIAL COURTS	3/16/2020	2020	VOICE	2020	W20020294
-	-	-	-	J33	TRIAL COURTS	3/18/2020	2020	WAN	2020	DV20020281
-	-	-	-	J33	TRIAL COURTS	3/18/2020	2020	WAN	2020	DV20020282
-	-	-	-	J33	TRIAL COURTS	3/19/2020	2020	WAN	2020	DV20020290
-	-	-	-	J33	TRIAL COURTS	3/20/2020	2020	VOICE	2020	W20020276
-	-	-	-	J33	TRIAL COURTS	3/20/2020	2020	VOICE	2020	W20020294
217.78	-	-	217.78	J33	TRIAL COURTS	3/20/2020	2020	VOICE	2020	W20020498
2.42	-	-	2.42	J33	TRIAL COURTS	3/20/2020	2020	VOICE	2020	W20020566
-	-	-	-	J33	TRIAL COURTS	3/20/2020	2020	WAN	2020	DV20020283
-	-	-	-	J33	TRIAL COURTS	3/20/2020	2020	WAN	2020	DV20020289
-	-	-	-	J33	TRIAL COURTS	3/24/2020	2020	WAN	2020	DV20020284
-	-	-	-	J33	TRIAL COURTS	3/24/2020	2020	WAN	2020	DV20020286
-	-	-	-	J33	TRIAL COURTS	3/25/2020	2020	VOICE	2020	W20020285
-	-	-	-	J33	TRIAL COURTS	3/26/2020	2020	VOICE	2020	W20020286
-	-	-	-	J33	TRIAL COURTS	3/26/2020	2020	VOICE	2020	W20020291
-	-	-	-	J33	TRIAL COURTS	3/31/2020	2020	VOICE	2020	W20010272
-	-	-	-	J33	TRIAL COURTS	3/31/2020	2020	VOICE	2020	W20010273
-	-	-	-	J33	TRIAL COURTS	3/31/2020	2020	VOICE	2020	W20010293
-	-	-	-	J33	TRIAL COURTS	3/31/2020	2020	VOICE	2020	W20020287
-	-	-	-	J33	TRIAL COURTS	3/31/2020	2020	WAN	2020	DV20020285
-	-	-	-	J33	TRIAL COURTS	3/31/2020	2020	WAN	2020	DV20020288
-	-	-	-	J33	TRIAL COURTS	4/6/2020	2020	VOICE	2020	W20020282
-	-	-	-	J33	TRIAL COURTS	4/7/2020	2020	VOICE	2020	W20020283
-	-	-	-	J33	TRIAL COURTS	4/9/2020	2020	VOICE	2020	W20020272
-	-	-	-	J33	TRIAL COURTS	4/9/2020	2020	VOICE	2020	W20020273
-	-	-	-	J33	TRIAL COURTS	4/14/2020	2020	VOICE	2020	W19120282
-	-	-	-	J33	TRIAL COURTS	4/15/2020	2020	VOICE	2020	W20020277
-	-	-	-	J33	TRIAL COURTS	4/15/2020	2020	VOICE	2020	W20020278
-	-	-	-	J33	TRIAL COURTS	4/15/2020	2020	VOICE	2020	W20020289
-	-	-	-	J33	TRIAL COURTS	4/15/2020	2020	VOICE	2020	W20020292
-	-	-	-	J33	TRIAL COURTS	4/15/2020	2020	VOICE	2020	W20020498
3,161.02	-	-	3,161.02	J33	TRIAL COURTS	4/15/2020	2020	WAN	2020	DV20030286
64.14	-	-	64.14	J33	TRIAL COURTS	4/15/2020	2020	WAN	2020	DV20030287
238.15	-	-	238.15	J33	TRIAL COURTS	4/15/2020	2020	WAN	2020	DV20030288
195.48	-	-	195.48	J33	TRIAL COURTS	4/15/2020	2020	WAN	2020	DV20030289
279.40	-	-	279.40	J33	TRIAL COURTS	4/15/2020	2020	WAN	2020	DV20030290
198.20	-	-	198.20	J33	TRIAL COURTS	4/15/2020	2020	WAN	2020	DV20030291
354.05	-	-	354.05	J33	TRIAL COURTS	4/15/2020	2020	WAN	2020	DV20030292
1,589.42	-	-	1,589.42	J33	TRIAL COURTS	4/15/2020	2020	WAN	2020	DV20030293
202.28	-	-	202.28	J33	TRIAL COURTS	4/15/2020	2020	WAN	2020	DV20030294
470.20	-	-	470.20	J33	TRIAL COURTS	4/15/2020	2020	WAN	2020	DV20030295
354.05	-	-	354.05	J33	TRIAL COURTS	4/15/2020	2020	WAN	2020	DV20030296
392.49	-	-	392.49	J33	TRIAL COURTS	4/15/2020	2020	WAN	2020	DV20030297
570.88	-	-	570.88	J33	TRIAL COURTS	4/15/2020	2020	WAN	2020	DV20030298
144.79	-	-	144.79	J33	TRIAL COURTS	4/15/2020	2020	WAN	2020	DV20030299
118.39	-	-	118.39	J33	TRIAL COURTS	4/17/2020	2020	COMPUTIN	2020	20030248
-	-	-	-	J33	TRIAL COURTS	4/17/2020	2020	WAN	2020	DV20030286
-	-	-	-	J33	TRIAL COURTS	4/17/2020	2020	WAN	2020	DV20030297
-	-	-	-	J33	TRIAL COURTS	4/17/2020	2020	WAN	2020	DV20030299
-	-	-	-	J33	TRIAL COURTS	4/20/2020	2020	VOICE	2020	W20020275

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	J33	TRIAL COURTS	4/20/2020	2020	VOICE	2020	W20020290
16.84	-	-	16.84	J33	TRIAL COURTS	4/20/2020	2020	VOICE	2020	W20030272
10.89	-	-	10.89	J33	TRIAL COURTS	4/20/2020	2020	VOICE	2020	W20030273
30.32	-	-	30.32	J33	TRIAL COURTS	4/20/2020	2020	VOICE	2020	W20030274
94.13	-	-	94.13	J33	TRIAL COURTS	4/20/2020	2020	VOICE	2020	W20030275
104.00	-	-	104.00	J33	TRIAL COURTS	4/20/2020	2020	VOICE	2020	W20030276
96.08	-	-	96.08	J33	TRIAL COURTS	4/20/2020	2020	VOICE	2020	W20030277
87.57	-	-	87.57	J33	TRIAL COURTS	4/20/2020	2020	VOICE	2020	W20030278
403.33	-	-	403.33	J33	TRIAL COURTS	4/20/2020	2020	VOICE	2020	W20030279
436.01	-	-	436.01	J33	TRIAL COURTS	4/20/2020	2020	VOICE	2020	W20030280
361.93	-	-	361.93	J33	TRIAL COURTS	4/20/2020	2020	VOICE	2020	W20030281
391.43	-	-	391.43	J33	TRIAL COURTS	4/20/2020	2020	VOICE	2020	W20030282
517.18	-	-	517.18	J33	TRIAL COURTS	4/20/2020	2020	VOICE	2020	W20030283
17.92	-	-	17.92	J33	TRIAL COURTS	4/20/2020	2020	VOICE	2020	W20030284
1,465.16	-	-	1,465.16	J33	TRIAL COURTS	4/20/2020	2020	VOICE	2020	W20030285
131.31	-	-	131.31	J33	TRIAL COURTS	4/20/2020	2020	VOICE	2020	W20030286
146.02	-	-	146.02	J33	TRIAL COURTS	4/20/2020	2020	VOICE	2020	W20030287
201.76	-	-	201.76	J33	TRIAL COURTS	4/20/2020	2020	VOICE	2020	W20030288
138.02	-	-	138.02	J33	TRIAL COURTS	4/20/2020	2020	VOICE	2020	W20030289
954.91	-	-	954.91	J33	TRIAL COURTS	4/20/2020	2020	VOICE	2020	W20030290
76.70	-	-	76.70	J33	TRIAL COURTS	4/20/2020	2020	VOICE	2020	W20030291
522.16	-	-	522.16	J33	TRIAL COURTS	4/20/2020	2020	VOICE	2020	W20030292
152.13	-	-	152.13	J33	TRIAL COURTS	4/20/2020	2020	VOICE	2020	W20030293
152.37	-	-	152.37	J33	TRIAL COURTS	4/20/2020	2020	VOICE	2020	W20030294
-	-	-	-	J33	TRIAL COURTS	4/20/2020	2020	WAN	2020	DV20020287
-	-	-	-	J33	TRIAL COURTS	4/20/2020	2020	WAN	2020	DV20030287
-	-	-	-	J33	TRIAL COURTS	4/21/2020	2020	VOICE	2020	W19120285
-	-	-	-	J33	TRIAL COURTS	4/21/2020	2020	VOICE	2020	W20020274
-	-	-	-	J33	TRIAL COURTS	4/21/2020	2020	VOICE	2020	W20020284
226.01	-	-	226.01	J33	TRIAL COURTS	4/21/2020	2020	VOICE	2020	W20030499
44.97	-	-	44.97	J33	TRIAL COURTS	4/21/2020	2020	VOICE	2020	W20030562
-	-	-	-	J33	TRIAL COURTS	4/21/2020	2020	WAN	2020	DV20030292
-	-	-	-	J33	TRIAL COURTS	4/21/2020	2020	WAN	2020	DV20030294
-	-	-	-	J33	TRIAL COURTS	4/21/2020	2020	WAN	2020	DV20030296
-	-	-	-	J33	TRIAL COURTS	4/23/2020	2020	COMPUTIN	2020	20030248
-	-	-	-	J33	TRIAL COURTS	4/23/2020	2020	VOICE	2020	W20010284
-	-	-	-	J33	TRIAL COURTS	4/24/2020	2020	VOICE	2020	W20010282
-	-	-	-	J33	TRIAL COURTS	4/24/2020	2020	VOICE	2020	W20030278
-	-	-	-	J33	TRIAL COURTS	4/25/2020	2020	VOICE	2020	W20030286
-	-	-	-	J33	TRIAL COURTS	4/25/2020	2020	VOICE	2020	W20030291
-	-	-	-	J33	TRIAL COURTS	4/25/2020	2020	WAN	2020	DV20030290
-	-	-	-	J33	TRIAL COURTS	4/25/2020	2020	WAN	2020	DV20030293
-	-	-	-	J33	TRIAL COURTS	4/28/2020	2020	VOICE	2020	W20030282
-	-	-	-	J33	TRIAL COURTS	4/28/2020	2020	VOICE	2020	W20030285
-	-	-	-	J33	TRIAL COURTS	4/29/2020	2020	VOICE	2020	W20020293
-	-	-	-	J33	TRIAL COURTS	4/29/2020	2020	VOICE	2020	W20030284
-	-	-	-	J33	TRIAL COURTS	4/29/2020	2020	VOICE	2020	W20030287
-	-	-	-	J33	TRIAL COURTS	4/29/2020	2020	VOICE	2020	W20030293
-	-	-	-	J33	TRIAL COURTS	5/1/2020	2020	VOICE	2020	W20030294
-	-	-	-	J33	TRIAL COURTS	5/5/2020	2020	VOICE	2020	W20030272
-	-	-	-	J33	TRIAL COURTS	5/5/2020	2020	VOICE	2020	W20030273
-	-	-	-	J33	TRIAL COURTS	5/5/2020	2020	VOICE	2020	W20030290
-	-	-	-	J33	TRIAL COURTS	5/5/2020	2020	WAN	2020	DV20030295
3,161.02	-	-	3,161.02	J33	TRIAL COURTS	5/11/2020	2020	WAN	2020	DV20040291
64.14	-	-	64.14	J33	TRIAL COURTS	5/11/2020	2020	WAN	2020	DV20040292
874.10	-	-	874.10	J33	TRIAL COURTS	5/11/2020	2020	WAN	2020	DV20040293

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
164.50	-	-	164.50	J33	TRIAL COURTS	5/11/2020	2020	WAN	2020	DV20040294
779.40	-	-	779.40	J33	TRIAL COURTS	5/11/2020	2020	WAN	2020	DV20040295
445.10	-	-	445.10	J33	TRIAL COURTS	5/11/2020	2020	WAN	2020	DV20040296
354.05	-	-	354.05	J33	TRIAL COURTS	5/11/2020	2020	WAN	2020	DV20040297
1,589.42	-	-	1,589.42	J33	TRIAL COURTS	5/11/2020	2020	WAN	2020	DV20040298
271.14	-	-	271.14	J33	TRIAL COURTS	5/11/2020	2020	WAN	2020	DV20040299
470.20	-	-	470.20	J33	TRIAL COURTS	5/11/2020	2020	WAN	2020	DV20040300
354.05	-	-	354.05	J33	TRIAL COURTS	5/11/2020	2020	WAN	2020	DV20040301
392.49	-	-	392.49	J33	TRIAL COURTS	5/11/2020	2020	WAN	2020	DV20040302
467.36	-	-	467.36	J33	TRIAL COURTS	5/11/2020	2020	WAN	2020	DV20040303
144.79	-	-	144.79	J33	TRIAL COURTS	5/11/2020	2020	WAN	2020	DV20040304
-	-	-	-	J33	TRIAL COURTS	5/15/2020	2020	VOICE	2020	W19120281
-	-	-	-	J33	TRIAL COURTS	5/15/2020	2020	VOICE	2020	W19120289
-	-	-	-	J33	TRIAL COURTS	5/15/2020	2020	VOICE	2020	W20010281
-	-	-	-	J33	TRIAL COURTS	5/15/2020	2020	VOICE	2020	W20010288
-	-	-	-	J33	TRIAL COURTS	5/15/2020	2020	VOICE	2020	W20020280
-	-	-	-	J33	TRIAL COURTS	5/15/2020	2020	VOICE	2020	W20020288
-	-	-	-	J33	TRIAL COURTS	5/15/2020	2020	VOICE	2020	W20030279
-	-	-	-	J33	TRIAL COURTS	5/15/2020	2020	VOICE	2020	W20030288
183.08	-	-	183.08	J33	TRIAL COURTS	5/15/2020	2020	VOICE	2020	W20040275
319.61	-	-	319.61	J33	TRIAL COURTS	5/15/2020	2020	VOICE	2020	W20040276
24.24	-	-	24.24	J33	TRIAL COURTS	5/15/2020	2020	VOICE	2020	W20040277
96.30	-	-	96.30	J33	TRIAL COURTS	5/15/2020	2020	VOICE	2020	W20040278
101.08	-	-	101.08	J33	TRIAL COURTS	5/15/2020	2020	VOICE	2020	W20040279
119.70	-	-	119.70	J33	TRIAL COURTS	5/15/2020	2020	VOICE	2020	W20040280
31.97	-	-	31.97	J33	TRIAL COURTS	5/15/2020	2020	VOICE	2020	W20040281
413.65	-	-	413.65	J33	TRIAL COURTS	5/15/2020	2020	VOICE	2020	W20040282
311.85	-	-	311.85	J33	TRIAL COURTS	5/15/2020	2020	VOICE	2020	W20040283
96.45	-	-	96.45	J33	TRIAL COURTS	5/15/2020	2020	VOICE	2020	W20040284
315.68	-	-	315.68	J33	TRIAL COURTS	5/15/2020	2020	VOICE	2020	W20040285
407.53	-	-	407.53	J33	TRIAL COURTS	5/15/2020	2020	VOICE	2020	W20040286
316.90	-	-	316.90	J33	TRIAL COURTS	5/15/2020	2020	VOICE	2020	W20040287
1,478.17	-	-	1,478.17	J33	TRIAL COURTS	5/15/2020	2020	VOICE	2020	W20040288
89.89	-	-	89.89	J33	TRIAL COURTS	5/15/2020	2020	VOICE	2020	W20040289
237.89	-	-	237.89	J33	TRIAL COURTS	5/15/2020	2020	VOICE	2020	W20040290
203.26	-	-	203.26	J33	TRIAL COURTS	5/15/2020	2020	VOICE	2020	W20040291
195.99	-	-	195.99	J33	TRIAL COURTS	5/15/2020	2020	VOICE	2020	W20040292
2,750.26	-	-	2,750.26	J33	TRIAL COURTS	5/15/2020	2020	VOICE	2020	W20040293
244.09	-	-	244.09	J33	TRIAL COURTS	5/15/2020	2020	VOICE	2020	W20040294
430.97	-	-	430.97	J33	TRIAL COURTS	5/15/2020	2020	VOICE	2020	W20040295
439.88	-	-	439.88	J33	TRIAL COURTS	5/15/2020	2020	VOICE	2020	W20040296
146.13	-	-	146.13	J33	TRIAL COURTS	5/15/2020	2020	VOICE	2020	W20040297
366.54	-	-	366.54	J33	TRIAL COURTS	5/15/2020	2020	VOICE	2020	W20040503
66.30	-	-	66.30	J33	TRIAL COURTS	5/15/2020	2020	VOICE	2020	W20040568
-	-	-	-	J33	TRIAL COURTS	5/15/2020	2020	WAN	2020	DV20040295
-	-	-	-	J33	TRIAL COURTS	5/15/2020	2020	WAN	2020	DV20040298
-	-	-	-	J33	TRIAL COURTS	5/15/2020	2020	WAN	2020	DV20040302
-	-	-	-	J33	TRIAL COURTS	5/15/2020	2020	WAN	2020	DV20040304
-	-	-	-	J33	TRIAL COURTS	5/18/2020	2020	WAN	2020	DV20030289
-	-	-	-	J33	TRIAL COURTS	5/18/2020	2020	WAN	2020	DV20040294
-	-	(149.64)	(149.64)	J33	TRIAL COURTS	5/18/2020	2020	WAN	2020	DV20040303CR
-	-	-	-	J33	TRIAL COURTS	5/19/2020	2020	VOICE	2020	W20020281
-	-	-	-	J33	TRIAL COURTS	5/19/2020	2020	VOICE	2020	W20030275
-	-	-	-	J33	TRIAL COURTS	5/19/2020	2020	VOICE	2020	W20040284
-	-	-	-	J33	TRIAL COURTS	5/19/2020	2020	WAN	2020	DV20040291
-	-	-	-	J33	TRIAL COURTS	5/21/2020	2020	VOICE	2020	W20030281

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	J33	TRIAL COURTS	5/21/2020	2020	VOICE	2020	W20040277
-	-	-	-	J33	TRIAL COURTS	5/21/2020	2020	VOICE	2020	W20040568
-	-	(191.40)	(191.40)	J33	TRIAL COURTS	5/21/2020	2020	WAN	2020	DV20030298
-	-	-	-	J33	TRIAL COURTS	5/21/2020	2020	WAN	2020	DV20030298CR
-	-	-	-	J33	TRIAL COURTS	5/21/2020	2020	WAN	2020	DV20040297
-	-	-	-	J33	TRIAL COURTS	5/21/2020	2020	WAN	2020	DV20040301
-	-	-	-	J33	TRIAL COURTS	5/22/2020	2020	VOICE	2020	W20040289
-	-	-	-	J33	TRIAL COURTS	5/22/2020	2020	VOICE	2020	W20040294
-	-	-	-	J33	TRIAL COURTS	5/22/2020	2020	WAN	2020	DV20040292
-	-	-	-	J33	TRIAL COURTS	5/26/2020	2020	VOICE	2020	W20040285
-	-	-	-	J33	TRIAL COURTS	5/26/2020	2020	VOICE	2020	W20040288
131.70	-	-	131.70	J33	TRIAL COURTS	5/27/2020	2020	COMPUTIN	2020	20040242
-	-	-	-	J33	TRIAL COURTS	5/27/2020	2020	VOICE	2020	W20030276
-	-	-	-	J33	TRIAL COURTS	5/27/2020	2020	VOICE	2020	W20030277
-	-	-	-	J33	TRIAL COURTS	5/27/2020	2020	VOICE	2020	W20030289
-	-	-	-	J33	TRIAL COURTS	5/27/2020	2020	VOICE	2020	W20030499
-	-	-	-	J33	TRIAL COURTS	5/27/2020	2020	VOICE	2020	W20040279
-	-	-	-	J33	TRIAL COURTS	5/27/2020	2020	VOICE	2020	W20040280
-	-	-	-	J33	TRIAL COURTS	5/27/2020	2020	VOICE	2020	W20040292
-	-	-	-	J33	TRIAL COURTS	5/27/2020	2020	VOICE	2020	W20040503
-	-	-	-	J33	TRIAL COURTS	5/28/2020	2020	VOICE	2020	W20040295
-	-	-	-	J33	TRIAL COURTS	6/1/2020	2020	VOICE	2020	W20040275
-	-	-	-	J33	TRIAL COURTS	6/1/2020	2020	VOICE	2020	W20040276
-	-	-	-	J33	TRIAL COURTS	6/1/2020	2020	VOICE	2020	W20040287
-	-	-	-	J33	TRIAL COURTS	6/1/2020	2020	VOICE	2020	W20040290
-	-	-	-	J33	TRIAL COURTS	6/1/2020	2020	VOICE	2020	W20040296
-	-	-	-	J33	TRIAL COURTS	6/3/2020	2020	VOICE	2020	W20040293
-	-	-	-	J33	TRIAL COURTS	6/3/2020	2020	WAN	2020	DV20040300
-	-	-	-	J33	TRIAL COURTS	6/5/2020	2020	VOICE	2020	W20040297
4,822.51	-	-	4,822.51	J33	TRIAL COURTS	6/9/2020	2020	WAN	2020	DV20050290
64.14	-	-	64.14	J33	TRIAL COURTS	6/9/2020	2020	WAN	2020	DV20050291
474.72	-	-	474.72	J33	TRIAL COURTS	6/9/2020	2020	WAN	2020	DV20050292
72.24	-	-	72.24	J33	TRIAL COURTS	6/9/2020	2020	WAN	2020	DV20050293
279.40	-	-	279.40	J33	TRIAL COURTS	6/9/2020	2020	WAN	2020	DV20050294
283.80	-	-	283.80	J33	TRIAL COURTS	6/9/2020	2020	WAN	2020	DV20050295
354.05	-	-	354.05	J33	TRIAL COURTS	6/9/2020	2020	WAN	2020	DV20050296
1,589.42	-	-	1,589.42	J33	TRIAL COURTS	6/9/2020	2020	WAN	2020	DV20050297
183.01	-	-	183.01	J33	TRIAL COURTS	6/9/2020	2020	WAN	2020	DV20050298
470.20	-	-	470.20	J33	TRIAL COURTS	6/9/2020	2020	WAN	2020	DV20050299
354.05	-	-	354.05	J33	TRIAL COURTS	6/9/2020	2020	WAN	2020	DV20050300
392.49	-	-	392.49	J33	TRIAL COURTS	6/9/2020	2020	WAN	2020	DV20050301
317.72	-	-	317.72	J33	TRIAL COURTS	6/9/2020	2020	WAN	2020	DV20050302
144.79	-	-	144.79	J33	TRIAL COURTS	6/9/2020	2020	WAN	2020	DV20050303
-	-	-	-	J33	TRIAL COURTS	6/11/2020	2020	WAN	2020	DV20050303
116.69	-	-	116.69	J33	TRIAL COURTS	6/12/2020	2020	COMPUTIN	2020	20050244
-	-	-	-	J33	TRIAL COURTS	6/12/2020	2020	WAN	2020	DV20050296
-	-	-	-	J33	TRIAL COURTS	6/12/2020	2020	WAN	2020	DV20050300
496.19	-	-	496.19	J33	TRIAL COURTS	6/16/2020	2020	VOICE	2020	W20050277
566.81	-	-	566.81	J33	TRIAL COURTS	6/16/2020	2020	VOICE	2020	W20050278
18.96	-	-	18.96	J33	TRIAL COURTS	6/16/2020	2020	VOICE	2020	W20050279
86.30	-	-	86.30	J33	TRIAL COURTS	6/16/2020	2020	VOICE	2020	W20050280
100.42	-	-	100.42	J33	TRIAL COURTS	6/16/2020	2020	VOICE	2020	W20050281
121.66	-	-	121.66	J33	TRIAL COURTS	6/16/2020	2020	VOICE	2020	W20050282
36.14	-	-	36.14	J33	TRIAL COURTS	6/16/2020	2020	VOICE	2020	W20050283
405.16	-	-	405.16	J33	TRIAL COURTS	6/16/2020	2020	VOICE	2020	W20050284
526.19	-	-	526.19	J33	TRIAL COURTS	6/16/2020	2020	VOICE	2020	W20050285

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
91.89	-	-	91.89	J33	TRIAL COURTS	6/16/2020	2020	VOICE	2020	W20050286
314.61	-	-	314.61	J33	TRIAL COURTS	6/16/2020	2020	VOICE	2020	W20050287
441.60	-	-	441.60	J33	TRIAL COURTS	6/16/2020	2020	VOICE	2020	W20050288
533.20	-	-	533.20	J33	TRIAL COURTS	6/16/2020	2020	VOICE	2020	W20050289
1,476.65	-	-	1,476.65	J33	TRIAL COURTS	6/16/2020	2020	VOICE	2020	W20050290
80.41	-	-	80.41	J33	TRIAL COURTS	6/16/2020	2020	VOICE	2020	W20050291
74.99	-	-	74.99	J33	TRIAL COURTS	6/16/2020	2020	VOICE	2020	W20050292
268.75	-	-	268.75	J33	TRIAL COURTS	6/16/2020	2020	VOICE	2020	W20050293
281.14	-	-	281.14	J33	TRIAL COURTS	6/16/2020	2020	VOICE	2020	W20050294
1,501.78	-	-	1,501.78	J33	TRIAL COURTS	6/16/2020	2020	VOICE	2020	W20050295
60.38	-	-	60.38	J33	TRIAL COURTS	6/16/2020	2020	VOICE	2020	W20050296
432.49	-	-	432.49	J33	TRIAL COURTS	6/16/2020	2020	VOICE	2020	W20050297
869.67	-	-	869.67	J33	TRIAL COURTS	6/16/2020	2020	VOICE	2020	W20050298
146.37	-	-	146.37	J33	TRIAL COURTS	6/16/2020	2020	VOICE	2020	W20050299
-	-	-	-	J33	TRIAL COURTS	6/17/2020	2020	COMPUTIN	2020	20050244
-	-	-	-	J33	TRIAL COURTS	6/17/2020	2020	VOICE	2020	W19080295
-	-	-	-	J33	TRIAL COURTS	6/17/2020	2020	VOICE	2020	W19120280
-	-	-	-	J33	TRIAL COURTS	6/17/2020	2020	VOICE	2020	W20020279
-	-	-	-	J33	TRIAL COURTS	6/17/2020	2020	VOICE	2020	W20050299
-	-	-	-	J33	TRIAL COURTS	6/17/2020	2020	WAN	2020	DV20050298
-	-	-	-	J33	TRIAL COURTS	6/17/2020	2020	WAN	2020	DV20050301
-	-	-	-	J33	TRIAL COURTS	6/18/2020	2020	VOICE	2020	W19110281
-	-	-	-	J33	TRIAL COURTS	6/18/2020	2020	WAN	2020	DV20040303
-	-	-	-	J33	TRIAL COURTS	6/18/2020	2020	WAN	2020	DV20040303CR
-	-	-	-	J33	TRIAL COURTS	6/19/2020	2020	WAN	2020	DV20050291
-	-	-	-	J33	TRIAL COURTS	6/19/2020	2020	WAN	2020	DV20050302
-	-	-	-	J33	TRIAL COURTS	6/23/2020	2020	VOICE	2020	W20050286
-	-	-	-	J33	TRIAL COURTS	6/23/2020	2020	WAN	2020	DV20050293
-	-	-	-	J33	TRIAL COURTS	6/23/2020	2020	WAN	2020	DV20050294
-	-	-	-	J33	TRIAL COURTS	6/23/2020	2020	WAN	2020	DV20050297
-	-	-	-	J33	TRIAL COURTS	6/24/2020	2020	VOICE	2020	W20050287
-	-	-	-	J33	TRIAL COURTS	6/24/2020	2020	VOICE	2020	W20050290
-	-	-	-	J33	TRIAL COURTS	6/26/2020	2020	VOICE	2020	W20040278
-	-	-	-	J33	TRIAL COURTS	6/26/2020	2020	VOICE	2020	W20040282
-	-	-	-	J33	TRIAL COURTS	6/26/2020	2020	VOICE	2020	W20040291
-	-	-	-	J33	TRIAL COURTS	6/26/2020	2020	VOICE	2020	W20050278
-	-	-	-	J33	TRIAL COURTS	6/26/2020	2020	VOICE	2020	W20050280
-	-	-	-	J33	TRIAL COURTS	6/26/2020	2020	VOICE	2020	W20050284
-	-	-	-	J33	TRIAL COURTS	6/26/2020	2020	VOICE	2020	W20050291
-	-	-	-	J33	TRIAL COURTS	6/26/2020	2020	VOICE	2020	W20050292
-	-	-	-	J33	TRIAL COURTS	6/26/2020	2020	VOICE	2020	W20050293
-	-	-	-	J33	TRIAL COURTS	6/26/2020	2020	VOICE	2020	W20050298
-	-	-	-	J33	TRIAL COURTS	6/29/2020	2020	VOICE	2020	W20030292
-	-	-	-	J33	TRIAL COURTS	6/29/2020	2020	WAN	2020	DV20050290
-	-	-	-	J33	TRIAL COURTS	6/29/2020	2020	WAN	2020	DV20050299
-	-	-	-	J33	TRIAL COURTS	7/1/2020	2020	VOICE	2020	W20050277
-	-	-	-	J33	TRIAL COURTS	7/1/2020	2020	VOICE	2020	W20050289
-	-	-	-	J33	TRIAL COURTS	7/1/2020	2020	VOICE	2020	W20050295
-	-	-	-	J33	TRIAL COURTS	7/1/2020	2020	VOICE	2020	W20050296
-	-	-	-	J33	TRIAL COURTS	7/1/2020	2020	WAN	2020	DV20030298
363.20	-	-	363.20	J33	TRIAL COURTS	7/2/2020	2020	VOICE	2020	W20050501
12.00	-	-	12.00	J33	TRIAL COURTS	7/2/2020	2020	VOICE	2020	W20050565
-	-	-	-	J33	TRIAL COURTS	7/9/2020	2020	VOICE	2021	W20050283
250.00	-	-	250.00	J33	TRIAL COURTS	7/13/2020	2020	WAN	2020	DV20060296
5,365.62	-	-	5,365.62	J33	TRIAL COURTS	7/13/2020	2020	WAN	2020	DV20060297
64.14	-	-	64.14	J33	TRIAL COURTS	7/13/2020	2020	WAN	2020	DV20060298

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
1,720.04	-	-	1,720.04	J33	TRIAL COURTS	7/13/2020	2020	WAN	2020	DV20060299
474.72	-	-	474.72	J33	TRIAL COURTS	7/13/2020	2020	WAN	2020	DV20060300
72.24	-	-	72.24	J33	TRIAL COURTS	7/13/2020	2020	WAN	2020	DV20060301
279.40	-	-	279.40	J33	TRIAL COURTS	7/13/2020	2020	WAN	2020	DV20060302
283.80	-	-	283.80	J33	TRIAL COURTS	7/13/2020	2020	WAN	2020	DV20060303
354.05	-	-	354.05	J33	TRIAL COURTS	7/13/2020	2020	WAN	2020	DV20060304
1,589.42	-	-	1,589.42	J33	TRIAL COURTS	7/13/2020	2020	WAN	2020	DV20060305
185.76	-	-	185.76	J33	TRIAL COURTS	7/13/2020	2020	WAN	2020	DV20060306
470.20	-	-	470.20	J33	TRIAL COURTS	7/13/2020	2020	WAN	2020	DV20060307
354.05	-	-	354.05	J33	TRIAL COURTS	7/13/2020	2020	WAN	2020	DV20060308
500.00	-	-	500.00	J33	TRIAL COURTS	7/13/2020	2020	WAN	2020	DV20060309
392.49	-	-	392.49	J33	TRIAL COURTS	7/13/2020	2020	WAN	2020	DV20060310
317.72	-	-	317.72	J33	TRIAL COURTS	7/13/2020	2020	WAN	2020	DV20060311
115.83	-	-	115.83	J33	TRIAL COURTS	7/13/2020	2020	WAN	2020	DV20060312
183.35	-	-	183.35	J33	TRIAL COURTS	7/14/2020	2020	COMPUTIN	2020	20060251
-	-	-	-	J33	TRIAL COURTS	7/14/2020	2020	VOICE	2021	W20030274
449.94	-	-	449.94	J33	TRIAL COURTS	7/15/2020	2020	VOICE	2020	W20060277
969.88	-	-	969.88	J33	TRIAL COURTS	7/15/2020	2020	VOICE	2020	W20060278
13.99	-	-	13.99	J33	TRIAL COURTS	7/15/2020	2020	VOICE	2020	W20060279
86.39	-	-	86.39	J33	TRIAL COURTS	7/15/2020	2020	VOICE	2020	W20060280
0.10	-	-	0.10	J33	TRIAL COURTS	7/15/2020	2020	VOICE	2020	W20060281
104.35	-	-	104.35	J33	TRIAL COURTS	7/15/2020	2020	VOICE	2020	W20060282
122.12	-	-	122.12	J33	TRIAL COURTS	7/15/2020	2020	VOICE	2020	W20060283
80.62	-	-	80.62	J33	TRIAL COURTS	7/15/2020	2020	VOICE	2020	W20060284
395.72	-	-	395.72	J33	TRIAL COURTS	7/15/2020	2020	VOICE	2020	W20060285
596.19	-	-	596.19	J33	TRIAL COURTS	7/15/2020	2020	VOICE	2020	W20060286
30.72	-	-	30.72	J33	TRIAL COURTS	7/15/2020	2020	VOICE	2020	W20060287
189.19	-	-	189.19	J33	TRIAL COURTS	7/15/2020	2020	VOICE	2020	W20060288
493.47	-	-	493.47	J33	TRIAL COURTS	7/15/2020	2020	VOICE	2020	W20060289
355.97	-	-	355.97	J33	TRIAL COURTS	7/15/2020	2020	VOICE	2020	W20060290
567.41	-	-	567.41	J33	TRIAL COURTS	7/15/2020	2020	VOICE	2020	W20060291
52.08	-	-	52.08	J33	TRIAL COURTS	7/15/2020	2020	VOICE	2020	W20060292
18.36	-	-	18.36	J33	TRIAL COURTS	7/15/2020	2020	VOICE	2020	W20060293
194.81	-	-	194.81	J33	TRIAL COURTS	7/15/2020	2020	VOICE	2020	W20060294
184.13	-	-	184.13	J33	TRIAL COURTS	7/15/2020	2020	VOICE	2020	W20060295
621.97	-	-	621.97	J33	TRIAL COURTS	7/15/2020	2020	VOICE	2020	W20060296
58.44	-	-	58.44	J33	TRIAL COURTS	7/15/2020	2020	VOICE	2020	W20060297
153.26	-	-	153.26	J33	TRIAL COURTS	7/15/2020	2020	VOICE	2020	W20060298
518.35	-	-	518.35	J33	TRIAL COURTS	7/15/2020	2020	VOICE	2020	W20060299
146.60	-	-	146.60	J33	TRIAL COURTS	7/15/2020	2020	VOICE	2020	W20060300
-	-	-	-	J33	TRIAL COURTS	7/15/2020	2020	VOICE	2021	W20040281
-	-	-	-	J33	TRIAL COURTS	7/15/2020	2020	WAN	2021	DV20030288
-	-	-	-	J33	TRIAL COURTS	7/15/2020	2020	WAN	2021	DV20060302
-	-	-	-	J33	TRIAL COURTS	7/15/2020	2020	WAN	2021	DV20060305
-	-	-	-	J33	TRIAL COURTS	7/15/2020	2020	WAN	2021	DV20060310
-	-	-	-	J33	TRIAL COURTS	7/15/2020	2020	WAN	2021	DV20060311
-	-	-	-	J33	TRIAL COURTS	7/16/2020	2020	VOICE	2021	W20060288
-	-	-	-	J33	TRIAL COURTS	7/16/2020	2020	VOICE	2021	W20060300
-	-	-	-	J33	TRIAL COURTS	7/16/2020	2020	WAN	2021	DV20060312
-	-	-	-	J33	TRIAL COURTS	7/17/2020	2020	VOICE	2021	W20040286
-	-	-	-	J33	TRIAL COURTS	7/17/2020	2020	VOICE	2021	W20050288
-	-	-	-	J33	TRIAL COURTS	7/17/2020	2020	VOICE	2021	W20060289
-	-	-	-	J33	TRIAL COURTS	7/21/2020	2020	COMPUTIN	2021	20060251
328.14	-	-	328.14	J33	TRIAL COURTS	7/21/2020	2020	VOICE	2020	W20060505
-	-	-	-	J33	TRIAL COURTS	7/21/2020	2020	VOICE	2021	W20050279
-	-	-	-	J33	TRIAL COURTS	7/21/2020	2020	VOICE	2021	W20060279

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	J33	TRIAL COURTS	7/21/2020	2020	VOICE	2021	W20060296
-	-	-	-	J33	TRIAL COURTS	7/21/2020	2020	WAN	2021	DV20060297
-	-	-	-	J33	TRIAL COURTS	7/21/2020	2020	WAN	2021	DV20060307
-	-	-	-	J33	TRIAL COURTS	7/22/2020	2020	VOICE	2021	W20030280
-	-	-	-	J33	TRIAL COURTS	7/22/2020	2020	WAN	2021	DV20030291
-	-	-	-	J33	TRIAL COURTS	7/24/2020	2020	VOICE	2021	W20050565
-	-	-	-	J33	TRIAL COURTS	7/24/2020	2020	VOICE	2021	W20060280
-	-	-	-	J33	TRIAL COURTS	7/24/2020	2020	WAN	2021	DV20060301
-	-	-	-	J33	TRIAL COURTS	7/24/2020	2020	WAN	2021	DV20060304
-	-	-	-	J33	TRIAL COURTS	7/24/2020	2020	WAN	2021	DV20060306
-	-	-	-	J33	TRIAL COURTS	7/24/2020	2020	WAN	2021	DV20060308
-	-	-	-	J33	TRIAL COURTS	7/27/2020	2020	VOICE	2021	W20060287
-	-	-	-	J33	TRIAL COURTS	7/27/2020	2020	VOICE	2021	W20060290
-	-	-	-	J33	TRIAL COURTS	7/27/2020	2020	VOICE	2021	W20060292
-	-	-	-	J33	TRIAL COURTS	7/27/2020	2020	VOICE	2021	W20060299
-	-	-	-	J33	TRIAL COURTS	7/27/2020	2020	WAN	2021	DV20060298
-	-	-	-	J33	TRIAL COURTS	7/28/2020	2020	VOICE	2021	W20050281
-	-	-	-	J33	TRIAL COURTS	7/28/2020	2020	VOICE	2021	W20050282
-	-	-	-	J33	TRIAL COURTS	7/28/2020	2020	VOICE	2021	W20050294
-	-	-	-	J33	TRIAL COURTS	7/28/2020	2020	VOICE	2021	W20050297
-	-	-	-	J33	TRIAL COURTS	7/28/2020	2020	VOICE	2021	W20050501
-	-	-	-	J33	TRIAL COURTS	7/28/2020	2020	VOICE	2021	W20060282
-	-	-	-	J33	TRIAL COURTS	7/28/2020	2020	VOICE	2021	W20060283
-	-	-	-	J33	TRIAL COURTS	7/28/2020	2020	VOICE	2021	W20060293
-	-	-	-	J33	TRIAL COURTS	7/28/2020	2020	VOICE	2021	W20060295
-	-	-	-	J33	TRIAL COURTS	7/28/2020	2020	VOICE	2021	W20060298
-	-	-	-	J33	TRIAL COURTS	7/28/2020	2020	VOICE	2021	W20060505
-	-	-	-	J33	TRIAL COURTS	7/28/2020	2020	WAN	2021	DV20060296
-	-	-	-	J33	TRIAL COURTS	7/29/2020	2020	VOICE	2021	W20040283
-	-	-	-	J33	TRIAL COURTS	7/29/2020	2020	VOICE	2021	W20050285
-	-	-	-	J33	TRIAL COURTS	7/29/2020	2020	VOICE	2021	W20060291
-	-	-	-	J33	TRIAL COURTS	8/1/2020	2020	VOICE	2021	W20060297
-	-	-	-	J33	TRIAL COURTS	8/7/2020	2020	VOICE	2021	W20060277
-	-	-	-	J33	TRIAL COURTS	8/7/2020	2020	VOICE	2021	W20060278
-	-	-	-	J33	TRIAL COURTS	8/7/2020	2020	VOICE	2021	W20060284
-	-	-	-	J33	TRIAL COURTS	8/7/2020	2020	VOICE	2021	W20060286
-	-	-	-	J33	TRIAL COURTS	8/12/2020	2020	VOICE	2021	W20060294
-	-	-	-	J33	TRIAL COURTS	8/13/2020	2020	VOICE	2021	W20060285
45.87	-	-	45.87	J50	GUARDIAN AD LITEM BOARD	8/21/2019	2020	VOICE	2020	W19070298
-	-	-	-	J50	GUARDIAN AD LITEM BOARD	8/27/2019	2020	VOICE	2020	W19070298
63.94	-	-	63.94	J50	GUARDIAN AD LITEM BOARD	10/21/2019	2020	VOICE	2020	W19090300
33.36	-	-	33.36	J50	GUARDIAN AD LITEM BOARD	11/21/2019	2020	VOICE	2020	W19100298
-	-	-	-	J50	GUARDIAN AD LITEM BOARD	12/3/2019	2020	VOICE	2020	W19090300
-	-	-	-	J50	GUARDIAN AD LITEM BOARD	12/3/2019	2020	VOICE	2020	W19100298
34.75	-	-	34.75	J50	GUARDIAN AD LITEM BOARD	1/16/2020	2020	VOICE	2020	W19120297
-	-	-	-	J50	GUARDIAN AD LITEM BOARD	2/27/2020	2020	VOICE	2020	W19120297
69.50	-	-	69.50	J50	GUARDIAN AD LITEM BOARD	4/20/2020	2020	VOICE	2020	W20030295
-	-	-	-	J50	GUARDIAN AD LITEM BOARD	4/28/2020	2020	VOICE	2020	W20030295
31.97	-	-	31.97	J50	GUARDIAN AD LITEM BOARD	5/15/2020	2020	VOICE	2020	W20040298
79.23	-	-	79.23	J50	GUARDIAN AD LITEM BOARD	6/16/2020	2020	VOICE	2020	W20050300
73.67	-	-	73.67	J50	GUARDIAN AD LITEM BOARD	7/15/2020	2020	VOICE	2020	W20060301
15,058.46	-	-	15,058.46	J52	PUBLIC DEFENSE BOARD	8/12/2019	2020	WAN	2020	DV19070289
3.40	-	-	3.40	J52	PUBLIC DEFENSE BOARD	8/17/2019	2020	COMPUTIN	2020	19070252
13.78	-	-	13.78	J52	PUBLIC DEFENSE BOARD	8/17/2019	2020	COMPUTIN	2020	19070253
36.19	-	-	36.19	J52	PUBLIC DEFENSE BOARD	8/17/2019	2020	COMPUTIN	2020	19070254
5.48	-	-	5.48	J52	PUBLIC DEFENSE BOARD	8/17/2019	2020	COMPUTIN	2020	19070255

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
38.99	-	-	38.99	J52	PUBLIC DEFENSE BOARD	8/17/2019	2020	COMPUTIN	2020	19070256
33.64	-	-	33.64	J52	PUBLIC DEFENSE BOARD	8/17/2019	2020	COMPUTIN	2020	19070257
26.01	-	-	26.01	J52	PUBLIC DEFENSE BOARD	8/17/2019	2020	COMPUTIN	2020	19070258
39.95	-	-	39.95	J52	PUBLIC DEFENSE BOARD	8/17/2019	2020	COMPUTIN	2020	19070259
27.01	-	-	27.01	J52	PUBLIC DEFENSE BOARD	8/17/2019	2020	COMPUTIN	2020	19070260
2,279.15	-	-	2,279.15	J52	PUBLIC DEFENSE BOARD	8/17/2019	2020	COMPUTIN	2020	19070261
-	-	-	-	J52	PUBLIC DEFENSE BOARD	8/18/2019	2020	COMPUTIN	2020	19070253
7.61	-	-	7.61	J52	PUBLIC DEFENSE BOARD	8/21/2019	2020	VOICE	2020	W19070299
893.69	-	-	893.69	J52	PUBLIC DEFENSE BOARD	8/21/2019	2020	VOICE	2020	W19070300
514.23	-	-	514.23	J52	PUBLIC DEFENSE BOARD	8/21/2019	2020	VOICE	2020	W19070301
1,260.32	-	-	1,260.32	J52	PUBLIC DEFENSE BOARD	8/21/2019	2020	VOICE	2020	W19070302
979.75	-	-	979.75	J52	PUBLIC DEFENSE BOARD	8/21/2019	2020	VOICE	2020	W19070303
313.72	-	-	313.72	J52	PUBLIC DEFENSE BOARD	8/21/2019	2020	VOICE	2020	W19070304
681.14	-	-	681.14	J52	PUBLIC DEFENSE BOARD	8/21/2019	2020	VOICE	2020	W19070305
1,423.41	-	-	1,423.41	J52	PUBLIC DEFENSE BOARD	8/21/2019	2020	VOICE	2020	W19070306
819.67	-	-	819.67	J52	PUBLIC DEFENSE BOARD	8/21/2019	2020	VOICE	2020	W19070307
246.74	-	-	246.74	J52	PUBLIC DEFENSE BOARD	8/21/2019	2020	VOICE	2020	W19070308
351.48	-	-	351.48	J52	PUBLIC DEFENSE BOARD	8/21/2019	2020	VOICE	2020	W19070309
1,094.76	-	-	1,094.76	J52	PUBLIC DEFENSE BOARD	8/21/2019	2020	VOICE	2020	W19070310
-	-	-	-	J52	PUBLIC DEFENSE BOARD	8/22/2019	2020	COMPUTIN	2020	19070255
-	-	-	-	J52	PUBLIC DEFENSE BOARD	8/23/2019	2020	COMPUTIN	2020	19070259
-	-	-	-	J52	PUBLIC DEFENSE BOARD	8/27/2019	2020	COMPUTIN	2020	19070257
-	-	-	-	J52	PUBLIC DEFENSE BOARD	8/27/2019	2020	VOICE	2020	W19070299
-	-	-	-	J52	PUBLIC DEFENSE BOARD	8/27/2019	2020	VOICE	2020	W19070301
-	-	-	-	J52	PUBLIC DEFENSE BOARD	8/27/2019	2020	VOICE	2020	W19070302
-	-	-	-	J52	PUBLIC DEFENSE BOARD	8/27/2019	2020	VOICE	2020	W19070307
-	-	-	-	J52	PUBLIC DEFENSE BOARD	8/28/2019	2020	COMPUTIN	2020	19070258
-	-	-	-	J52	PUBLIC DEFENSE BOARD	8/28/2019	2020	VOICE	2020	W19070300
-	-	-	-	J52	PUBLIC DEFENSE BOARD	8/28/2019	2020	VOICE	2020	W19070308
-	-	-	-	J52	PUBLIC DEFENSE BOARD	8/30/2019	2020	COMPUTIN	2020	19070256
-	-	-	-	J52	PUBLIC DEFENSE BOARD	8/30/2019	2020	VOICE	2020	W19070305
-	-	-	-	J52	PUBLIC DEFENSE BOARD	8/30/2019	2020	VOICE	2020	W19070310
-	-	-	-	J52	PUBLIC DEFENSE BOARD	9/5/2019	2020	COMPUTIN	2020	19070261
-	-	-	-	J52	PUBLIC DEFENSE BOARD	9/9/2019	2020	VOICE	2020	W19070304
13,890.56	-	-	13,890.56	J52	PUBLIC DEFENSE BOARD	9/13/2019	2020	WAN	2020	DV19080289
-	-	-	-	J52	PUBLIC DEFENSE BOARD	9/17/2019	2020	WAN	2020	DV19070289
18.38	-	-	18.38	J52	PUBLIC DEFENSE BOARD	9/20/2019	2020	COMPUTIN	2020	19080253
12.79	-	-	12.79	J52	PUBLIC DEFENSE BOARD	9/20/2019	2020	COMPUTIN	2020	19080254
32.63	-	-	32.63	J52	PUBLIC DEFENSE BOARD	9/20/2019	2020	COMPUTIN	2020	19080255
2.84	-	-	2.84	J52	PUBLIC DEFENSE BOARD	9/20/2019	2020	COMPUTIN	2020	19080256
17.02	-	-	17.02	J52	PUBLIC DEFENSE BOARD	9/20/2019	2020	COMPUTIN	2020	19080257
20.41	-	-	20.41	J52	PUBLIC DEFENSE BOARD	9/20/2019	2020	COMPUTIN	2020	19080258
18.80	-	-	18.80	J52	PUBLIC DEFENSE BOARD	9/20/2019	2020	COMPUTIN	2020	19080259
8.29	-	-	8.29	J52	PUBLIC DEFENSE BOARD	9/20/2019	2020	COMPUTIN	2020	19080260
16.33	-	-	16.33	J52	PUBLIC DEFENSE BOARD	9/20/2019	2020	COMPUTIN	2020	19080261
2,290.06	-	-	2,290.06	J52	PUBLIC DEFENSE BOARD	9/20/2019	2020	COMPUTIN	2020	19080262
14.66	-	-	14.66	J52	PUBLIC DEFENSE BOARD	9/20/2019	2020	COMPUTIN	2020	19080263
-	-	-	-	J52	PUBLIC DEFENSE BOARD	9/21/2019	2020	COMPUTIN	2020	19080256
12.51	-	-	12.51	J52	PUBLIC DEFENSE BOARD	9/21/2019	2020	VOICE	2020	W19080298
882.57	-	-	882.57	J52	PUBLIC DEFENSE BOARD	9/21/2019	2020	VOICE	2020	W19080299
538.59	-	-	538.59	J52	PUBLIC DEFENSE BOARD	9/21/2019	2020	VOICE	2020	W19080300
1,253.96	-	-	1,253.96	J52	PUBLIC DEFENSE BOARD	9/21/2019	2020	VOICE	2020	W19080301
977.99	-	-	977.99	J52	PUBLIC DEFENSE BOARD	9/21/2019	2020	VOICE	2020	W19080302
329.00	-	-	329.00	J52	PUBLIC DEFENSE BOARD	9/21/2019	2020	VOICE	2020	W19080303
692.96	-	-	692.96	J52	PUBLIC DEFENSE BOARD	9/21/2019	2020	VOICE	2020	W19080304
1,456.64	-	-	1,456.64	J52	PUBLIC DEFENSE BOARD	9/21/2019	2020	VOICE	2020	W19080305

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
866.92	-	-	866.92	J52	PUBLIC DEFENSE BOARD	9/21/2019	2020	VOICE	2020	W19080306
275.15	-	-	275.15	J52	PUBLIC DEFENSE BOARD	9/21/2019	2020	VOICE	2020	W19080307
363.56	-	-	363.56	J52	PUBLIC DEFENSE BOARD	9/21/2019	2020	VOICE	2020	W19080308
1,086.38	-	-	1,086.38	J52	PUBLIC DEFENSE BOARD	9/21/2019	2020	VOICE	2020	W19080309
-	-	-	-	J52	PUBLIC DEFENSE BOARD	9/24/2019	2020	COMPUTIN	2020	19070254
-	-	-	-	J52	PUBLIC DEFENSE BOARD	9/24/2019	2020	COMPUTIN	2020	19080255
-	-	-	-	J52	PUBLIC DEFENSE BOARD	9/24/2019	2020	VOICE	2020	W19070306
-	-	-	-	J52	PUBLIC DEFENSE BOARD	9/24/2019	2020	VOICE	2020	W19080305
-	-	-	-	J52	PUBLIC DEFENSE BOARD	9/24/2019	2020	VOICE	2020	W19080306
-	-	-	-	J52	PUBLIC DEFENSE BOARD	9/25/2019	2020	COMPUTIN	2020	19080254
-	-	-	-	J52	PUBLIC DEFENSE BOARD	9/25/2019	2020	COMPUTIN	2020	19080263
-	-	-	-	J52	PUBLIC DEFENSE BOARD	9/25/2019	2020	VOICE	2020	W19080301
-	-	-	-	J52	PUBLIC DEFENSE BOARD	9/25/2019	2020	VOICE	2020	W19080309
-	-	-	-	J52	PUBLIC DEFENSE BOARD	9/26/2019	2020	COMPUTIN	2020	19070252
-	-	-	-	J52	PUBLIC DEFENSE BOARD	9/26/2019	2020	COMPUTIN	2020	19080253
-	-	-	-	J52	PUBLIC DEFENSE BOARD	9/26/2019	2020	COMPUTIN	2020	19080258
-	-	-	-	J52	PUBLIC DEFENSE BOARD	9/26/2019	2020	COMPUTIN	2020	19080259
-	-	-	-	J52	PUBLIC DEFENSE BOARD	9/26/2019	2020	VOICE	2020	W19070303
-	-	-	-	J52	PUBLIC DEFENSE BOARD	9/26/2019	2020	VOICE	2020	W19080298
-	-	-	-	J52	PUBLIC DEFENSE BOARD	9/26/2019	2020	VOICE	2020	W19080299
-	-	-	-	J52	PUBLIC DEFENSE BOARD	9/26/2019	2020	VOICE	2020	W19080300
-	-	-	-	J52	PUBLIC DEFENSE BOARD	9/26/2019	2020	VOICE	2020	W19080302
-	-	-	-	J52	PUBLIC DEFENSE BOARD	9/26/2019	2020	VOICE	2020	W19080307
-	-	-	-	J52	PUBLIC DEFENSE BOARD	9/29/2019	2020	COMPUTIN	2020	19080260
-	-	-	-	J52	PUBLIC DEFENSE BOARD	9/29/2019	2020	VOICE	2020	W19080303
-	-	-	-	J52	PUBLIC DEFENSE BOARD	10/8/2019	2020	COMPUTIN	2020	19080261
13,890.56	-	-	13,890.56	J52	PUBLIC DEFENSE BOARD	10/10/2019	2020	WAN	2020	DV19090290
7.06	-	-	7.06	J52	PUBLIC DEFENSE BOARD	10/15/2019	2020	COMPUTIN	2020	19090256
12.68	-	-	12.68	J52	PUBLIC DEFENSE BOARD	10/15/2019	2020	COMPUTIN	2020	19090257
26.53	-	-	26.53	J52	PUBLIC DEFENSE BOARD	10/15/2019	2020	COMPUTIN	2020	19090258
3.77	-	-	3.77	J52	PUBLIC DEFENSE BOARD	10/15/2019	2020	COMPUTIN	2020	19090259
7.60	-	-	7.60	J52	PUBLIC DEFENSE BOARD	10/15/2019	2020	COMPUTIN	2020	19090260
33.06	-	-	33.06	J52	PUBLIC DEFENSE BOARD	10/15/2019	2020	COMPUTIN	2020	19090261
22.40	-	-	22.40	J52	PUBLIC DEFENSE BOARD	10/15/2019	2020	COMPUTIN	2020	19090262
28.06	-	-	28.06	J52	PUBLIC DEFENSE BOARD	10/15/2019	2020	COMPUTIN	2020	19090263
18.82	-	-	18.82	J52	PUBLIC DEFENSE BOARD	10/15/2019	2020	COMPUTIN	2020	19090264
4,094.52	-	-	4,094.52	J52	PUBLIC DEFENSE BOARD	10/15/2019	2020	COMPUTIN	2020	19090265
5.24	-	-	5.24	J52	PUBLIC DEFENSE BOARD	10/15/2019	2020	COMPUTIN	2020	19090266
-	-	-	-	J52	PUBLIC DEFENSE BOARD	10/16/2019	2020	COMPUTIN	2020	19090261
-	-	-	-	J52	PUBLIC DEFENSE BOARD	10/17/2019	2020	COMPUTIN	2020	19080257
-	-	-	-	J52	PUBLIC DEFENSE BOARD	10/17/2019	2020	COMPUTIN	2020	19090262
-	-	-	-	J52	PUBLIC DEFENSE BOARD	10/17/2019	2020	COMPUTIN	2020	19090263
-	-	-	-	J52	PUBLIC DEFENSE BOARD	10/17/2019	2020	VOICE	2020	W19080304
-	-	-	-	J52	PUBLIC DEFENSE BOARD	10/21/2019	2020	COMPUTIN	2020	19090256
-	-	-	-	J52	PUBLIC DEFENSE BOARD	10/21/2019	2020	COMPUTIN	2020	19090259
11.74	-	-	11.74	J52	PUBLIC DEFENSE BOARD	10/21/2019	2020	VOICE	2020	W19090301
889.85	-	-	889.85	J52	PUBLIC DEFENSE BOARD	10/21/2019	2020	VOICE	2020	W19090302
486.27	-	-	486.27	J52	PUBLIC DEFENSE BOARD	10/21/2019	2020	VOICE	2020	W19090303
1,246.89	-	-	1,246.89	J52	PUBLIC DEFENSE BOARD	10/21/2019	2020	VOICE	2020	W19090304
978.35	-	-	978.35	J52	PUBLIC DEFENSE BOARD	10/21/2019	2020	VOICE	2020	W19090305
323.53	-	-	323.53	J52	PUBLIC DEFENSE BOARD	10/21/2019	2020	VOICE	2020	W19090306
691.38	-	-	691.38	J52	PUBLIC DEFENSE BOARD	10/21/2019	2020	VOICE	2020	W19090307
1,400.90	-	-	1,400.90	J52	PUBLIC DEFENSE BOARD	10/21/2019	2020	VOICE	2020	W19090308
838.84	-	-	838.84	J52	PUBLIC DEFENSE BOARD	10/21/2019	2020	VOICE	2020	W19090309
252.56	-	-	252.56	J52	PUBLIC DEFENSE BOARD	10/21/2019	2020	VOICE	2020	W19090310
353.62	-	-	353.62	J52	PUBLIC DEFENSE BOARD	10/21/2019	2020	VOICE	2020	W19090311

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
1,092.82	-	-	1,092.82	J52	PUBLIC DEFENSE BOARD	10/21/2019	2020	VOICE	2020	W19090312
-	-	-	-	J52	PUBLIC DEFENSE BOARD	10/22/2019	2020	COMPUTIN	2020	19090257
-	-	-	-	J52	PUBLIC DEFENSE BOARD	10/22/2019	2020	COMPUTIN	2020	19090266
-	-	-	-	J52	PUBLIC DEFENSE BOARD	10/22/2019	2020	VOICE	2020	W19090304
-	-	-	-	J52	PUBLIC DEFENSE BOARD	10/22/2019	2020	VOICE	2020	W19090309
-	-	-	-	J52	PUBLIC DEFENSE BOARD	10/23/2019	2020	COMPUTIN	2020	19070260
-	-	-	-	J52	PUBLIC DEFENSE BOARD	10/23/2019	2020	COMPUTIN	2020	19090264
-	-	-	-	J52	PUBLIC DEFENSE BOARD	10/24/2019	2020	COMPUTIN	2020	19080262
-	-	-	-	J52	PUBLIC DEFENSE BOARD	10/24/2019	2020	VOICE	2020	W19090302
-	-	-	-	J52	PUBLIC DEFENSE BOARD	10/24/2019	2020	VOICE	2020	W19090312
-	-	-	-	J52	PUBLIC DEFENSE BOARD	10/25/2019	2020	VOICE	2020	W19090301
-	-	-	-	J52	PUBLIC DEFENSE BOARD	10/25/2019	2020	VOICE	2020	W19090303
-	-	-	-	J52	PUBLIC DEFENSE BOARD	10/28/2019	2020	VOICE	2020	W19090306
-	-	-	-	J52	PUBLIC DEFENSE BOARD	10/29/2019	2020	VOICE	2020	W19090310
-	-	-	-	J52	PUBLIC DEFENSE BOARD	10/29/2019	2020	WAN	2020	DV19090290
-	-	-	-	J52	PUBLIC DEFENSE BOARD	10/31/2019	2020	VOICE	2020	W19070309
-	-	-	-	J52	PUBLIC DEFENSE BOARD	10/31/2019	2020	VOICE	2020	W19080308
-	-	-	-	J52	PUBLIC DEFENSE BOARD	10/31/2019	2020	VOICE	2020	W19090311
-	-	-	-	J52	PUBLIC DEFENSE BOARD	10/31/2019	2020	WAN	2020	DV19080289
-	-	-	-	J52	PUBLIC DEFENSE BOARD	11/1/2019	2020	COMPUTIN	2020	19090260
-	-	-	-	J52	PUBLIC DEFENSE BOARD	11/1/2019	2020	VOICE	2020	W19090305
-	-	-	-	J52	PUBLIC DEFENSE BOARD	11/1/2019	2020	VOICE	2020	W19090307
-	-	(11.09)	(11.09)	J52	PUBLIC DEFENSE BOARD	11/6/2019	2020	VOICE	2020	W19060306CR
-	-	(28.74)	(28.74)	J52	PUBLIC DEFENSE BOARD	11/6/2019	2020	VOICE	2020	W19070304CR
-	-	(28.74)	(28.74)	J52	PUBLIC DEFENSE BOARD	11/6/2019	2020	VOICE	2020	W19080303CR
-	-	(28.74)	(28.74)	J52	PUBLIC DEFENSE BOARD	11/6/2019	2020	VOICE	2020	W19090306CR
13,890.56	-	-	13,890.56	J52	PUBLIC DEFENSE BOARD	11/13/2019	2020	WAN	2020	DV19100293
0.95	-	-	0.95	J52	PUBLIC DEFENSE BOARD	11/15/2019	2020	COMPUTIN	2020	19100246
17.53	-	-	17.53	J52	PUBLIC DEFENSE BOARD	11/15/2019	2020	COMPUTIN	2020	19100247
25.68	-	-	25.68	J52	PUBLIC DEFENSE BOARD	11/15/2019	2020	COMPUTIN	2020	19100248
3.30	-	-	3.30	J52	PUBLIC DEFENSE BOARD	11/15/2019	2020	COMPUTIN	2020	19100249
37.48	-	-	37.48	J52	PUBLIC DEFENSE BOARD	11/15/2019	2020	COMPUTIN	2020	19100250
25.42	-	-	25.42	J52	PUBLIC DEFENSE BOARD	11/15/2019	2020	COMPUTIN	2020	19100251
18.20	-	-	18.20	J52	PUBLIC DEFENSE BOARD	11/15/2019	2020	COMPUTIN	2020	19100252
34.80	-	-	34.80	J52	PUBLIC DEFENSE BOARD	11/15/2019	2020	COMPUTIN	2020	19100253
31.82	-	-	31.82	J52	PUBLIC DEFENSE BOARD	11/15/2019	2020	COMPUTIN	2020	19100254
4,093.35	-	-	4,093.35	J52	PUBLIC DEFENSE BOARD	11/15/2019	2020	COMPUTIN	2020	19100255
21.59	-	-	21.59	J52	PUBLIC DEFENSE BOARD	11/15/2019	2020	COMPUTIN	2020	19100256
-	-	-	-	J52	PUBLIC DEFENSE BOARD	11/19/2019	2020	COMPUTIN	2020	19100249
-	-	-	-	J52	PUBLIC DEFENSE BOARD	11/20/2019	2020	COMPUTIN	2020	19100251
-	-	-	-	J52	PUBLIC DEFENSE BOARD	11/21/2019	2020	COMPUTIN	2020	19100250
-	-	11.09	11.09	J52	PUBLIC DEFENSE BOARD	11/21/2019	2020	VOICE	2020	W19060306CR
-	-	28.74	28.74	J52	PUBLIC DEFENSE BOARD	11/21/2019	2020	VOICE	2020	W19070304CR
-	-	28.74	28.74	J52	PUBLIC DEFENSE BOARD	11/21/2019	2020	VOICE	2020	W19080303CR
-	-	28.74	28.74	J52	PUBLIC DEFENSE BOARD	11/21/2019	2020	VOICE	2020	W19090306CR
10.33	-	-	10.33	J52	PUBLIC DEFENSE BOARD	11/21/2019	2020	VOICE	2020	W19100299
872.59	-	-	872.59	J52	PUBLIC DEFENSE BOARD	11/21/2019	2020	VOICE	2020	W19100300
651.27	-	-	651.27	J52	PUBLIC DEFENSE BOARD	11/21/2019	2020	VOICE	2020	W19100301
1,257.04	-	-	1,257.04	J52	PUBLIC DEFENSE BOARD	11/21/2019	2020	VOICE	2020	W19100302
978.99	-	-	978.99	J52	PUBLIC DEFENSE BOARD	11/21/2019	2020	VOICE	2020	W19100303
288.11	-	(97.31)	190.80	J52	PUBLIC DEFENSE BOARD	11/21/2019	2020	VOICE	2020	W19100304
694.96	-	-	694.96	J52	PUBLIC DEFENSE BOARD	11/21/2019	2020	VOICE	2020	W19100305
1,544.60	-	-	1,544.60	J52	PUBLIC DEFENSE BOARD	11/21/2019	2020	VOICE	2020	W19100306
973.80	-	-	973.80	J52	PUBLIC DEFENSE BOARD	11/21/2019	2020	VOICE	2020	W19100307
348.03	-	-	348.03	J52	PUBLIC DEFENSE BOARD	11/21/2019	2020	VOICE	2020	W19100308
393.05	-	-	393.05	J52	PUBLIC DEFENSE BOARD	11/21/2019	2020	VOICE	2020	W19100309

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
1,117.14	-	-	1,117.14	J52	PUBLIC DEFENSE BOARD	11/21/2019	2020	VOICE	2020	W19100310
-	-	-	-	J52	PUBLIC DEFENSE BOARD	11/23/2019	2020	COMPUTIN	2020	19100247
-	-	-	-	J52	PUBLIC DEFENSE BOARD	11/25/2019	2020	COMPUTIN	2020	19100252
-	-	-	-	J52	PUBLIC DEFENSE BOARD	11/25/2019	2020	COMPUTIN	2020	19100253
-	-	-	-	J52	PUBLIC DEFENSE BOARD	11/25/2019	2020	VOICE	2020	W19100299
-	-	-	-	J52	PUBLIC DEFENSE BOARD	11/25/2019	2020	VOICE	2020	W19100301
-	-	-	-	J52	PUBLIC DEFENSE BOARD	11/25/2019	2020	VOICE	2020	W19100304
-	-	-	-	J52	PUBLIC DEFENSE BOARD	11/25/2019	2020	VOICE	2020	W19100308
-	-	-	-	J52	PUBLIC DEFENSE BOARD	11/26/2019	2020	COMPUTIN	2020	19100256
-	-	-	-	J52	PUBLIC DEFENSE BOARD	11/26/2019	2020	VOICE	2020	W19100300
-	-	-	-	J52	PUBLIC DEFENSE BOARD	11/26/2019	2020	VOICE	2020	W19100310
-	-	-	-	J52	PUBLIC DEFENSE BOARD	12/3/2019	2020	COMPUTIN	2020	19100254
-	-	-	-	J52	PUBLIC DEFENSE BOARD	12/3/2019	2020	VOICE	2020	W19100307
-	-	(1.19)	(1.19)	J52	PUBLIC DEFENSE BOARD	12/10/2019	2020	VOICE	2020	W19060306CR1
-	-	(1.00)	(1.00)	J52	PUBLIC DEFENSE BOARD	12/10/2019	2020	VOICE	2020	W19070304CR1
-	-	(1.00)	(1.00)	J52	PUBLIC DEFENSE BOARD	12/10/2019	2020	VOICE	2020	W19080303CR1
13,890.56	-	-	13,890.56	J52	PUBLIC DEFENSE BOARD	12/11/2019	2020	WAN	2020	DV19110290
12.90	-	-	12.90	J52	PUBLIC DEFENSE BOARD	12/13/2019	2020	COMPUTIN	2020	19110246
27.62	-	-	27.62	J52	PUBLIC DEFENSE BOARD	12/13/2019	2020	COMPUTIN	2020	19110247
22.95	-	-	22.95	J52	PUBLIC DEFENSE BOARD	12/13/2019	2020	COMPUTIN	2020	19110248
3.56	-	-	3.56	J52	PUBLIC DEFENSE BOARD	12/13/2019	2020	COMPUTIN	2020	19110249
13.17	-	-	13.17	J52	PUBLIC DEFENSE BOARD	12/13/2019	2020	COMPUTIN	2020	19110250
22.56	-	-	22.56	J52	PUBLIC DEFENSE BOARD	12/13/2019	2020	COMPUTIN	2020	19110251
18.75	-	-	18.75	J52	PUBLIC DEFENSE BOARD	12/13/2019	2020	COMPUTIN	2020	19110252
15.41	-	-	15.41	J52	PUBLIC DEFENSE BOARD	12/13/2019	2020	COMPUTIN	2020	19110253
9.55	-	-	9.55	J52	PUBLIC DEFENSE BOARD	12/13/2019	2020	COMPUTIN	2020	19110254
4,090.85	-	-	4,090.85	J52	PUBLIC DEFENSE BOARD	12/13/2019	2020	COMPUTIN	2020	19110255
23.28	-	-	23.28	J52	PUBLIC DEFENSE BOARD	12/13/2019	2020	COMPUTIN	2020	19110256
-	-	-	-	J52	PUBLIC DEFENSE BOARD	12/17/2019	2020	COMPUTIN	2020	19110246
-	-	-	-	J52	PUBLIC DEFENSE BOARD	12/19/2019	2020	COMPUTIN	2020	19110247
-	-	-	-	J52	PUBLIC DEFENSE BOARD	12/19/2019	2020	COMPUTIN	2020	19110251
-	-	-	-	J52	PUBLIC DEFENSE BOARD	12/20/2019	2020	COMPUTIN	2020	19110249
-	-	-	-	J52	PUBLIC DEFENSE BOARD	12/20/2019	2020	COMPUTIN	2020	19110250
-	-	1.19	1.19	J52	PUBLIC DEFENSE BOARD	12/20/2019	2020	VOICE	2020	W19060306CR1
-	-	1.00	1.00	J52	PUBLIC DEFENSE BOARD	12/20/2019	2020	VOICE	2020	W19070304CR1
-	-	1.00	1.00	J52	PUBLIC DEFENSE BOARD	12/20/2019	2020	VOICE	2020	W19080303CR1
10.51	-	-	10.51	J52	PUBLIC DEFENSE BOARD	12/20/2019	2020	VOICE	2020	W19110297
876.16	-	-	876.16	J52	PUBLIC DEFENSE BOARD	12/20/2019	2020	VOICE	2020	W19110298
455.37	-	-	455.37	J52	PUBLIC DEFENSE BOARD	12/20/2019	2020	VOICE	2020	W19110299
1,255.17	-	-	1,255.17	J52	PUBLIC DEFENSE BOARD	12/20/2019	2020	VOICE	2020	W19110300
969.92	-	-	969.92	J52	PUBLIC DEFENSE BOARD	12/20/2019	2020	VOICE	2020	W19110301
284.65	-	(3.19)	281.46	J52	PUBLIC DEFENSE BOARD	12/20/2019	2020	VOICE	2020	W19110302
682.03	-	-	682.03	J52	PUBLIC DEFENSE BOARD	12/20/2019	2020	VOICE	2020	W19110303
1,392.49	-	-	1,392.49	J52	PUBLIC DEFENSE BOARD	12/20/2019	2020	VOICE	2020	W19110304
754.14	-	-	754.14	J52	PUBLIC DEFENSE BOARD	12/20/2019	2020	VOICE	2020	W19110305
268.74	-	-	268.74	J52	PUBLIC DEFENSE BOARD	12/20/2019	2020	VOICE	2020	W19110306
364.78	-	-	364.78	J52	PUBLIC DEFENSE BOARD	12/20/2019	2020	VOICE	2020	W19110307
1,119.43	-	-	1,119.43	J52	PUBLIC DEFENSE BOARD	12/20/2019	2020	VOICE	2020	W19110308
-	-	-	-	J52	PUBLIC DEFENSE BOARD	12/24/2019	2020	VOICE	2020	W19110298
-	-	-	-	J52	PUBLIC DEFENSE BOARD	12/24/2019	2020	VOICE	2020	W19110300
-	-	-	-	J52	PUBLIC DEFENSE BOARD	12/26/2019	2020	COMPUTIN	2020	19110256
-	-	-	-	J52	PUBLIC DEFENSE BOARD	12/26/2019	2020	VOICE	2020	W19110305
-	-	-	-	J52	PUBLIC DEFENSE BOARD	12/26/2019	2020	VOICE	2020	W19110308
-	-	-	-	J52	PUBLIC DEFENSE BOARD	12/31/2019	2020	COMPUTIN	2020	19110253
-	-	-	-	J52	PUBLIC DEFENSE BOARD	12/31/2019	2020	VOICE	2020	W19110302
-	-	-	-	J52	PUBLIC DEFENSE BOARD	1/2/2020	2020	COMPUTIN	2020	19110252

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	J52	PUBLIC DEFENSE BOARD	1/2/2020	2020	VOICE	2020	W19110306
13,890.56	-	-	13,890.56	J52	PUBLIC DEFENSE BOARD	1/14/2020	2020	WAN	2020	DV19120290
-	-	-	-	J52	PUBLIC DEFENSE BOARD	1/15/2020	2020	COMPUTIN	2020	19090258
-	-	-	-	J52	PUBLIC DEFENSE BOARD	1/15/2020	2020	COMPUTIN	2020	19100248
-	-	-	-	J52	PUBLIC DEFENSE BOARD	1/15/2020	2020	COMPUTIN	2020	19110248
-	-	-	-	J52	PUBLIC DEFENSE BOARD	1/15/2020	2020	VOICE	2020	W19090308
-	-	-	-	J52	PUBLIC DEFENSE BOARD	1/15/2020	2020	VOICE	2020	W19100306
-	-	-	-	J52	PUBLIC DEFENSE BOARD	1/15/2020	2020	VOICE	2020	W19110297
-	-	-	-	J52	PUBLIC DEFENSE BOARD	1/15/2020	2020	VOICE	2020	W19110299
-	-	-	-	J52	PUBLIC DEFENSE BOARD	1/15/2020	2020	VOICE	2020	W19110304
884.24	-	-	884.24	J52	PUBLIC DEFENSE BOARD	1/16/2020	2020	VOICE	2020	W19120298
461.62	-	-	461.62	J52	PUBLIC DEFENSE BOARD	1/16/2020	2020	VOICE	2020	W19120299
1,253.84	-	-	1,253.84	J52	PUBLIC DEFENSE BOARD	1/16/2020	2020	VOICE	2020	W19120300
970.05	-	-	970.05	J52	PUBLIC DEFENSE BOARD	1/16/2020	2020	VOICE	2020	W19120301
276.09	-	-	276.09	J52	PUBLIC DEFENSE BOARD	1/16/2020	2020	VOICE	2020	W19120302
721.03	-	-	721.03	J52	PUBLIC DEFENSE BOARD	1/16/2020	2020	VOICE	2020	W19120303
1,374.30	-	-	1,374.30	J52	PUBLIC DEFENSE BOARD	1/16/2020	2020	VOICE	2020	W19120304
782.55	-	-	782.55	J52	PUBLIC DEFENSE BOARD	1/16/2020	2020	VOICE	2020	W19120305
231.41	-	-	231.41	J52	PUBLIC DEFENSE BOARD	1/16/2020	2020	VOICE	2020	W19120306
396.41	-	-	396.41	J52	PUBLIC DEFENSE BOARD	1/16/2020	2020	VOICE	2020	W19120307
1,106.06	-	-	1,106.06	J52	PUBLIC DEFENSE BOARD	1/16/2020	2020	VOICE	2020	W19120308
8.28	-	-	8.28	J52	PUBLIC DEFENSE BOARD	1/17/2020	2020	COMPUTIN	2020	19120249
26.29	-	-	26.29	J52	PUBLIC DEFENSE BOARD	1/17/2020	2020	COMPUTIN	2020	19120250
26.99	-	-	26.99	J52	PUBLIC DEFENSE BOARD	1/17/2020	2020	COMPUTIN	2020	19120251
4.92	-	-	4.92	J52	PUBLIC DEFENSE BOARD	1/17/2020	2020	COMPUTIN	2020	19120252
9.69	-	-	9.69	J52	PUBLIC DEFENSE BOARD	1/17/2020	2020	COMPUTIN	2020	19120253
25.93	-	-	25.93	J52	PUBLIC DEFENSE BOARD	1/17/2020	2020	COMPUTIN	2020	19120254
21.40	-	-	21.40	J52	PUBLIC DEFENSE BOARD	1/17/2020	2020	COMPUTIN	2020	19120255
31.69	-	-	31.69	J52	PUBLIC DEFENSE BOARD	1/17/2020	2020	COMPUTIN	2020	19120256
4,091.95	-	-	4,091.95	J52	PUBLIC DEFENSE BOARD	1/17/2020	2020	COMPUTIN	2020	19120257
30.07	-	-	30.07	J52	PUBLIC DEFENSE BOARD	1/17/2020	2020	COMPUTIN	2020	19120258
-	-	-	-	J52	PUBLIC DEFENSE BOARD	1/23/2020	2020	VOICE	2020	W19120298
-	-	-	-	J52	PUBLIC DEFENSE BOARD	1/24/2020	2020	COMPUTIN	2020	19090265
-	-	-	-	J52	PUBLIC DEFENSE BOARD	1/24/2020	2020	COMPUTIN	2020	19100255
-	-	-	-	J52	PUBLIC DEFENSE BOARD	1/24/2020	2020	COMPUTIN	2020	19110255
-	-	-	-	J52	PUBLIC DEFENSE BOARD	1/24/2020	2020	COMPUTIN	2020	19120249
-	-	-	-	J52	PUBLIC DEFENSE BOARD	1/24/2020	2020	COMPUTIN	2020	19120254
-	-	-	-	J52	PUBLIC DEFENSE BOARD	1/24/2020	2020	COMPUTIN	2020	19120255
-	-	-	-	J52	PUBLIC DEFENSE BOARD	1/24/2020	2020	VOICE	2020	W19100309
-	-	-	-	J52	PUBLIC DEFENSE BOARD	1/24/2020	2020	VOICE	2020	W19110307
-	-	-	-	J52	PUBLIC DEFENSE BOARD	1/24/2020	2020	VOICE	2020	W19120299
-	-	-	-	J52	PUBLIC DEFENSE BOARD	1/24/2020	2020	VOICE	2020	W19120301
-	-	-	-	J52	PUBLIC DEFENSE BOARD	1/24/2020	2020	WAN	2020	DV19100293
-	-	-	-	J52	PUBLIC DEFENSE BOARD	1/24/2020	2020	WAN	2020	DV19110290
-	-	-	-	J52	PUBLIC DEFENSE BOARD	1/24/2020	2020	WAN	2020	DV19120290
-	-	-	-	J52	PUBLIC DEFENSE BOARD	1/27/2020	2020	COMPUTIN	2020	19120252
-	-	-	-	J52	PUBLIC DEFENSE BOARD	1/29/2020	2020	COMPUTIN	2020	19120250
-	-	-	-	J52	PUBLIC DEFENSE BOARD	1/29/2020	2020	VOICE	2020	W19120300
-	-	-	-	J52	PUBLIC DEFENSE BOARD	1/30/2020	2020	COMPUTIN	2020	19120258
-	-	-	-	J52	PUBLIC DEFENSE BOARD	1/30/2020	2020	VOICE	2020	W19120308
-	-	-	-	J52	PUBLIC DEFENSE BOARD	2/1/2020	2020	COMPUTIN	2020	19120256
-	-	-	-	J52	PUBLIC DEFENSE BOARD	2/1/2020	2020	VOICE	2020	W19120302
-	-	-	-	J52	PUBLIC DEFENSE BOARD	2/6/2020	2020	COMPUTIN	2020	19110254
-	-	-	-	J52	PUBLIC DEFENSE BOARD	2/10/2020	2020	COMPUTIN	2020	19120253
-	-	-	-	J52	PUBLIC DEFENSE BOARD	2/10/2020	2020	VOICE	2020	W19120303
13,890.56	-	-	13,890.56	J52	PUBLIC DEFENSE BOARD	2/11/2020	2020	WAN	2020	DV20010290

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
9.09	-	-	9.09	J52	PUBLIC DEFENSE BOARD	2/14/2020	2020	COMPUTIN	2020	20010249
16.31	-	-	16.31	J52	PUBLIC DEFENSE BOARD	2/14/2020	2020	COMPUTIN	2020	20010250
37.75	-	-	37.75	J52	PUBLIC DEFENSE BOARD	2/14/2020	2020	COMPUTIN	2020	20010251
2.89	-	-	2.89	J52	PUBLIC DEFENSE BOARD	2/14/2020	2020	COMPUTIN	2020	20010252
23.53	-	-	23.53	J52	PUBLIC DEFENSE BOARD	2/14/2020	2020	COMPUTIN	2020	20010253
22.27	-	-	22.27	J52	PUBLIC DEFENSE BOARD	2/14/2020	2020	COMPUTIN	2020	20010254
20.31	-	-	20.31	J52	PUBLIC DEFENSE BOARD	2/14/2020	2020	COMPUTIN	2020	20010255
22.79	-	-	22.79	J52	PUBLIC DEFENSE BOARD	2/14/2020	2020	COMPUTIN	2020	20010256
4,098.07	-	-	4,098.07	J52	PUBLIC DEFENSE BOARD	2/14/2020	2020	COMPUTIN	2020	20010257
20.48	-	-	20.48	J52	PUBLIC DEFENSE BOARD	2/14/2020	2020	COMPUTIN	2020	20010258
2.89	-	-	2.89	J52	PUBLIC DEFENSE BOARD	2/18/2020	2020	VOICE	2020	W20010296
883.79	-	-	883.79	J52	PUBLIC DEFENSE BOARD	2/18/2020	2020	VOICE	2020	W20010297
465.78	-	-	465.78	J52	PUBLIC DEFENSE BOARD	2/18/2020	2020	VOICE	2020	W20010298
1,261.24	-	-	1,261.24	J52	PUBLIC DEFENSE BOARD	2/18/2020	2020	VOICE	2020	W20010299
985.51	-	-	985.51	J52	PUBLIC DEFENSE BOARD	2/18/2020	2020	VOICE	2020	W20010300
274.94	-	-	274.94	J52	PUBLIC DEFENSE BOARD	2/18/2020	2020	VOICE	2020	W20010301
1,009.70	-	-	1,009.70	J52	PUBLIC DEFENSE BOARD	2/18/2020	2020	VOICE	2020	W20010302
1,402.04	-	-	1,402.04	J52	PUBLIC DEFENSE BOARD	2/18/2020	2020	VOICE	2020	W20010303
826.77	-	-	826.77	J52	PUBLIC DEFENSE BOARD	2/18/2020	2020	VOICE	2020	W20010304
250.43	-	-	250.43	J52	PUBLIC DEFENSE BOARD	2/18/2020	2020	VOICE	2020	W20010305
360.81	-	-	360.81	J52	PUBLIC DEFENSE BOARD	2/18/2020	2020	VOICE	2020	W20010306
1,113.47	-	-	1,113.47	J52	PUBLIC DEFENSE BOARD	2/18/2020	2020	VOICE	2020	W20010307
-	-	-	-	J52	PUBLIC DEFENSE BOARD	2/20/2020	2020	COMPUTIN	2020	20010256
-	-	-	-	J52	PUBLIC DEFENSE BOARD	2/20/2020	2020	VOICE	2020	W20010301
-	-	-	-	J52	PUBLIC DEFENSE BOARD	2/20/2020	2020	VOICE	2020	W20010304
-	-	-	-	J52	PUBLIC DEFENSE BOARD	2/21/2020	2020	COMPUTIN	2020	20010254
-	-	-	-	J52	PUBLIC DEFENSE BOARD	2/21/2020	2020	COMPUTIN	2020	20010255
-	-	-	-	J52	PUBLIC DEFENSE BOARD	2/21/2020	2020	VOICE	2020	W20010296
-	-	-	-	J52	PUBLIC DEFENSE BOARD	2/21/2020	2020	VOICE	2020	W20010298
-	-	-	-	J52	PUBLIC DEFENSE BOARD	2/21/2020	2020	VOICE	2020	W20010305
-	-	-	-	J52	PUBLIC DEFENSE BOARD	2/24/2020	2020	COMPUTIN	2020	20010249
-	-	-	-	J52	PUBLIC DEFENSE BOARD	2/24/2020	2020	COMPUTIN	2020	20010252
-	-	-	-	J52	PUBLIC DEFENSE BOARD	2/24/2020	2020	COMPUTIN	2020	20010258
-	-	-	-	J52	PUBLIC DEFENSE BOARD	2/24/2020	2020	VOICE	2020	W20010297
-	-	-	-	J52	PUBLIC DEFENSE BOARD	2/24/2020	2020	VOICE	2020	W20010300
-	-	-	-	J52	PUBLIC DEFENSE BOARD	2/24/2020	2020	VOICE	2020	W20010307
-	-	-	-	J52	PUBLIC DEFENSE BOARD	2/24/2020	2020	WAN	2020	DV20010290
-	-	-	-	J52	PUBLIC DEFENSE BOARD	2/26/2020	2020	COMPUTIN	2020	19120257
-	-	-	-	J52	PUBLIC DEFENSE BOARD	2/26/2020	2020	COMPUTIN	2020	20010257
-	-	-	-	J52	PUBLIC DEFENSE BOARD	2/26/2020	2020	VOICE	2020	W19120307
-	-	-	-	J52	PUBLIC DEFENSE BOARD	2/26/2020	2020	VOICE	2020	W20010306
-	-	-	-	J52	PUBLIC DEFENSE BOARD	2/28/2020	2020	COMPUTIN	2020	19120251
-	-	-	-	J52	PUBLIC DEFENSE BOARD	2/28/2020	2020	COMPUTIN	2020	20010250
-	-	-	-	J52	PUBLIC DEFENSE BOARD	2/28/2020	2020	VOICE	2020	W19120304
-	-	-	-	J52	PUBLIC DEFENSE BOARD	2/28/2020	2020	VOICE	2020	W20010299
-	-	-	-	J52	PUBLIC DEFENSE BOARD	2/28/2020	2020	VOICE	2020	W20010303
-	-	-	-	J52	PUBLIC DEFENSE BOARD	3/5/2020	2020	COMPUTIN	2020	20010253
-	-	-	-	J52	PUBLIC DEFENSE BOARD	3/5/2020	2020	VOICE	2020	W20010302
13,890.56	-	-	13,890.56	J52	PUBLIC DEFENSE BOARD	3/11/2020	2020	WAN	2020	DV20020292
15.14	-	-	15.14	J52	PUBLIC DEFENSE BOARD	3/12/2020	2020	COMPUTIN	2020	20020247
49.43	-	-	49.43	J52	PUBLIC DEFENSE BOARD	3/12/2020	2020	COMPUTIN	2020	20020248
29.08	-	-	29.08	J52	PUBLIC DEFENSE BOARD	3/12/2020	2020	COMPUTIN	2020	20020249
3.69	-	-	3.69	J52	PUBLIC DEFENSE BOARD	3/12/2020	2020	COMPUTIN	2020	20020250
45.54	-	-	45.54	J52	PUBLIC DEFENSE BOARD	3/12/2020	2020	COMPUTIN	2020	20020251
24.41	-	-	24.41	J52	PUBLIC DEFENSE BOARD	3/12/2020	2020	COMPUTIN	2020	20020252
19.06	-	-	19.06	J52	PUBLIC DEFENSE BOARD	3/12/2020	2020	COMPUTIN	2020	20020253

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
23.93	-	-	23.93	J52	PUBLIC DEFENSE BOARD	3/12/2020	2020	COMPUTIN	2020	20020254
4,492.53	-	-	4,492.53	J52	PUBLIC DEFENSE BOARD	3/12/2020	2020	COMPUTIN	2020	20020255
2.63	-	-	2.63	J52	PUBLIC DEFENSE BOARD	3/12/2020	2020	COMPUTIN	2020	20020256
-	-	-	-	J52	PUBLIC DEFENSE BOARD	3/13/2020	2020	COMPUTIN	2020	20020252
6.67	-	-	6.67	J52	PUBLIC DEFENSE BOARD	3/16/2020	2020	VOICE	2020	W20020295
872.25	-	-	872.25	J52	PUBLIC DEFENSE BOARD	3/16/2020	2020	VOICE	2020	W20020296
461.96	-	-	461.96	J52	PUBLIC DEFENSE BOARD	3/16/2020	2020	VOICE	2020	W20020297
1,248.90	-	-	1,248.90	J52	PUBLIC DEFENSE BOARD	3/16/2020	2020	VOICE	2020	W20020298
977.09	-	-	977.09	J52	PUBLIC DEFENSE BOARD	3/16/2020	2020	VOICE	2020	W20020299
294.24	-	-	294.24	J52	PUBLIC DEFENSE BOARD	3/16/2020	2020	VOICE	2020	W20020300
972.51	-	-	972.51	J52	PUBLIC DEFENSE BOARD	3/16/2020	2020	VOICE	2020	W20020301
1,371.92	-	-	1,371.92	J52	PUBLIC DEFENSE BOARD	3/16/2020	2020	VOICE	2020	W20020302
842.75	-	-	842.75	J52	PUBLIC DEFENSE BOARD	3/16/2020	2020	VOICE	2020	W20020303
245.42	-	-	245.42	J52	PUBLIC DEFENSE BOARD	3/16/2020	2020	VOICE	2020	W20020304
345.61	-	-	345.61	J52	PUBLIC DEFENSE BOARD	3/16/2020	2020	VOICE	2020	W20020305
1,128.59	-	-	1,128.59	J52	PUBLIC DEFENSE BOARD	3/16/2020	2020	VOICE	2020	W20020306
-	-	-	-	J52	PUBLIC DEFENSE BOARD	3/17/2020	2020	COMPUTIN	2020	20020247
-	-	-	-	J52	PUBLIC DEFENSE BOARD	3/17/2020	2020	VOICE	2020	W20020299
-	-	-	-	J52	PUBLIC DEFENSE BOARD	3/17/2020	2020	VOICE	2020	W20020303
-	-	-	-	J52	PUBLIC DEFENSE BOARD	3/18/2020	2020	COMPUTIN	2020	20020248
-	-	-	-	J52	PUBLIC DEFENSE BOARD	3/18/2020	2020	COMPUTIN	2020	20020254
-	-	-	-	J52	PUBLIC DEFENSE BOARD	3/18/2020	2020	VOICE	2020	W20020298
-	-	-	-	J52	PUBLIC DEFENSE BOARD	3/18/2020	2020	VOICE	2020	W20020300
-	-	-	-	J52	PUBLIC DEFENSE BOARD	3/19/2020	2020	COMPUTIN	2020	20020250
-	-	-	-	J52	PUBLIC DEFENSE BOARD	3/19/2020	2020	COMPUTIN	2020	20020251
-	-	-	-	J52	PUBLIC DEFENSE BOARD	3/19/2020	2020	VOICE	2020	W20020296
-	-	-	-	J52	PUBLIC DEFENSE BOARD	3/19/2020	2020	VOICE	2020	W20020301
-	-	-	-	J52	PUBLIC DEFENSE BOARD	3/20/2020	2020	VOICE	2020	W20020295
-	-	-	-	J52	PUBLIC DEFENSE BOARD	3/20/2020	2020	VOICE	2020	W20020297
-	-	-	-	J52	PUBLIC DEFENSE BOARD	3/23/2020	2020	VOICE	2020	W20020304
-	-	-	-	J52	PUBLIC DEFENSE BOARD	3/24/2020	2020	COMPUTIN	2020	20020253
-	-	-	-	J52	PUBLIC DEFENSE BOARD	3/24/2020	2020	COMPUTIN	2020	20020256
-	-	-	-	J52	PUBLIC DEFENSE BOARD	3/24/2020	2020	VOICE	2020	W20020306
441.40	-	-	441.40	J52	PUBLIC DEFENSE BOARD	4/15/2020	2020	WAN	2020	DV20030300
13,890.56	-	-	13,890.56	J52	PUBLIC DEFENSE BOARD	4/15/2020	2020	WAN	2020	DV20030301
5.07	-	-	5.07	J52	PUBLIC DEFENSE BOARD	4/17/2020	2020	COMPUTIN	2020	20030249
111.69	-	-	111.69	J52	PUBLIC DEFENSE BOARD	4/17/2020	2020	COMPUTIN	2020	20030250
28.88	-	-	28.88	J52	PUBLIC DEFENSE BOARD	4/17/2020	2020	COMPUTIN	2020	20030251
3.02	-	-	3.02	J52	PUBLIC DEFENSE BOARD	4/17/2020	2020	COMPUTIN	2020	20030252
26.13	-	-	26.13	J52	PUBLIC DEFENSE BOARD	4/17/2020	2020	COMPUTIN	2020	20030253
48.21	-	-	48.21	J52	PUBLIC DEFENSE BOARD	4/17/2020	2020	COMPUTIN	2020	20030254
23.21	-	-	23.21	J52	PUBLIC DEFENSE BOARD	4/17/2020	2020	COMPUTIN	2020	20030255
21.43	-	-	21.43	J52	PUBLIC DEFENSE BOARD	4/17/2020	2020	COMPUTIN	2020	20030256
4,308.59	-	-	4,308.59	J52	PUBLIC DEFENSE BOARD	4/17/2020	2020	COMPUTIN	2020	20030257
21.31	-	-	21.31	J52	PUBLIC DEFENSE BOARD	4/17/2020	2020	COMPUTIN	2020	20030258
20.67	-	-	20.67	J52	PUBLIC DEFENSE BOARD	4/20/2020	2020	VOICE	2020	W20030296
909.29	-	-	909.29	J52	PUBLIC DEFENSE BOARD	4/20/2020	2020	VOICE	2020	W20030297
469.27	-	-	469.27	J52	PUBLIC DEFENSE BOARD	4/20/2020	2020	VOICE	2020	W20030298
1,392.33	-	-	1,392.33	J52	PUBLIC DEFENSE BOARD	4/20/2020	2020	VOICE	2020	W20030299
963.58	-	-	963.58	J52	PUBLIC DEFENSE BOARD	4/20/2020	2020	VOICE	2020	W20030300
320.99	-	-	320.99	J52	PUBLIC DEFENSE BOARD	4/20/2020	2020	VOICE	2020	W20030301
607.21	-	-	607.21	J52	PUBLIC DEFENSE BOARD	4/20/2020	2020	VOICE	2020	W20030302
1,418.78	-	-	1,418.78	J52	PUBLIC DEFENSE BOARD	4/20/2020	2020	VOICE	2020	W20030303
927.93	-	-	927.93	J52	PUBLIC DEFENSE BOARD	4/20/2020	2020	VOICE	2020	W20030304
260.22	-	-	260.22	J52	PUBLIC DEFENSE BOARD	4/20/2020	2020	VOICE	2020	W20030305
630.21	-	-	630.21	J52	PUBLIC DEFENSE BOARD	4/20/2020	2020	VOICE	2020	W20030306

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
1,161.59	-	-	1,161.59	J52	PUBLIC DEFENSE BOARD	4/20/2020	2020	VOICE	2020	W20030307
-	-	-	-	J52	PUBLIC DEFENSE BOARD	4/21/2020	2020	COMPUTIN	2020	19100246
-	-	-	-	J52	PUBLIC DEFENSE BOARD	4/21/2020	2020	COMPUTIN	2020	20030249
-	-	-	-	J52	PUBLIC DEFENSE BOARD	4/21/2020	2020	COMPUTIN	2020	20030252
-	-	-	-	J52	PUBLIC DEFENSE BOARD	4/21/2020	2020	VOICE	2020	W19120305
-	-	-	-	J52	PUBLIC DEFENSE BOARD	4/21/2020	2020	VOICE	2020	W20030297
-	-	-	-	J52	PUBLIC DEFENSE BOARD	4/21/2020	2020	VOICE	2020	W20030300
-	-	-	-	J52	PUBLIC DEFENSE BOARD	4/21/2020	2020	VOICE	2020	W20030304
-	-	-	-	J52	PUBLIC DEFENSE BOARD	4/24/2020	2020	COMPUTIN	2020	20030253
-	-	-	-	J52	PUBLIC DEFENSE BOARD	4/24/2020	2020	VOICE	2020	W20030302
-	-	-	-	J52	PUBLIC DEFENSE BOARD	4/25/2020	2020	COMPUTIN	2020	20030254
-	-	-	-	J52	PUBLIC DEFENSE BOARD	4/25/2020	2020	COMPUTIN	2020	20030255
-	-	-	-	J52	PUBLIC DEFENSE BOARD	4/25/2020	2020	COMPUTIN	2020	20030258
-	-	-	-	J52	PUBLIC DEFENSE BOARD	4/25/2020	2020	VOICE	2020	W20030296
-	-	-	-	J52	PUBLIC DEFENSE BOARD	4/25/2020	2020	VOICE	2020	W20030298
-	-	-	-	J52	PUBLIC DEFENSE BOARD	4/25/2020	2020	VOICE	2020	W20030305
-	-	-	-	J52	PUBLIC DEFENSE BOARD	4/25/2020	2020	VOICE	2020	W20030307
-	-	-	-	J52	PUBLIC DEFENSE BOARD	4/30/2020	2020	COMPUTIN	2020	20030256
-	-	-	-	J52	PUBLIC DEFENSE BOARD	4/30/2020	2020	VOICE	2020	W20030301
-	-	-	-	J52	PUBLIC DEFENSE BOARD	5/4/2020	2020	VOICE	2020	W20030299
92.88	-	-	92.88	J52	PUBLIC DEFENSE BOARD	5/11/2020	2020	WAN	2020	DV20040305
13,890.56	-	-	13,890.56	J52	PUBLIC DEFENSE BOARD	5/11/2020	2020	WAN	2020	DV20040306
468.16	-	-	468.16	J52	PUBLIC DEFENSE BOARD	5/11/2020	2020	WAN	2020	DV20040307
-	-	-	-	J52	PUBLIC DEFENSE BOARD	5/15/2020	2020	COMPUTIN	2020	20020249
-	-	-	-	J52	PUBLIC DEFENSE BOARD	5/15/2020	2020	COMPUTIN	2020	20030251
-	-	-	-	J52	PUBLIC DEFENSE BOARD	5/15/2020	2020	VOICE	2020	W20020302
-	-	-	-	J52	PUBLIC DEFENSE BOARD	5/15/2020	2020	VOICE	2020	W20030303
26.72	-	-	26.72	J52	PUBLIC DEFENSE BOARD	5/15/2020	2020	VOICE	2020	W20040299
880.38	-	-	880.38	J52	PUBLIC DEFENSE BOARD	5/15/2020	2020	VOICE	2020	W20040300
479.72	-	-	479.72	J52	PUBLIC DEFENSE BOARD	5/15/2020	2020	VOICE	2020	W20040301
1,252.87	-	-	1,252.87	J52	PUBLIC DEFENSE BOARD	5/15/2020	2020	VOICE	2020	W20040302
948.67	-	-	948.67	J52	PUBLIC DEFENSE BOARD	5/15/2020	2020	VOICE	2020	W20040303
278.60	-	-	278.60	J52	PUBLIC DEFENSE BOARD	5/15/2020	2020	VOICE	2020	W20040304
703.49	-	-	703.49	J52	PUBLIC DEFENSE BOARD	5/15/2020	2020	VOICE	2020	W20040305
1,404.77	-	-	1,404.77	J52	PUBLIC DEFENSE BOARD	5/15/2020	2020	VOICE	2020	W20040306
884.30	-	-	884.30	J52	PUBLIC DEFENSE BOARD	5/15/2020	2020	VOICE	2020	W20040307
314.43	-	-	314.43	J52	PUBLIC DEFENSE BOARD	5/15/2020	2020	VOICE	2020	W20040308
339.80	-	-	339.80	J52	PUBLIC DEFENSE BOARD	5/15/2020	2020	VOICE	2020	W20040309
1,124.81	-	-	1,124.81	J52	PUBLIC DEFENSE BOARD	5/15/2020	2020	VOICE	2020	W20040310
-	-	-	-	J52	PUBLIC DEFENSE BOARD	5/19/2020	2020	VOICE	2020	W20040300
-	-	-	-	J52	PUBLIC DEFENSE BOARD	5/19/2020	2020	VOICE	2020	W20040307
-	-	-	-	J52	PUBLIC DEFENSE BOARD	5/21/2020	2020	VOICE	2020	W20040305
-	-	-	-	J52	PUBLIC DEFENSE BOARD	5/21/2020	2020	VOICE	2020	W20040308
-	-	-	-	J52	PUBLIC DEFENSE BOARD	5/22/2020	2020	VOICE	2020	W20040302
6.47	-	-	6.47	J52	PUBLIC DEFENSE BOARD	5/27/2020	2020	COMPUTIN	2020	20040243
17.27	-	-	17.27	J52	PUBLIC DEFENSE BOARD	5/27/2020	2020	COMPUTIN	2020	20040244
36.97	-	-	36.97	J52	PUBLIC DEFENSE BOARD	5/27/2020	2020	COMPUTIN	2020	20040245
6.52	-	-	6.52	J52	PUBLIC DEFENSE BOARD	5/27/2020	2020	COMPUTIN	2020	20040246
21.43	-	-	21.43	J52	PUBLIC DEFENSE BOARD	5/27/2020	2020	COMPUTIN	2020	20040247
21.71	-	-	21.71	J52	PUBLIC DEFENSE BOARD	5/27/2020	2020	COMPUTIN	2020	20040248
16.83	-	-	16.83	J52	PUBLIC DEFENSE BOARD	5/27/2020	2020	COMPUTIN	2020	20040249
20.70	-	-	20.70	J52	PUBLIC DEFENSE BOARD	5/27/2020	2020	COMPUTIN	2020	20040250
2,545.14	-	-	2,545.14	J52	PUBLIC DEFENSE BOARD	5/27/2020	2020	COMPUTIN	2020	20040251
14.71	-	-	14.71	J52	PUBLIC DEFENSE BOARD	5/27/2020	2020	COMPUTIN	2020	20040252
-	-	-	-	J52	PUBLIC DEFENSE BOARD	5/27/2020	2020	VOICE	2020	W20040299
-	-	-	-	J52	PUBLIC DEFENSE BOARD	5/27/2020	2020	VOICE	2020	W20040301

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	J52	PUBLIC DEFENSE BOARD	5/27/2020	2020	VOICE	2020	W20040304
-	-	-	-	J52	PUBLIC DEFENSE BOARD	5/28/2020	2020	COMPUTIN	2020	20040249
-	-	-	-	J52	PUBLIC DEFENSE BOARD	5/28/2020	2020	VOICE	2020	W20040310
-	-	-	-	J52	PUBLIC DEFENSE BOARD	6/2/2020	2020	COMPUTIN	2020	20040246
-	-	-	-	J52	PUBLIC DEFENSE BOARD	6/3/2020	2020	COMPUTIN	2020	20040247
-	-	-	-	J52	PUBLIC DEFENSE BOARD	6/3/2020	2020	COMPUTIN	2020	20040250
-	-	-	-	J52	PUBLIC DEFENSE BOARD	6/5/2020	2020	COMPUTIN	2020	20040243
-	-	-	-	J52	PUBLIC DEFENSE BOARD	6/5/2020	2020	COMPUTIN	2020	20040244
-	-	-	-	J52	PUBLIC DEFENSE BOARD	6/5/2020	2020	COMPUTIN	2020	20040252
-	-	-	-	J52	PUBLIC DEFENSE BOARD	6/5/2020	2020	VOICE	2020	W20040303
-	-	-	-	J52	PUBLIC DEFENSE BOARD	6/8/2020	2020	COMPUTIN	2020	20040248
-	-	(1,549.80)	(1,549.80)	J52	PUBLIC DEFENSE BOARD	6/9/2020	2020	COMPUTIN	2020	19090265CR
-	-	(1,549.80)	(1,549.80)	J52	PUBLIC DEFENSE BOARD	6/9/2020	2020	COMPUTIN	2020	19100255CR
-	-	(1,549.80)	(1,549.80)	J52	PUBLIC DEFENSE BOARD	6/9/2020	2020	COMPUTIN	2020	19110255CR
-	-	(1,549.80)	(1,549.80)	J52	PUBLIC DEFENSE BOARD	6/9/2020	2020	COMPUTIN	2020	19120257CR
-	-	(1,549.80)	(1,549.80)	J52	PUBLIC DEFENSE BOARD	6/9/2020	2020	COMPUTIN	2020	20010257CR
-	-	(1,549.80)	(1,549.80)	J52	PUBLIC DEFENSE BOARD	6/9/2020	2020	COMPUTIN	2020	20020255CR
-	-	(1,549.80)	(1,549.80)	J52	PUBLIC DEFENSE BOARD	6/9/2020	2020	COMPUTIN	2020	20030257CR
92.88	-	-	92.88	J52	PUBLIC DEFENSE BOARD	6/9/2020	2020	WAN	2020	DV20050304
13,890.56	-	-	13,890.56	J52	PUBLIC DEFENSE BOARD	6/9/2020	2020	WAN	2020	DV20050305
7.81	-	-	7.81	J52	PUBLIC DEFENSE BOARD	6/12/2020	2020	COMPUTIN	2020	20050245
49.36	-	-	49.36	J52	PUBLIC DEFENSE BOARD	6/12/2020	2020	COMPUTIN	2020	20050246
23.36	-	-	23.36	J52	PUBLIC DEFENSE BOARD	6/12/2020	2020	COMPUTIN	2020	20050247
2.09	-	-	2.09	J52	PUBLIC DEFENSE BOARD	6/12/2020	2020	COMPUTIN	2020	20050248
27.35	-	-	27.35	J52	PUBLIC DEFENSE BOARD	6/12/2020	2020	COMPUTIN	2020	20050249
23.00	-	-	23.00	J52	PUBLIC DEFENSE BOARD	6/12/2020	2020	COMPUTIN	2020	20050250
14.23	-	-	14.23	J52	PUBLIC DEFENSE BOARD	6/12/2020	2020	COMPUTIN	2020	20050251
17.32	-	-	17.32	J52	PUBLIC DEFENSE BOARD	6/12/2020	2020	COMPUTIN	2020	20050252
2,539.16	-	-	2,539.16	J52	PUBLIC DEFENSE BOARD	6/12/2020	2020	COMPUTIN	2020	20050253
9.05	-	-	9.05	J52	PUBLIC DEFENSE BOARD	6/12/2020	2020	COMPUTIN	2020	20050254
-	-	-	-	J52	PUBLIC DEFENSE BOARD	6/16/2020	2020	COMPUTIN	2020	20050248
23.09	-	-	23.09	J52	PUBLIC DEFENSE BOARD	6/16/2020	2020	VOICE	2020	W20050301
845.86	-	-	845.86	J52	PUBLIC DEFENSE BOARD	6/16/2020	2020	VOICE	2020	W20050302
460.50	-	-	460.50	J52	PUBLIC DEFENSE BOARD	6/16/2020	2020	VOICE	2020	W20050303
1,260.34	-	-	1,260.34	J52	PUBLIC DEFENSE BOARD	6/16/2020	2020	VOICE	2020	W20050304
949.61	-	-	949.61	J52	PUBLIC DEFENSE BOARD	6/16/2020	2020	VOICE	2020	W20050305
303.85	-	-	303.85	J52	PUBLIC DEFENSE BOARD	6/16/2020	2020	VOICE	2020	W20050306
697.14	-	-	697.14	J52	PUBLIC DEFENSE BOARD	6/16/2020	2020	VOICE	2020	W20050307
1,412.33	-	-	1,412.33	J52	PUBLIC DEFENSE BOARD	6/16/2020	2020	VOICE	2020	W20050308
872.61	-	-	872.61	J52	PUBLIC DEFENSE BOARD	6/16/2020	2020	VOICE	2020	W20050309
363.45	-	-	363.45	J52	PUBLIC DEFENSE BOARD	6/16/2020	2020	VOICE	2020	W20050310
287.42	-	-	287.42	J52	PUBLIC DEFENSE BOARD	6/16/2020	2020	VOICE	2020	W20050311
1,109.76	-	-	1,109.76	J52	PUBLIC DEFENSE BOARD	6/16/2020	2020	VOICE	2020	W20050312
-	-	1,549.80	1,549.80	J52	PUBLIC DEFENSE BOARD	6/17/2020	2020	COMPUTIN	2020	19090265CR
-	-	1,549.80	1,549.80	J52	PUBLIC DEFENSE BOARD	6/17/2020	2020	COMPUTIN	2020	19100255CR
-	-	1,549.80	1,549.80	J52	PUBLIC DEFENSE BOARD	6/17/2020	2020	COMPUTIN	2020	19110255CR
-	-	1,549.80	1,549.80	J52	PUBLIC DEFENSE BOARD	6/17/2020	2020	COMPUTIN	2020	19120257CR
-	-	1,549.80	1,549.80	J52	PUBLIC DEFENSE BOARD	6/17/2020	2020	COMPUTIN	2020	20010257CR
-	-	-	-	J52	PUBLIC DEFENSE BOARD	6/17/2020	2020	COMPUTIN	2020	20020255
-	-	1,549.80	1,549.80	J52	PUBLIC DEFENSE BOARD	6/17/2020	2020	COMPUTIN	2020	20020255CR
-	-	-	-	J52	PUBLIC DEFENSE BOARD	6/17/2020	2020	COMPUTIN	2020	20030257
-	-	1,549.80	1,549.80	J52	PUBLIC DEFENSE BOARD	6/17/2020	2020	COMPUTIN	2020	20030257CR
-	-	-	-	J52	PUBLIC DEFENSE BOARD	6/17/2020	2020	COMPUTIN	2020	20040251
-	-	-	-	J52	PUBLIC DEFENSE BOARD	6/17/2020	2020	COMPUTIN	2020	20050251
-	-	-	-	J52	PUBLIC DEFENSE BOARD	6/17/2020	2020	COMPUTIN	2020	20050253
-	-	-	-	J52	PUBLIC DEFENSE BOARD	6/17/2020	2020	VOICE	2020	W20020305

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	J52	PUBLIC DEFENSE BOARD	6/17/2020	2020	VOICE	2020	W20030306
-	-	-	-	J52	PUBLIC DEFENSE BOARD	6/17/2020	2020	VOICE	2020	W20040309
-	-	-	-	J52	PUBLIC DEFENSE BOARD	6/17/2020	2020	VOICE	2020	W20050302
-	-	-	-	J52	PUBLIC DEFENSE BOARD	6/17/2020	2020	VOICE	2020	W20050307
-	-	-	-	J52	PUBLIC DEFENSE BOARD	6/17/2020	2020	VOICE	2020	W20050309
-	-	-	-	J52	PUBLIC DEFENSE BOARD	6/17/2020	2020	VOICE	2020	W20050310
-	-	-	-	J52	PUBLIC DEFENSE BOARD	6/17/2020	2020	VOICE	2020	W20050311
-	-	(10,848.60)	(10,848.60)	J52	PUBLIC DEFENSE BOARD	6/17/2020	2020	WAN	2020	DV20020292
-	-	-	-	J52	PUBLIC DEFENSE BOARD	6/17/2020	2020	WAN	2020	DV20030301
-	-	-	-	J52	PUBLIC DEFENSE BOARD	6/17/2020	2020	WAN	2020	DV20040306
-	-	-	-	J52	PUBLIC DEFENSE BOARD	6/17/2020	2020	WAN	2020	DV20050305
-	-	-	-	J52	PUBLIC DEFENSE BOARD	6/19/2020	2020	COMPUTIN	2020	20050250
-	-	-	-	J52	PUBLIC DEFENSE BOARD	6/19/2020	2020	COMPUTIN	2020	20050254
-	-	-	-	J52	PUBLIC DEFENSE BOARD	6/19/2020	2020	VOICE	2020	W20050301
-	-	-	-	J52	PUBLIC DEFENSE BOARD	6/19/2020	2020	VOICE	2020	W20050303
-	-	-	-	J52	PUBLIC DEFENSE BOARD	6/19/2020	2020	VOICE	2020	W20050305
-	-	-	-	J52	PUBLIC DEFENSE BOARD	6/19/2020	2020	VOICE	2020	W20050312
-	-	-	-	J52	PUBLIC DEFENSE BOARD	6/23/2020	2020	VOICE	2020	W19120306
-	-	(441.40)	(441.40)	J52	PUBLIC DEFENSE BOARD	6/25/2020	2020	WAN	2020	DV20030300
-	-	-	-	J52	PUBLIC DEFENSE BOARD	6/25/2020	2020	WAN	2020	DV20030300CR
-	-	(92.88)	(92.88)	J52	PUBLIC DEFENSE BOARD	6/25/2020	2020	WAN	2020	DV20040305
-	-	-	-	J52	PUBLIC DEFENSE BOARD	6/25/2020	2020	WAN	2020	DV20040305CR
-	-	(92.88)	(92.88)	J52	PUBLIC DEFENSE BOARD	6/25/2020	2020	WAN	2020	DV20050304
-	-	-	-	J52	PUBLIC DEFENSE BOARD	6/25/2020	2020	WAN	2020	DV20050304CR
-	-	-	-	J52	PUBLIC DEFENSE BOARD	6/26/2020	2020	COMPUTIN	2020	20030250
-	-	-	-	J52	PUBLIC DEFENSE BOARD	6/26/2020	2020	COMPUTIN	2020	20050246
-	-	-	-	J52	PUBLIC DEFENSE BOARD	6/26/2020	2020	COMPUTIN	2020	20050252
-	-	-	-	J52	PUBLIC DEFENSE BOARD	6/26/2020	2020	VOICE	2020	W20050304
-	-	-	-	J52	PUBLIC DEFENSE BOARD	6/26/2020	2020	VOICE	2020	W20050306
-	-	-	-	J52	PUBLIC DEFENSE BOARD	7/10/2020	2020	COMPUTIN	2021	20040245
-	-	-	-	J52	PUBLIC DEFENSE BOARD	7/10/2020	2020	COMPUTIN	2021	20050247
-	-	-	-	J52	PUBLIC DEFENSE BOARD	7/10/2020	2020	VOICE	2021	W20040306
-	-	-	-	J52	PUBLIC DEFENSE BOARD	7/10/2020	2020	VOICE	2021	W20050308
15,824.56	-	-	15,824.56	J52	PUBLIC DEFENSE BOARD	7/13/2020	2020	WAN	2020	DV20060313
2,703.58	-	-	2,703.58	J52	PUBLIC DEFENSE BOARD	7/14/2020	2020	COMPUTIN	2020	20060252
17.68	-	-	17.68	J52	PUBLIC DEFENSE BOARD	7/15/2020	2020	VOICE	2020	W20060302
859.25	-	-	859.25	J52	PUBLIC DEFENSE BOARD	7/15/2020	2020	VOICE	2020	W20060303
508.07	-	-	508.07	J52	PUBLIC DEFENSE BOARD	7/15/2020	2020	VOICE	2020	W20060304
1,280.84	-	-	1,280.84	J52	PUBLIC DEFENSE BOARD	7/15/2020	2020	VOICE	2020	W20060305
961.19	-	-	961.19	J52	PUBLIC DEFENSE BOARD	7/15/2020	2020	VOICE	2020	W20060306
282.63	-	-	282.63	J52	PUBLIC DEFENSE BOARD	7/15/2020	2020	VOICE	2020	W20060307
734.62	-	-	734.62	J52	PUBLIC DEFENSE BOARD	7/15/2020	2020	VOICE	2020	W20060308
1,580.54	-	-	1,580.54	J52	PUBLIC DEFENSE BOARD	7/15/2020	2020	VOICE	2020	W20060309
875.36	-	-	875.36	J52	PUBLIC DEFENSE BOARD	7/15/2020	2020	VOICE	2020	W20060310
334.25	-	-	334.25	J52	PUBLIC DEFENSE BOARD	7/15/2020	2020	VOICE	2020	W20060311
306.12	-	-	306.12	J52	PUBLIC DEFENSE BOARD	7/15/2020	2020	VOICE	2020	W20060312
1,112.38	-	-	1,112.38	J52	PUBLIC DEFENSE BOARD	7/15/2020	2020	VOICE	2020	W20060313
-	-	-	-	J52	PUBLIC DEFENSE BOARD	7/15/2020	2020	WAN	2021	DV20040307
-	-	-	-	J52	PUBLIC DEFENSE BOARD	7/17/2020	2020	VOICE	2021	W20060303
-	-	-	-	J52	PUBLIC DEFENSE BOARD	7/17/2020	2020	VOICE	2021	W20060310
-	-	-	-	J52	PUBLIC DEFENSE BOARD	7/21/2020	2020	VOICE	2021	W20060302
-	-	-	-	J52	PUBLIC DEFENSE BOARD	7/21/2020	2020	VOICE	2021	W20060304
-	-	-	-	J52	PUBLIC DEFENSE BOARD	7/21/2020	2020	VOICE	2021	W20060313
-	-	-	-	J52	PUBLIC DEFENSE BOARD	7/24/2020	2020	VOICE	2021	W20060308
-	-	-	-	J52	PUBLIC DEFENSE BOARD	7/27/2020	2020	VOICE	2021	W20060305
-	-	-	-	J52	PUBLIC DEFENSE BOARD	7/28/2020	2020	VOICE	2021	W20060307

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	J52	PUBLIC DEFENSE BOARD	7/28/2020	2020	VOICE	2021	W20060309
-	-	-	-	J52	PUBLIC DEFENSE BOARD	8/29/2020	2020	COMPUTIN	2021	20010251
-	-	-	-	J52	PUBLIC DEFENSE BOARD	9/4/2020	2020	VOICE	2021	W20060311
-	-	-	-	J52	PUBLIC DEFENSE BOARD	9/18/2020	2020	COMPUTIN	2021	20050249
-	-	-	-	J52	PUBLIC DEFENSE BOARD	9/18/2020	2020	COMPUTIN	2021	20060252
-	-	-	-	J52	PUBLIC DEFENSE BOARD	9/18/2020	2020	WAN	2021	DV20060313
196.68	-	-	196.68	J58	COURT OF APPEALS	8/21/2019	2020	VOICE	2020	W19070311
40.18	-	-	40.18	J58	COURT OF APPEALS	9/21/2019	2020	VOICE	2020	W19080310
-	-	-	-	J58	COURT OF APPEALS	10/15/2019	2020	VOICE	2020	W19070311
-	-	-	-	J58	COURT OF APPEALS	10/15/2019	2020	VOICE	2020	W19080310
29.82	-	-	29.82	J58	COURT OF APPEALS	10/21/2019	2020	VOICE	2020	W19090313
-	-	-	-	J58	COURT OF APPEALS	11/20/2019	2020	VOICE	2020	W19090313
29.82	-	-	29.82	J58	COURT OF APPEALS	11/21/2019	2020	VOICE	2020	W19100311
29.82	-	-	29.82	J58	COURT OF APPEALS	12/20/2019	2020	VOICE	2020	W19110309
12.58	-	-	12.58	J58	COURT OF APPEALS	1/16/2020	2020	VOICE	2020	W19120309
-	-	(405.95)	(405.95)	J65	SUPREME COURT	8/7/2019	2020	VOICE	2020	W19060320CR
54,173.34	-	-	54,173.34	J65	SUPREME COURT	8/12/2019	2020	WAN	2020	DV19070290
25,973.35	-	-	25,973.35	J65	SUPREME COURT	8/12/2019	2020	WAN	2020	DV19070291
712.75	-	-	712.75	J65	SUPREME COURT	8/12/2019	2020	WAN	2020	DV19070292
945.76	-	-	945.76	J65	SUPREME COURT	8/12/2019	2020	WAN	2020	DV19070293
23,500.49	-	-	23,500.49	J65	SUPREME COURT	8/17/2019	2020	COMPUTIN	2020	19070262
197.17	-	-	197.17	J65	SUPREME COURT	8/17/2019	2020	COMPUTIN	2020	19070263
207.94	-	-	207.94	J65	SUPREME COURT	8/21/2019	2020	VOICE	2020	W19070312
18,120.85	-	-	18,120.85	J65	SUPREME COURT	8/21/2019	2020	VOICE	2020	W19070313
731.93	-	-	731.93	J65	SUPREME COURT	8/21/2019	2020	VOICE	2020	W19070314
389.70	-	-	389.70	J65	SUPREME COURT	8/21/2019	2020	VOICE	2020	W19070315
12.63	-	-	12.63	J65	SUPREME COURT	8/21/2019	2020	VOICE	2020	W19070316
7.20	-	-	7.20	J65	SUPREME COURT	8/21/2019	2020	VOICE	2020	W19070317
413.35	-	-	413.35	J65	SUPREME COURT	8/21/2019	2020	VOICE	2020	W19070318
-	-	-	-	J65	SUPREME COURT	8/27/2019	2020	VOICE	2020	W19070317
-	-	-	-	J65	SUPREME COURT	8/28/2019	2020	WAN	2020	DV19070292
-	-	-	-	J65	SUPREME COURT	9/4/2019	2020	COMPUTIN	2020	19070263
-	-	-	-	J65	SUPREME COURT	9/4/2019	2020	VOICE	2020	W19070316
-	-	-	-	J65	SUPREME COURT	9/4/2019	2020	WAN	2020	DV19070293
-	-	(342.18)	(342.18)	J65	SUPREME COURT	9/5/2019	2020	VOICE	2020	W19070318CR
-	-	(512.25)	(512.25)	J65	SUPREME COURT	9/9/2019	2020	VOICE	2020	W19060315CR
-	-	(430.45)	(430.45)	J65	SUPREME COURT	9/9/2019	2020	VOICE	2020	W19070313CR
-	-	-	-	J65	SUPREME COURT	9/9/2019	2020	VOICE	2020	W19070315
54,100.00	-	-	54,100.00	J65	SUPREME COURT	9/13/2019	2020	WAN	2020	DV19080290
26,046.69	-	-	26,046.69	J65	SUPREME COURT	9/13/2019	2020	WAN	2020	DV19080291
712.75	-	-	712.75	J65	SUPREME COURT	9/13/2019	2020	WAN	2020	DV19080292
945.76	-	-	945.76	J65	SUPREME COURT	9/13/2019	2020	WAN	2020	DV19080293
-	-	-	-	J65	SUPREME COURT	9/16/2019	2020	VOICE	2020	W19070314
23,493.08	-	-	23,493.08	J65	SUPREME COURT	9/20/2019	2020	COMPUTIN	2020	19080264
390.77	-	-	390.77	J65	SUPREME COURT	9/20/2019	2020	COMPUTIN	2020	19080265
150.36	-	-	150.36	J65	SUPREME COURT	9/21/2019	2020	VOICE	2020	W19080311
17,129.35	-	-	17,129.35	J65	SUPREME COURT	9/21/2019	2020	VOICE	2020	W19080312
879.93	-	-	879.93	J65	SUPREME COURT	9/21/2019	2020	VOICE	2020	W19080313
381.07	-	-	381.07	J65	SUPREME COURT	9/21/2019	2020	VOICE	2020	W19080314
6.30	-	-	6.30	J65	SUPREME COURT	9/21/2019	2020	VOICE	2020	W19080315
65.81	-	-	65.81	J65	SUPREME COURT	9/21/2019	2020	VOICE	2020	W19080316
-	-	-	-	J65	SUPREME COURT	10/8/2019	2020	COMPUTIN	2020	19080265
-	-	-	-	J65	SUPREME COURT	10/8/2019	2020	VOICE	2020	W19080314
-	-	-	-	J65	SUPREME COURT	10/8/2019	2020	VOICE	2020	W19080315
-	-	-	-	J65	SUPREME COURT	10/10/2019	2020	WAN	2020	DV19080293
54,100.00	-	-	54,100.00	J65	SUPREME COURT	10/10/2019	2020	WAN	2020	DV19090291

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
26,046.69	-	-	26,046.69	J65	SUPREME COURT	10/10/2019	2020	WAN	2020	DV19090292
712.75	-	-	712.75	J65	SUPREME COURT	10/10/2019	2020	WAN	2020	DV19090293
945.76	-	-	945.76	J65	SUPREME COURT	10/10/2019	2020	WAN	2020	DV19090294
23,508.19	-	-	23,508.19	J65	SUPREME COURT	10/15/2019	2020	COMPUTIN	2020	19090267
199.70	-	-	199.70	J65	SUPREME COURT	10/15/2019	2020	COMPUTIN	2020	19090268
-	-	-	-	J65	SUPREME COURT	10/15/2019	2020	VOICE	2020	W19070312
-	-	-	-	J65	SUPREME COURT	10/15/2019	2020	VOICE	2020	W19080311
-	-	-	-	J65	SUPREME COURT	10/21/2019	2020	VOICE	2020	W19060315CR
-	-	-	-	J65	SUPREME COURT	10/21/2019	2020	VOICE	2020	W19070313CR
142.96	-	-	142.96	J65	SUPREME COURT	10/21/2019	2020	VOICE	2020	W19090314
16,397.57	-	-	16,397.57	J65	SUPREME COURT	10/21/2019	2020	VOICE	2020	W19090315
777.38	-	-	777.38	J65	SUPREME COURT	10/21/2019	2020	VOICE	2020	W19090316
399.09	-	-	399.09	J65	SUPREME COURT	10/21/2019	2020	VOICE	2020	W19090317
6.27	-	-	6.27	J65	SUPREME COURT	10/21/2019	2020	VOICE	2020	W19090318
65.92	-	-	65.92	J65	SUPREME COURT	10/21/2019	2020	VOICE	2020	W19090319
-	-	-	-	J65	SUPREME COURT	10/22/2019	2020	WAN	2020	DV19080292
-	-	-	-	J65	SUPREME COURT	10/22/2019	2020	WAN	2020	DV19090294
-	-	-	-	J65	SUPREME COURT	10/25/2019	2020	COMPUTIN	2020	19090268
-	-	-	-	J65	SUPREME COURT	10/25/2019	2020	VOICE	2020	W19090317
-	-	-	-	J65	SUPREME COURT	10/25/2019	2020	VOICE	2020	W19090318
-	-	-	-	J65	SUPREME COURT	10/31/2019	2020	VOICE	2020	W19080313
-	-	-	-	J65	SUPREME COURT	11/1/2019	2020	VOICE	2020	W19080312
-	-	-	-	J65	SUPREME COURT	11/12/2019	2020	VOICE	2020	W19090316
-	-	-	-	J65	SUPREME COURT	11/12/2019	2020	WAN	2020	DV19090293
54,100.00	-	-	54,100.00	J65	SUPREME COURT	11/13/2019	2020	WAN	2020	DV19100294
27,818.54	-	-	27,818.54	J65	SUPREME COURT	11/13/2019	2020	WAN	2020	DV19100295
712.75	-	-	712.75	J65	SUPREME COURT	11/13/2019	2020	WAN	2020	DV19100296
945.76	-	-	945.76	J65	SUPREME COURT	11/13/2019	2020	WAN	2020	DV19100297
23,390.47	-	-	23,390.47	J65	SUPREME COURT	11/15/2019	2020	COMPUTIN	2020	19100257
199.70	-	-	199.70	J65	SUPREME COURT	11/15/2019	2020	COMPUTIN	2020	19100258
142.96	-	-	142.96	J65	SUPREME COURT	11/21/2019	2020	VOICE	2020	W19100312
16,414.96	-	-	16,414.96	J65	SUPREME COURT	11/21/2019	2020	VOICE	2020	W19100313
748.57	-	-	748.57	J65	SUPREME COURT	11/21/2019	2020	VOICE	2020	W19100314
396.67	-	-	396.67	J65	SUPREME COURT	11/21/2019	2020	VOICE	2020	W19100315
6.27	-	-	6.27	J65	SUPREME COURT	11/21/2019	2020	VOICE	2020	W19100316
70.02	-	-	70.02	J65	SUPREME COURT	11/21/2019	2020	VOICE	2020	W19100317
-	-	-	-	J65	SUPREME COURT	11/23/2019	2020	VOICE	2020	W19100316
-	-	-	-	J65	SUPREME COURT	11/25/2019	2020	COMPUTIN	2020	19100258
-	-	-	-	J65	SUPREME COURT	12/7/2019	2020	VOICE	2020	W19090315
-	-	-	-	J65	SUPREME COURT	12/7/2019	2020	WAN	2020	DV19100297
54,100.00	-	-	54,100.00	J65	SUPREME COURT	12/11/2019	2020	WAN	2020	DV19110291
27,695.26	-	-	27,695.26	J65	SUPREME COURT	12/11/2019	2020	WAN	2020	DV19110292
712.75	-	-	712.75	J65	SUPREME COURT	12/11/2019	2020	WAN	2020	DV19110293
945.76	-	-	945.76	J65	SUPREME COURT	12/11/2019	2020	WAN	2020	DV19110294
25,849.29	-	-	25,849.29	J65	SUPREME COURT	12/13/2019	2020	COMPUTIN	2020	19110257
199.55	-	-	199.55	J65	SUPREME COURT	12/13/2019	2020	COMPUTIN	2020	19110258
-	-	-	-	J65	SUPREME COURT	12/13/2019	2020	VOICE	2020	W19100315
-	-	-	-	J65	SUPREME COURT	12/17/2019	2020	VOICE	2020	W19100314
-	-	-	-	J65	SUPREME COURT	12/17/2019	2020	WAN	2020	DV19100296
-	-	405.95	405.95	J65	SUPREME COURT	12/19/2019	2020	VOICE	2020	W19060320CR
-	-	(413.35)	(413.35)	J65	SUPREME COURT	12/19/2019	2020	VOICE	2020	W19070318
-	-	209.15	209.15	J65	SUPREME COURT	12/19/2019	2020	VOICE	2020	W19070318CR
-	-	(65.81)	(65.81)	J65	SUPREME COURT	12/19/2019	2020	VOICE	2020	W19080316
-	-	(65.92)	(65.92)	J65	SUPREME COURT	12/19/2019	2020	VOICE	2020	W19090319
-	-	(70.02)	(70.02)	J65	SUPREME COURT	12/19/2019	2020	VOICE	2020	W19100317
142.96	-	-	142.96	J65	SUPREME COURT	12/20/2019	2020	VOICE	2020	W19110310

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
14,605.23	-	-	14,605.23	J65	SUPREME COURT	12/20/2019	2020	VOICE	2020	W19110311
838.96	-	-	838.96	J65	SUPREME COURT	12/20/2019	2020	VOICE	2020	W19110312
366.94	-	-	366.94	J65	SUPREME COURT	12/20/2019	2020	VOICE	2020	W19110313
6.27	-	-	6.27	J65	SUPREME COURT	12/20/2019	2020	VOICE	2020	W19110314
66.02	-	-	66.02	J65	SUPREME COURT	12/20/2019	2020	VOICE	2020	W19110315
-	-	-	-	J65	SUPREME COURT	12/26/2019	2020	VOICE	2020	W19090314
-	-	-	-	J65	SUPREME COURT	12/26/2019	2020	VOICE	2020	W19100312
-	-	-	-	J65	SUPREME COURT	12/26/2019	2020	VOICE	2020	W19110310
-	-	-	-	J65	SUPREME COURT	12/31/2019	2020	WAN	2020	DV19110293
-	-	-	-	J65	SUPREME COURT	1/2/2020	2020	COMPUTIN	2020	19110258
-	-	(37.74)	(37.74)	J65	SUPREME COURT	1/2/2020	2020	VOICE	2020	W19070312CR
-	-	(955.97)	(955.97)	J65	SUPREME COURT	1/2/2020	2020	VOICE	2020	W19070313CR1
-	-	(5.79)	(5.79)	J65	SUPREME COURT	1/2/2020	2020	VOICE	2020	W19070316CR
-	-	(7.20)	(7.20)	J65	SUPREME COURT	1/2/2020	2020	VOICE	2020	W19070317CR
-	-	(1.84)	(1.84)	J65	SUPREME COURT	1/2/2020	2020	VOICE	2020	W19080311CR
-	-	(0.87)	(0.87)	J65	SUPREME COURT	1/2/2020	2020	VOICE	2020	W19080312CR
-	-	(0.03)	(0.03)	J65	SUPREME COURT	1/2/2020	2020	VOICE	2020	W19080315CR
-	-	-	-	J65	SUPREME COURT	1/4/2020	2020	VOICE	2020	W19110313
-	-	-	-	J65	SUPREME COURT	1/4/2020	2020	WAN	2020	DV19110294
-	-	66.02	66.02	J65	SUPREME COURT	1/7/2020	2020	VOICE	2020	W19070318CR
-	-	(66.02)	(66.02)	J65	SUPREME COURT	1/7/2020	2020	VOICE	2020	W19110315
54,100.00	-	-	54,100.00	J65	SUPREME COURT	1/14/2020	2020	WAN	2020	DV19120291
28,105.31	-	-	28,105.31	J65	SUPREME COURT	1/14/2020	2020	WAN	2020	DV19120292
712.75	-	-	712.75	J65	SUPREME COURT	1/14/2020	2020	WAN	2020	DV19120293
945.76	-	-	945.76	J65	SUPREME COURT	1/14/2020	2020	WAN	2020	DV19120294
142.96	-	-	142.96	J65	SUPREME COURT	1/16/2020	2020	VOICE	2020	W19120310
14,833.94	-	-	14,833.94	J65	SUPREME COURT	1/16/2020	2020	VOICE	2020	W19120311
774.57	-	-	774.57	J65	SUPREME COURT	1/16/2020	2020	VOICE	2020	W19120312
384.92	-	-	384.92	J65	SUPREME COURT	1/16/2020	2020	VOICE	2020	W19120313
6.27	-	-	6.27	J65	SUPREME COURT	1/16/2020	2020	VOICE	2020	W19120314
66.97	-	-	66.97	J65	SUPREME COURT	1/16/2020	2020	VOICE	2020	W19120315
23,556.87	-	-	23,556.87	J65	SUPREME COURT	1/17/2020	2020	COMPUTIN	2020	19120259
199.66	-	-	199.66	J65	SUPREME COURT	1/17/2020	2020	COMPUTIN	2020	19120260
-	-	-	-	J65	SUPREME COURT	1/17/2020	2020	VOICE	2020	W19110314
-	-	66.97	66.97	J65	SUPREME COURT	1/22/2020	2020	VOICE	2020	W19070318CR
-	-	(66.97)	(66.97)	J65	SUPREME COURT	1/22/2020	2020	VOICE	2020	W19120315
-	-	-	-	J65	SUPREME COURT	1/23/2020	2020	WAN	2020	DV19120294
-	-	-	-	J65	SUPREME COURT	1/29/2020	2020	COMPUTIN	2020	19120260
-	-	-	-	J65	SUPREME COURT	1/29/2020	2020	VOICE	2020	W19120314
-	-	-	-	J65	SUPREME COURT	1/30/2020	2020	VOICE	2020	W19110312
-	-	-	-	J65	SUPREME COURT	1/30/2020	2020	WAN	2020	DV19120293
-	-	-	-	J65	SUPREME COURT	2/6/2020	2020	COMPUTIN	2020	19070262
-	-	-	-	J65	SUPREME COURT	2/6/2020	2020	COMPUTIN	2020	19080264
-	-	-	-	J65	SUPREME COURT	2/6/2020	2020	COMPUTIN	2020	19090267
-	-	-	-	J65	SUPREME COURT	2/6/2020	2020	COMPUTIN	2020	19110257
-	-	-	-	J65	SUPREME COURT	2/6/2020	2020	WAN	2020	DV19070290
-	-	-	-	J65	SUPREME COURT	2/6/2020	2020	WAN	2020	DV19070291
-	-	-	-	J65	SUPREME COURT	2/6/2020	2020	WAN	2020	DV19080290
-	-	-	-	J65	SUPREME COURT	2/6/2020	2020	WAN	2020	DV19080291
-	-	-	-	J65	SUPREME COURT	2/6/2020	2020	WAN	2020	DV19090291
-	-	-	-	J65	SUPREME COURT	2/6/2020	2020	WAN	2020	DV19090292
-	-	-	-	J65	SUPREME COURT	2/6/2020	2020	WAN	2020	DV19100294
-	-	-	-	J65	SUPREME COURT	2/6/2020	2020	WAN	2020	DV19100295
-	-	-	-	J65	SUPREME COURT	2/6/2020	2020	WAN	2020	DV19110291
-	-	-	-	J65	SUPREME COURT	2/6/2020	2020	WAN	2020	DV19110292
54,100.00	-	-	54,100.00	J65	SUPREME COURT	2/11/2020	2020	WAN	2020	DV20010291

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
27,695.26	-	-	27,695.26	J65	SUPREME COURT	2/11/2020	2020	WAN	2020	DV20010292
712.75	-	-	712.75	J65	SUPREME COURT	2/11/2020	2020	WAN	2020	DV20010293
945.76	-	-	945.76	J65	SUPREME COURT	2/11/2020	2020	WAN	2020	DV20010294
23,410.73	-	-	23,410.73	J65	SUPREME COURT	2/14/2020	2020	COMPUTIN	2020	20010259
195.37	-	-	195.37	J65	SUPREME COURT	2/14/2020	2020	COMPUTIN	2020	20010260
142.69	-	-	142.69	J65	SUPREME COURT	2/18/2020	2020	VOICE	2020	W20010308
13,479.27	-	-	13,479.27	J65	SUPREME COURT	2/18/2020	2020	VOICE	2020	W20010309
861.53	-	-	861.53	J65	SUPREME COURT	2/18/2020	2020	VOICE	2020	W20010310
397.75	-	-	397.75	J65	SUPREME COURT	2/18/2020	2020	VOICE	2020	W20010311
66.97	-	-	66.97	J65	SUPREME COURT	2/18/2020	2020	VOICE	2020	W20010312
-	-	0.04	0.04	J65	SUPREME COURT	2/19/2020	2020	VOICE	2020	W19070318CR
-	-	(0.04)	(0.04)	J65	SUPREME COURT	2/19/2020	2020	VOICE	2020	W20010312
-	-	-	-	J65	SUPREME COURT	2/20/2020	2020	VOICE	2020	W19100313
-	-	-	-	J65	SUPREME COURT	2/20/2020	2020	VOICE	2020	W19110311
-	-	-	-	J65	SUPREME COURT	2/24/2020	2020	VOICE	2020	W19120310
-	-	-	-	J65	SUPREME COURT	2/24/2020	2020	VOICE	2020	W19120312
-	-	-	-	J65	SUPREME COURT	2/24/2020	2020	VOICE	2020	W20010308
-	-	-	-	J65	SUPREME COURT	2/28/2020	2020	WAN	2020	DV19120291
-	-	-	-	J65	SUPREME COURT	2/28/2020	2020	WAN	2020	DV19120292
-	-	-	-	J65	SUPREME COURT	2/28/2020	2020	WAN	2020	DV20010291
-	-	-	-	J65	SUPREME COURT	2/28/2020	2020	WAN	2020	DV20010292
-	-	-	-	J65	SUPREME COURT	2/29/2020	2020	COMPUTIN	2020	19100257
-	-	-	-	J65	SUPREME COURT	2/29/2020	2020	COMPUTIN	2020	19120259
-	-	-	-	J65	SUPREME COURT	2/29/2020	2020	COMPUTIN	2020	20010259
-	-	-	-	J65	SUPREME COURT	2/29/2020	2020	VOICE	2020	W20010312
-	-	-	-	J65	SUPREME COURT	3/5/2020	2020	COMPUTIN	2020	20010260
-	-	-	-	J65	SUPREME COURT	3/5/2020	2020	VOICE	2020	W20010310
-	-	-	-	J65	SUPREME COURT	3/5/2020	2020	WAN	2020	DV20010293
54,100.00	-	-	54,100.00	J65	SUPREME COURT	3/11/2020	2020	WAN	2020	DV20020293
27,695.26	-	-	27,695.26	J65	SUPREME COURT	3/11/2020	2020	WAN	2020	DV20020294
712.75	-	-	712.75	J65	SUPREME COURT	3/11/2020	2020	WAN	2020	DV20020295
945.76	-	-	945.76	J65	SUPREME COURT	3/11/2020	2020	WAN	2020	DV20020296
23,392.53	-	-	23,392.53	J65	SUPREME COURT	3/12/2020	2020	COMPUTIN	2020	20020257
195.66	-	-	195.66	J65	SUPREME COURT	3/12/2020	2020	COMPUTIN	2020	20020258
142.69	-	-	142.69	J65	SUPREME COURT	3/16/2020	2020	VOICE	2020	W20020307
10,538.16	-	-	10,538.16	J65	SUPREME COURT	3/16/2020	2020	VOICE	2020	W20020308
751.50	-	-	751.50	J65	SUPREME COURT	3/16/2020	2020	VOICE	2020	W20020309
396.53	-	-	396.53	J65	SUPREME COURT	3/16/2020	2020	VOICE	2020	W20020310
65.58	-	-	65.58	J65	SUPREME COURT	3/16/2020	2020	VOICE	2020	W20020311
-	-	-	-	J65	SUPREME COURT	3/23/2020	2020	COMPUTIN	2020	20020258
-	-	-	-	J65	SUPREME COURT	3/26/2020	2020	WAN	2020	DV20020295
-	-	-	-	J65	SUPREME COURT	3/27/2020	2020	WAN	2020	DV20020296
-	-	-	-	J65	SUPREME COURT	3/31/2020	2020	VOICE	2020	W19120313
-	-	-	-	J65	SUPREME COURT	3/31/2020	2020	VOICE	2020	W20010311
-	-	-	-	J65	SUPREME COURT	3/31/2020	2020	VOICE	2020	W20020310
-	-	-	-	J65	SUPREME COURT	3/31/2020	2020	VOICE	2020	W20020311
-	-	-	-	J65	SUPREME COURT	4/6/2020	2020	VOICE	2020	W20020309
-	-	-	-	J65	SUPREME COURT	4/14/2020	2020	VOICE	2020	W19070313
-	-	-	-	J65	SUPREME COURT	4/15/2020	2020	COMPUTIN	2020	20020257
-	-	-	-	J65	SUPREME COURT	4/15/2020	2020	WAN	2020	DV20020293
-	-	-	-	J65	SUPREME COURT	4/15/2020	2020	WAN	2020	DV20020294
54,100.00	-	-	54,100.00	J65	SUPREME COURT	4/15/2020	2020	WAN	2020	DV20030302
28,465.00	-	-	28,465.00	J65	SUPREME COURT	4/15/2020	2020	WAN	2020	DV20030303
712.75	-	-	712.75	J65	SUPREME COURT	4/15/2020	2020	WAN	2020	DV20030304
395.72	-	-	395.72	J65	SUPREME COURT	4/15/2020	2020	WAN	2020	DV20030305
945.76	-	-	945.76	J65	SUPREME COURT	4/15/2020	2020	WAN	2020	DV20030306

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
23,452.64	-	-	23,452.64	J65	SUPREME COURT	4/17/2020	2020	COMPUTIN	2020	20030259
192.14	-	-	192.14	J65	SUPREME COURT	4/17/2020	2020	COMPUTIN	2020	20030260
142.69	-	-	142.69	J65	SUPREME COURT	4/20/2020	2020	VOICE	2020	W20030308
9,230.55	-	-	9,230.55	J65	SUPREME COURT	4/20/2020	2020	VOICE	2020	W20030309
864.79	-	-	864.79	J65	SUPREME COURT	4/20/2020	2020	VOICE	2020	W20030310
532.15	-	-	532.15	J65	SUPREME COURT	4/20/2020	2020	VOICE	2020	W20030311
64.32	-	-	64.32	J65	SUPREME COURT	4/20/2020	2020	VOICE	2020	W20030312
-	-	-	-	J65	SUPREME COURT	4/21/2020	2020	WAN	2020	DV20030306
-	-	-	-	J65	SUPREME COURT	4/28/2020	2020	COMPUTIN	2020	20030260
-	-	-	-	J65	SUPREME COURT	4/30/2020	2020	VOICE	2020	W20030311
-	-	-	-	J65	SUPREME COURT	5/11/2020	2020	VOICE	2020	W20030312
-	-	-	-	J65	SUPREME COURT	5/11/2020	2020	WAN	2020	DV20030305
54,100.00	-	-	54,100.00	J65	SUPREME COURT	5/11/2020	2020	WAN	2020	DV20040308
27,565.42	-	-	27,565.42	J65	SUPREME COURT	5/11/2020	2020	WAN	2020	DV20040309
712.75	-	-	712.75	J65	SUPREME COURT	5/11/2020	2020	WAN	2020	DV20040310
299.01	-	-	299.01	J65	SUPREME COURT	5/11/2020	2020	WAN	2020	DV20040311
945.76	-	-	945.76	J65	SUPREME COURT	5/11/2020	2020	WAN	2020	DV20040312
142.69	-	-	142.69	J65	SUPREME COURT	5/15/2020	2020	VOICE	2020	W20040311
8,750.21	-	-	8,750.21	J65	SUPREME COURT	5/15/2020	2020	VOICE	2020	W20040312
875.47	-	-	875.47	J65	SUPREME COURT	5/15/2020	2020	VOICE	2020	W20040313
667.51	-	-	667.51	J65	SUPREME COURT	5/15/2020	2020	VOICE	2020	W20040314
70.83	-	-	70.83	J65	SUPREME COURT	5/15/2020	2020	VOICE	2020	W20040315
-	-	-	-	J65	SUPREME COURT	5/18/2020	2020	VOICE	2020	W20030310
-	-	-	-	J65	SUPREME COURT	5/18/2020	2020	WAN	2020	DV20030304
-	-	-	-	J65	SUPREME COURT	5/19/2020	2020	WAN	2020	DV20030302
-	-	-	-	J65	SUPREME COURT	5/21/2020	2020	VOICE	2020	W20040315
-	-	-	-	J65	SUPREME COURT	5/21/2020	2020	WAN	2020	DV20040311
23,383.99	-	-	23,383.99	J65	SUPREME COURT	5/27/2020	2020	COMPUTIN	2020	20040253
196.22	-	-	196.22	J65	SUPREME COURT	5/27/2020	2020	COMPUTIN	2020	20040254
-	-	-	-	J65	SUPREME COURT	5/27/2020	2020	WAN	2020	DV20040312
-	-	-	-	J65	SUPREME COURT	6/2/2020	2020	VOICE	2020	W20040314
-	-	-	-	J65	SUPREME COURT	6/5/2020	2020	WAN	2020	DV20030303
-	-	-	-	J65	SUPREME COURT	6/5/2020	2020	WAN	2020	DV20040309
-	-	-	-	J65	SUPREME COURT	6/8/2020	2020	COMPUTIN	2020	20040254
-	-	-	-	J65	SUPREME COURT	6/8/2020	2020	WAN	2020	DV20040310
54,100.00	-	-	54,100.00	J65	SUPREME COURT	6/9/2020	2020	WAN	2020	DV20050306
27,565.42	-	-	27,565.42	J65	SUPREME COURT	6/9/2020	2020	WAN	2020	DV20050307
712.75	-	-	712.75	J65	SUPREME COURT	6/9/2020	2020	WAN	2020	DV20050308
211.56	-	-	211.56	J65	SUPREME COURT	6/9/2020	2020	WAN	2020	DV20050309
945.76	-	-	945.76	J65	SUPREME COURT	6/9/2020	2020	WAN	2020	DV20050310
-	-	-	-	J65	SUPREME COURT	6/11/2020	2020	WAN	2020	DV20040308
23,376.12	-	-	23,376.12	J65	SUPREME COURT	6/12/2020	2020	COMPUTIN	2020	20050255
196.26	-	-	196.26	J65	SUPREME COURT	6/12/2020	2020	COMPUTIN	2020	20050256
142.69	-	-	142.69	J65	SUPREME COURT	6/16/2020	2020	VOICE	2020	W20050313
9,134.45	-	-	9,134.45	J65	SUPREME COURT	6/16/2020	2020	VOICE	2020	W20050314
822.03	-	-	822.03	J65	SUPREME COURT	6/16/2020	2020	VOICE	2020	W20050315
522.44	-	-	522.44	J65	SUPREME COURT	6/16/2020	2020	VOICE	2020	W20050316
65.21	-	-	65.21	J65	SUPREME COURT	6/16/2020	2020	VOICE	2020	W20050317
-	-	-	-	J65	SUPREME COURT	6/16/2020	2020	WAN	2020	DV20050310
-	-	-	-	J65	SUPREME COURT	6/17/2020	2020	COMPUTIN	2020	20050256
-	-	-	-	J65	SUPREME COURT	6/17/2020	2020	VOICE	2020	W20050317
-	-	-	-	J65	SUPREME COURT	6/17/2020	2020	WAN	2020	DV20050309
-	-	-	-	J65	SUPREME COURT	7/9/2020	2020	VOICE	2021	W20050316
54,100.00	-	-	54,100.00	J65	SUPREME COURT	7/13/2020	2020	WAN	2020	DV20060314
27,565.42	-	-	27,565.42	J65	SUPREME COURT	7/13/2020	2020	WAN	2020	DV20060315
712.75	-	-	712.75	J65	SUPREME COURT	7/13/2020	2020	WAN	2020	DV20060316

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
211.56	-	-	211.56	J65	SUPREME COURT	7/13/2020	2020	WAN	2020	DV20060317
945.76	-	-	945.76	J65	SUPREME COURT	7/13/2020	2020	WAN	2020	DV20060318
23,467.59	-	-	23,467.59	J65	SUPREME COURT	7/14/2020	2020	COMPUTIN	2020	20060253
194.88	-	-	194.88	J65	SUPREME COURT	7/14/2020	2020	COMPUTIN	2020	20060254
142.69	-	-	142.69	J65	SUPREME COURT	7/15/2020	2020	VOICE	2020	W20060314
9,770.43	-	-	9,770.43	J65	SUPREME COURT	7/15/2020	2020	VOICE	2020	W20060315
927.85	-	-	927.85	J65	SUPREME COURT	7/15/2020	2020	VOICE	2020	W20060316
631.03	-	-	631.03	J65	SUPREME COURT	7/15/2020	2020	VOICE	2020	W20060317
19.46	-	-	19.46	J65	SUPREME COURT	7/15/2020	2020	VOICE	2020	W20060318
66.34	-	-	66.34	J65	SUPREME COURT	7/15/2020	2020	VOICE	2020	W20060319
-	-	-	-	J65	SUPREME COURT	7/21/2020	2020	VOICE	2021	W20060317
-	-	-	-	J65	SUPREME COURT	7/21/2020	2020	WAN	2021	DV20060318
-	-	-	-	J65	SUPREME COURT	7/22/2020	2020	VOICE	2021	W20020307
-	-	-	-	J65	SUPREME COURT	7/22/2020	2020	VOICE	2021	W20030308
-	-	-	-	J65	SUPREME COURT	7/22/2020	2020	VOICE	2021	W20040311
-	-	-	-	J65	SUPREME COURT	7/22/2020	2020	VOICE	2021	W20050313
-	-	-	-	J65	SUPREME COURT	7/22/2020	2020	VOICE	2021	W20060314
-	-	-	-	J65	SUPREME COURT	7/22/2020	2020	WAN	2021	DV20050306
-	-	-	-	J65	SUPREME COURT	7/24/2020	2020	WAN	2021	DV20060316
-	-	-	-	J65	SUPREME COURT	7/27/2020	2020	VOICE	2021	W20040313
-	-	-	-	J65	SUPREME COURT	7/27/2020	2020	VOICE	2021	W20050315
-	-	-	-	J65	SUPREME COURT	7/27/2020	2020	WAN	2021	DV20050308
-	-	-	-	J65	SUPREME COURT	7/27/2020	2020	WAN	2021	DV20060317
-	-	-	-	J65	SUPREME COURT	7/29/2020	2020	VOICE	2021	W20060319
-	-	-	-	J65	SUPREME COURT	8/1/2020	2020	COMPUTIN	2021	20030259
-	-	-	-	J65	SUPREME COURT	8/1/2020	2020	COMPUTIN	2021	20050255
-	-	-	-	J65	SUPREME COURT	8/1/2020	2020	VOICE	2021	W20060316
-	-	-	-	J65	SUPREME COURT	8/1/2020	2020	WAN	2021	DV20050307
-	-	-	-	J65	SUPREME COURT	8/7/2020	2020	COMPUTIN	2021	20060254
-	-	-	-	J65	SUPREME COURT	8/12/2020	2020	COMPUTIN	2021	20060253
-	-	-	-	J65	SUPREME COURT	8/12/2020	2020	VOICE	2021	W19120311
-	-	-	-	J65	SUPREME COURT	8/12/2020	2020	VOICE	2021	W20010309
-	-	-	-	J65	SUPREME COURT	8/12/2020	2020	VOICE	2021	W20020308
-	-	-	-	J65	SUPREME COURT	8/12/2020	2020	VOICE	2021	W20030309
-	-	-	-	J65	SUPREME COURT	8/12/2020	2020	VOICE	2021	W20040312
-	-	-	-	J65	SUPREME COURT	8/12/2020	2020	VOICE	2021	W20050314
-	-	-	-	J65	SUPREME COURT	8/12/2020	2020	VOICE	2021	W20060315
-	-	-	-	J65	SUPREME COURT	8/20/2020	2020	WAN	2021	DV20060314
-	-	-	-	J65	SUPREME COURT	8/20/2020	2020	WAN	2021	DV20060315
-	-	-	-	J65	SUPREME COURT	8/21/2020	2020	VOICE	2021	W20060318
867.68	-	-	867.68	J68	TAX COURT	8/12/2019	2020	WAN	2020	DV19070294
6,227.49	-	-	6,227.49	J68	TAX COURT	8/17/2019	2020	COMPUTIN	2020	19070264
402.58	-	-	402.58	J68	TAX COURT	8/21/2019	2020	VOICE	2020	W19070319
-	-	-	-	J68	TAX COURT	9/5/2019	2020	VOICE	2020	W19070319
-	-	-	-	J68	TAX COURT	9/5/2019	2020	WAN	2020	DV19070294
-	-	-	-	J68	TAX COURT	9/12/2019	2020	COMPUTIN	2020	19070264
867.68	-	-	867.68	J68	TAX COURT	9/13/2019	2020	WAN	2020	DV19080294
6,178.75	-	-	6,178.75	J68	TAX COURT	9/20/2019	2020	COMPUTIN	2020	19080266
331.69	-	-	331.69	J68	TAX COURT	9/21/2019	2020	VOICE	2020	W19080317
-	-	-	-	J68	TAX COURT	10/8/2019	2020	COMPUTIN	2020	19080266
867.68	-	-	867.68	J68	TAX COURT	10/10/2019	2020	WAN	2020	DV19090295
6,181.17	-	-	6,181.17	J68	TAX COURT	10/15/2019	2020	COMPUTIN	2020	19090269
-	-	-	-	J68	TAX COURT	10/16/2019	2020	VOICE	2020	W19080317
-	-	-	-	J68	TAX COURT	10/16/2019	2020	WAN	2020	DV19080294
292.77	-	-	292.77	J68	TAX COURT	10/21/2019	2020	VOICE	2020	W19090320
-	-	-	-	J68	TAX COURT	10/22/2019	2020	COMPUTIN	2020	19090269

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-	-	-	-	J68	TAX COURT	10/22/2019	2020	WAN	2020	DV19090295
-	-	-	-	J68	TAX COURT	10/29/2019	2020	VOICE	2020	W19090320
867.68	-	-	867.68	J68	TAX COURT	11/13/2019	2020	WAN	2020	DV19100298
6,031.97	-	-	6,031.97	J68	TAX COURT	11/15/2019	2020	COMPUTIN	2020	19100259
294.16	-	-	294.16	J68	TAX COURT	11/21/2019	2020	VOICE	2020	W19100318
-	-	-	-	J68	TAX COURT	11/26/2019	2020	COMPUTIN	2020	19100259
-	-	-	-	J68	TAX COURT	11/26/2019	2020	VOICE	2020	W19100318
-	-	-	-	J68	TAX COURT	11/26/2019	2020	WAN	2020	DV19100298
867.68	-	-	867.68	J68	TAX COURT	12/11/2019	2020	WAN	2020	DV19110295
6,424.97	-	-	6,424.97	J68	TAX COURT	12/13/2019	2020	COMPUTIN	2020	19110259
299.72	-	-	299.72	J68	TAX COURT	12/20/2019	2020	VOICE	2020	W19110316
-	-	(3,764.86)	(3,764.86)	J68	TAX COURT	1/2/2020	2020	COMPUTIN	2020	19110259
-	-	-	-	J68	TAX COURT	1/8/2020	2020	COMPUTIN	2020	19110259
-	-	-	-	J68	TAX COURT	1/8/2020	2020	VOICE	2020	W19110316
-	-	-	-	J68	TAX COURT	1/8/2020	2020	WAN	2020	DV19110295
867.68	-	-	867.68	J68	TAX COURT	1/14/2020	2020	WAN	2020	DV19120295
291.38	-	-	291.38	J68	TAX COURT	1/16/2020	2020	VOICE	2020	W19120316
6,391.98	-	-	6,391.98	J68	TAX COURT	1/17/2020	2020	COMPUTIN	2020	19120261
-	-	-	-	J68	TAX COURT	2/4/2020	2020	VOICE	2020	W19120316
144.51	-	-	144.51	J68	TAX COURT	2/7/2020	2020	AGENCY IT	2020	590247
867.68	-	-	867.68	J68	TAX COURT	2/11/2020	2020	WAN	2020	DV20010295
6,480.67	-	-	6,480.67	J68	TAX COURT	2/14/2020	2020	COMPUTIN	2020	20010261
-	-	-	-	J68	TAX COURT	2/15/2020	2020	WAN	2020	DV19120295
287.21	-	-	287.21	J68	TAX COURT	2/18/2020	2020	VOICE	2020	W20010313
-	-	-	-	J68	TAX COURT	2/21/2020	2020	VOICE	2020	W20010313
-	-	-	-	J68	TAX COURT	2/24/2020	2020	COMPUTIN	2020	19120261
-	-	-	-	J68	TAX COURT	2/29/2020	2020	AGENCY IT	2020	590247
-	-	-	-	J68	TAX COURT	2/29/2020	2020	WAN	2020	DV20010295
-	-	-	-	J68	TAX COURT	3/4/2020	2020	COMPUTIN	2020	20010261
867.68	-	-	867.68	J68	TAX COURT	3/11/2020	2020	WAN	2020	DV20020297
6,480.67	-	-	6,480.67	J68	TAX COURT	3/12/2020	2020	COMPUTIN	2020	20020259
309.45	-	-	309.45	J68	TAX COURT	3/16/2020	2020	VOICE	2020	W20020312
-	-	-	-	J68	TAX COURT	3/25/2020	2020	VOICE	2020	W20020312
-	-	-	-	J68	TAX COURT	3/25/2020	2020	WAN	2020	DV20020297
-	-	-	-	J68	TAX COURT	4/1/2020	2020	COMPUTIN	2020	20020259
867.68	-	-	867.68	J68	TAX COURT	4/15/2020	2020	WAN	2020	DV20030307
6,978.13	-	-	6,978.13	J68	TAX COURT	4/17/2020	2020	COMPUTIN	2020	20030261
296.94	-	-	296.94	J68	TAX COURT	4/20/2020	2020	VOICE	2020	W20030313
-	-	-	-	J68	TAX COURT	5/8/2020	2020	VOICE	2020	W20030313
-	-	-	-	J68	TAX COURT	5/8/2020	2020	WAN	2020	DV20030307
867.68	-	-	867.68	J68	TAX COURT	5/11/2020	2020	WAN	2020	DV20040313
-	-	-	-	J68	TAX COURT	5/13/2020	2020	COMPUTIN	2020	20030261
287.21	-	-	287.21	J68	TAX COURT	5/15/2020	2020	VOICE	2020	W20040316
-	-	-	-	J68	TAX COURT	5/26/2020	2020	VOICE	2020	W20040316
6,527.15	-	-	6,527.15	J68	TAX COURT	5/27/2020	2020	COMPUTIN	2020	20040255
-	-	-	-	J68	TAX COURT	6/1/2020	2020	WAN	2020	DV20040313
867.68	-	-	867.68	J68	TAX COURT	6/9/2020	2020	WAN	2020	DV20050311
6,527.15	-	-	6,527.15	J68	TAX COURT	6/12/2020	2020	COMPUTIN	2020	20050257
-	-	-	-	J68	TAX COURT	6/16/2020	2020	COMPUTIN	2020	20040255
311.43	-	-	311.43	J68	TAX COURT	6/16/2020	2020	VOICE	2020	W20050318
-	-	-	-	J68	TAX COURT	6/18/2020	2020	WAN	2020	DV20050311
-	-	-	-	J68	TAX COURT	6/24/2020	2020	COMPUTIN	2020	20050257
99,893.93	-	-	99,893.93	J68	TAX COURT	7/13/2020	2020	AGENCY IT	2020	616776
867.68	-	-	867.68	J68	TAX COURT	7/13/2020	2020	WAN	2020	DV20060319
6,957.07	-	-	6,957.07	J68	TAX COURT	7/14/2020	2020	COMPUTIN	2020	20060255
-	-	-	-	J68	TAX COURT	7/14/2020	2020	VOICE	2021	W20050318

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316.27	-	-	316.27	J68	TAX COURT	7/15/2020	2020	VOICE	2020	W20060320
-	-	-	-	J68	TAX COURT	7/16/2020	2020	COMPUTIN	2021	20060255
-	-	-	-	J68	TAX COURT	7/29/2020	2020	AGENCY IT	2021	616776
-	-	-	-	J68	TAX COURT	9/2/2020	2020	WAN	2021	DV20060319
154.53	-	-	154.53	J70	JUDICIAL STANDARDS BOARD	8/12/2019	2020	WAN	2020	DV19070295
-	-	-	-	J70	JUDICIAL STANDARDS BOARD	8/13/2019	2020	WAN	2020	DV19070295
151.69	-	-	151.69	J70	JUDICIAL STANDARDS BOARD	8/17/2019	2020	COMPUTIN	2020	19070265
-	-	-	-	J70	JUDICIAL STANDARDS BOARD	8/30/2019	2020	COMPUTIN	2020	19070265
154.53	-	-	154.53	J70	JUDICIAL STANDARDS BOARD	9/13/2019	2020	WAN	2020	DV19080295
138.11	-	-	138.11	J70	JUDICIAL STANDARDS BOARD	9/20/2019	2020	COMPUTIN	2020	19080267
-	-	-	-	J70	JUDICIAL STANDARDS BOARD	9/20/2019	2020	WAN	2020	DV19080295
154.53	-	-	154.53	J70	JUDICIAL STANDARDS BOARD	10/10/2019	2020	WAN	2020	DV19090296
138.35	-	-	138.35	J70	JUDICIAL STANDARDS BOARD	10/15/2019	2020	COMPUTIN	2020	19090270
-	-	-	-	J70	JUDICIAL STANDARDS BOARD	10/17/2019	2020	COMPUTIN	2020	19090270
-	-	-	-	J70	JUDICIAL STANDARDS BOARD	10/17/2019	2020	WAN	2020	DV19090296
154.53	-	-	154.53	J70	JUDICIAL STANDARDS BOARD	11/13/2019	2020	WAN	2020	DV19100299
123.00	-	-	123.00	J70	JUDICIAL STANDARDS BOARD	11/15/2019	2020	COMPUTIN	2020	19100260
-	-	-	-	J70	JUDICIAL STANDARDS BOARD	11/19/2019	2020	COMPUTIN	2020	19100260
-	-	-	-	J70	JUDICIAL STANDARDS BOARD	11/19/2019	2020	WAN	2020	DV19100299
154.53	-	-	154.53	J70	JUDICIAL STANDARDS BOARD	12/11/2019	2020	WAN	2020	DV19110296
135.74	-	-	135.74	J70	JUDICIAL STANDARDS BOARD	12/13/2019	2020	COMPUTIN	2020	19110260
-	-	-	-	J70	JUDICIAL STANDARDS BOARD	12/20/2019	2020	COMPUTIN	2020	19110260
-	-	-	-	J70	JUDICIAL STANDARDS BOARD	12/20/2019	2020	WAN	2020	DV19110296
154.53	-	-	154.53	J70	JUDICIAL STANDARDS BOARD	1/14/2020	2020	WAN	2020	DV19120296
-	-	-	-	J70	JUDICIAL STANDARDS BOARD	1/15/2020	2020	WAN	2020	DV19120296
136.89	-	-	136.89	J70	JUDICIAL STANDARDS BOARD	1/17/2020	2020	COMPUTIN	2020	19120262
-	-	-	-	J70	JUDICIAL STANDARDS BOARD	2/1/2020	2020	COMPUTIN	2020	19120262
154.53	-	-	154.53	J70	JUDICIAL STANDARDS BOARD	2/11/2020	2020	WAN	2020	DV20010296
141.07	-	-	141.07	J70	JUDICIAL STANDARDS BOARD	2/14/2020	2020	COMPUTIN	2020	20010262
10.10	-	-	10.10	J70	JUDICIAL STANDARDS BOARD	2/18/2020	2020	VOICE	2020	W20010314
-	-	-	-	J70	JUDICIAL STANDARDS BOARD	2/24/2020	2020	COMPUTIN	2020	20010262
-	-	-	-	J70	JUDICIAL STANDARDS BOARD	2/24/2020	2020	VOICE	2020	W20010314
-	-	-	-	J70	JUDICIAL STANDARDS BOARD	2/24/2020	2020	WAN	2020	DV20010296
50.00	-	-	50.00	J70	JUDICIAL STANDARDS BOARD	3/11/2020	2020	WAN	2020	DV20020298
141.81	-	-	141.81	J70	JUDICIAL STANDARDS BOARD	3/12/2020	2020	COMPUTIN	2020	20020260
-	-	-	-	J70	JUDICIAL STANDARDS BOARD	3/19/2020	2020	COMPUTIN	2020	20020260
-	-	-	-	J70	JUDICIAL STANDARDS BOARD	3/19/2020	2020	WAN	2020	DV20020298
50.00	-	-	50.00	J70	JUDICIAL STANDARDS BOARD	4/15/2020	2020	WAN	2020	DV20030308
157.44	-	-	157.44	J70	JUDICIAL STANDARDS BOARD	4/17/2020	2020	COMPUTIN	2020	20030262
9.63	-	-	9.63	J70	JUDICIAL STANDARDS BOARD	4/20/2020	2020	VOICE	2020	W20030314
-	-	-	-	J70	JUDICIAL STANDARDS BOARD	5/6/2020	2020	COMPUTIN	2020	20030262
-	-	-	-	J70	JUDICIAL STANDARDS BOARD	5/6/2020	2020	VOICE	2020	W20030314
-	-	-	-	J70	JUDICIAL STANDARDS BOARD	5/6/2020	2020	WAN	2020	DV20030308
50.00	-	-	50.00	J70	JUDICIAL STANDARDS BOARD	5/11/2020	2020	WAN	2020	DV20040314
-	-	-	-	J70	JUDICIAL STANDARDS BOARD	5/26/2020	2020	WAN	2020	DV20040314
159.61	-	-	159.61	J70	JUDICIAL STANDARDS BOARD	5/27/2020	2020	COMPUTIN	2020	20040256
-	-	-	-	J70	JUDICIAL STANDARDS BOARD	6/2/2020	2020	COMPUTIN	2020	20040256
5,002.08	-	-	5,002.08	J70	JUDICIAL STANDARDS BOARD	6/9/2020	2020	WAN	2020	DV20050312
150.49	-	-	150.49	J70	JUDICIAL STANDARDS BOARD	6/12/2020	2020	COMPUTIN	2020	20050258
-	-	-	-	J70	JUDICIAL STANDARDS BOARD	6/17/2020	2020	COMPUTIN	2020	20050258
-	-	-	-	J70	JUDICIAL STANDARDS BOARD	6/17/2020	2020	WAN	2020	DV20050312
119.69	-	-	119.69	J70	JUDICIAL STANDARDS BOARD	7/13/2020	2020	WAN	2020	DV20060320
152.23	-	-	152.23	J70	JUDICIAL STANDARDS BOARD	7/14/2020	2020	COMPUTIN	2020	20060256
-	-	-	-	J70	JUDICIAL STANDARDS BOARD	7/15/2020	2020	COMPUTIN	2021	20060256
-	-	-	-	J70	JUDICIAL STANDARDS BOARD	7/15/2020	2020	WAN	2021	DV20060320
2,690.00	-	-	2,690.00	L10	LEGISLATIVE COORDINATING COMMISSION	8/12/2019	2020	WAN	2020	DV19070296

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
3,970.00	-	-	3,970.00	L10	LEGISLATIVE COORDINATING COMMISSION	8/12/2019	2020	WAN	2020	DV19070298
491.92	-	-	491.92	L10	LEGISLATIVE COORDINATING COMMISSION	8/17/2019	2020	COMPUTIN	2020	19070266
149.52	-	-	149.52	L10	LEGISLATIVE COORDINATING COMMISSION	8/17/2019	2020	COMPUTIN	2020	19070268
923.77	-	-	923.77	L10	LEGISLATIVE COORDINATING COMMISSION	8/21/2019	2020	VOICE	2020	W19070320
433.25	-	-	433.25	L10	LEGISLATIVE COORDINATING COMMISSION	8/21/2019	2020	VOICE	2020	W19070321
143.70	-	-	143.70	L10	LEGISLATIVE COORDINATING COMMISSION	8/21/2019	2020	VOICE	2020	W19070323
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	9/5/2019	2020	COMPUTIN	2020	19070266
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	9/5/2019	2020	VOICE	2020	W19070323
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	9/12/2019	2020	COMPUTIN	2020	19070268
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	9/12/2019	2020	WAN	2020	DV19070298
2,690.00	-	-	2,690.00	L10	LEGISLATIVE COORDINATING COMMISSION	9/13/2019	2020	WAN	2020	DV19080296
3,970.00	-	-	3,970.00	L10	LEGISLATIVE COORDINATING COMMISSION	9/13/2019	2020	WAN	2020	DV19080298
6.62	-	-	6.62	L10	LEGISLATIVE COORDINATING COMMISSION	9/20/2019	2020	COMPUTIN	2020	19080268
923.65	-	-	923.65	L10	LEGISLATIVE COORDINATING COMMISSION	9/21/2019	2020	VOICE	2020	W19080318
434.24	-	-	434.24	L10	LEGISLATIVE COORDINATING COMMISSION	9/21/2019	2020	VOICE	2020	W19080319
143.70	-	-	143.70	L10	LEGISLATIVE COORDINATING COMMISSION	9/21/2019	2020	VOICE	2020	W19080321
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	9/21/2019	2020	WAN	2020	DV19070296
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	9/21/2019	2020	WAN	2020	DV19080296
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	10/4/2019	2020	VOICE	2020	W19080321
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	10/8/2019	2020	COMPUTIN	2020	19080268
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	10/8/2019	2020	VOICE	2020	W19080318
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	10/8/2019	2020	VOICE	2020	W19080319
2,690.00	-	-	2,690.00	L10	LEGISLATIVE COORDINATING COMMISSION	10/10/2019	2020	WAN	2020	DV19090297
3,970.00	-	-	3,970.00	L10	LEGISLATIVE COORDINATING COMMISSION	10/10/2019	2020	WAN	2020	DV19090299
10.43	-	-	10.43	L10	LEGISLATIVE COORDINATING COMMISSION	10/15/2019	2020	COMPUTIN	2020	19090271
923.24	-	-	923.24	L10	LEGISLATIVE COORDINATING COMMISSION	10/21/2019	2020	VOICE	2020	W19090321
433.16	-	-	433.16	L10	LEGISLATIVE COORDINATING COMMISSION	10/21/2019	2020	VOICE	2020	W19090322
143.70	-	-	143.70	L10	LEGISLATIVE COORDINATING COMMISSION	10/21/2019	2020	VOICE	2020	W19090324
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	10/22/2019	2020	WAN	2020	DV19080298
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	10/28/2019	2020	VOICE	2020	W19090324
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	10/28/2019	2020	WAN	2020	DV19090299
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	10/31/2019	2020	COMPUTIN	2020	19090271
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	10/31/2019	2020	VOICE	2020	W19090321
2,690.00	-	-	2,690.00	L10	LEGISLATIVE COORDINATING COMMISSION	11/13/2019	2020	WAN	2020	DV19100300
3,970.00	-	-	3,970.00	L10	LEGISLATIVE COORDINATING COMMISSION	11/13/2019	2020	WAN	2020	DV19100302
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	11/14/2019	2020	VOICE	2020	W19090322
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	11/14/2019	2020	WAN	2020	DV19090297
9.58	-	-	9.58	L10	LEGISLATIVE COORDINATING COMMISSION	11/15/2019	2020	COMPUTIN	2020	19100261
923.91	-	-	923.91	L10	LEGISLATIVE COORDINATING COMMISSION	11/21/2019	2020	VOICE	2020	W19100319
433.31	-	-	433.31	L10	LEGISLATIVE COORDINATING COMMISSION	11/21/2019	2020	VOICE	2020	W19100320
143.70	-	-	143.70	L10	LEGISLATIVE COORDINATING COMMISSION	11/21/2019	2020	VOICE	2020	W19100322
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	11/26/2019	2020	WAN	2020	DV19100300
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	12/5/2019	2020	COMPUTIN	2020	19100261
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	12/10/2019	2020	VOICE	2020	W19100322
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	12/10/2019	2020	WAN	2020	DV19100302
2,690.00	-	-	2,690.00	L10	LEGISLATIVE COORDINATING COMMISSION	12/11/2019	2020	WAN	2020	DV19110297
3,970.00	-	-	3,970.00	L10	LEGISLATIVE COORDINATING COMMISSION	12/11/2019	2020	WAN	2020	DV19110299
6.41	-	-	6.41	L10	LEGISLATIVE COORDINATING COMMISSION	12/13/2019	2020	COMPUTIN	2020	19110261
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	12/13/2019	2020	VOICE	2020	W19100319
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	12/13/2019	2020	VOICE	2020	W19100320
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	12/20/2019	2020	VOICE	2020	W19070320
923.83	-	-	923.83	L10	LEGISLATIVE COORDINATING COMMISSION	12/20/2019	2020	VOICE	2020	W19110317
433.16	-	-	433.16	L10	LEGISLATIVE COORDINATING COMMISSION	12/20/2019	2020	VOICE	2020	W19110318
143.70	-	-	143.70	L10	LEGISLATIVE COORDINATING COMMISSION	12/20/2019	2020	VOICE	2020	W19110320
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	12/26/2019	2020	VOICE	2020	W19070321
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	12/26/2019	2020	WAN	2020	DV19110297

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	1/3/2020	2020	COMPUTIN	2020	19110261
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	1/9/2020	2020	VOICE	2020	W19110320
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	1/14/2020	2020	VOICE	2020	W19110317
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	1/14/2020	2020	VOICE	2020	W19110318
2,690.00	-	-	2,690.00	L10	LEGISLATIVE COORDINATING COMMISSION	1/14/2020	2020	WAN	2020	DV19120297
3,970.00	-	-	3,970.00	L10	LEGISLATIVE COORDINATING COMMISSION	1/14/2020	2020	WAN	2020	DV19120299
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	1/15/2020	2020	WAN	2020	DV19110299
924.07	-	-	924.07	L10	LEGISLATIVE COORDINATING COMMISSION	1/16/2020	2020	VOICE	2020	W19120317
433.10	-	-	433.10	L10	LEGISLATIVE COORDINATING COMMISSION	1/16/2020	2020	VOICE	2020	W19120318
143.70	-	-	143.70	L10	LEGISLATIVE COORDINATING COMMISSION	1/16/2020	2020	VOICE	2020	W19120320
8.56	-	-	8.56	L10	LEGISLATIVE COORDINATING COMMISSION	1/17/2020	2020	COMPUTIN	2020	19120263
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	1/23/2020	2020	WAN	2020	DV19120297
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	1/30/2020	2020	COMPUTIN	2020	19120263
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	1/30/2020	2020	VOICE	2020	W19120317
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	1/31/2020	2020	VOICE	2020	W19120320
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	2/1/2020	2020	WAN	2020	DV19120299
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	2/10/2020	2020	VOICE	2020	W19120318
2,690.00	-	-	2,690.00	L10	LEGISLATIVE COORDINATING COMMISSION	2/11/2020	2020	WAN	2020	DV20010297
3,970.00	-	-	3,970.00	L10	LEGISLATIVE COORDINATING COMMISSION	2/11/2020	2020	WAN	2020	DV20010299
13.72	-	-	13.72	L10	LEGISLATIVE COORDINATING COMMISSION	2/14/2020	2020	COMPUTIN	2020	20010263
923.41	-	-	923.41	L10	LEGISLATIVE COORDINATING COMMISSION	2/18/2020	2020	VOICE	2020	W20010315
433.67	-	-	433.67	L10	LEGISLATIVE COORDINATING COMMISSION	2/18/2020	2020	VOICE	2020	W20010316
143.70	-	-	143.70	L10	LEGISLATIVE COORDINATING COMMISSION	2/18/2020	2020	VOICE	2020	W20010318
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	2/24/2020	2020	WAN	2020	DV20010297
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	2/27/2020	2020	COMPUTIN	2020	20010263
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	2/28/2020	2020	VOICE	2020	W20010318
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	2/28/2020	2020	WAN	2020	DV20010299
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	3/5/2020	2020	VOICE	2020	W20010315
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	3/11/2020	2020	VOICE	2020	W20010316
2,690.00	-	-	2,690.00	L10	LEGISLATIVE COORDINATING COMMISSION	3/11/2020	2020	WAN	2020	DV20020299
3,970.00	-	-	3,970.00	L10	LEGISLATIVE COORDINATING COMMISSION	3/11/2020	2020	WAN	2020	DV20020301
6.48	-	-	6.48	L10	LEGISLATIVE COORDINATING COMMISSION	3/12/2020	2020	COMPUTIN	2020	20020261
923.52	-	-	923.52	L10	LEGISLATIVE COORDINATING COMMISSION	3/16/2020	2020	VOICE	2020	W20020313
433.33	-	-	433.33	L10	LEGISLATIVE COORDINATING COMMISSION	3/16/2020	2020	VOICE	2020	W20020314
143.70	-	-	143.70	L10	LEGISLATIVE COORDINATING COMMISSION	3/16/2020	2020	VOICE	2020	W20020316
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	3/25/2020	2020	VOICE	2020	W20020316
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	3/27/2020	2020	VOICE	2020	W20020314
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	3/27/2020	2020	WAN	2020	DV20020299
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	4/7/2020	2020	WAN	2020	DV20020301
120,936.62	-	-	120,936.62	L10	LEGISLATIVE COORDINATING COMMISSION	4/15/2020	2020	WAN	2020	DV20030309
18,385.21	-	-	18,385.21	L10	LEGISLATIVE COORDINATING COMMISSION	4/15/2020	2020	WAN	2020	DV20030311
3,970.00	-	-	3,970.00	L10	LEGISLATIVE COORDINATING COMMISSION	4/15/2020	2020	WAN	2020	DV20030312
5.31	-	-	5.31	L10	LEGISLATIVE COORDINATING COMMISSION	4/17/2020	2020	COMPUTIN	2020	20030263
923.41	-	-	923.41	L10	LEGISLATIVE COORDINATING COMMISSION	4/20/2020	2020	VOICE	2020	W20030315
433.22	-	-	433.22	L10	LEGISLATIVE COORDINATING COMMISSION	4/20/2020	2020	VOICE	2020	W20030316
143.70	-	-	143.70	L10	LEGISLATIVE COORDINATING COMMISSION	4/20/2020	2020	VOICE	2020	W20030318
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	4/21/2020	2020	VOICE	2020	W20030318
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	4/29/2020	2020	WAN	2020	DV20030312
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	5/6/2020	2020	VOICE	2020	W20030316
2,690.00	-	-	2,690.00	L10	LEGISLATIVE COORDINATING COMMISSION	5/11/2020	2020	WAN	2020	DV20040315
3,970.00	-	-	3,970.00	L10	LEGISLATIVE COORDINATING COMMISSION	5/11/2020	2020	WAN	2020	DV20040317
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	5/15/2020	2020	COMPUTIN	2020	20020261
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	5/15/2020	2020	COMPUTIN	2020	20030263
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	5/15/2020	2020	VOICE	2020	W20020313
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	5/15/2020	2020	VOICE	2020	W20030315
923.18	-	-	923.18	L10	LEGISLATIVE COORDINATING COMMISSION	5/15/2020	2020	VOICE	2020	W20040317

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449.92	-	-	449.92	L10	LEGISLATIVE COORDINATING COMMISSION	5/15/2020	2020	VOICE	2020	W20040318
143.70	-	-	143.70	L10	LEGISLATIVE COORDINATING COMMISSION	5/15/2020	2020	VOICE	2020	W20040320
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	5/22/2020	2020	WAN	2020	DV20030309
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	5/26/2020	2020	VOICE	2020	W20040320
2.87	-	-	2.87	L10	LEGISLATIVE COORDINATING COMMISSION	5/27/2020	2020	COMPUTIN	2020	20040257
2,690.00	-	-	2,690.00	L10	LEGISLATIVE COORDINATING COMMISSION	6/9/2020	2020	WAN	2020	DV20050313
3,970.00	-	-	3,970.00	L10	LEGISLATIVE COORDINATING COMMISSION	6/9/2020	2020	WAN	2020	DV20050315
3.33	-	-	3.33	L10	LEGISLATIVE COORDINATING COMMISSION	6/12/2020	2020	COMPUTIN	2020	20050259
923.20	-	-	923.20	L10	LEGISLATIVE COORDINATING COMMISSION	6/16/2020	2020	VOICE	2020	W20050319
433.32	-	-	433.32	L10	LEGISLATIVE COORDINATING COMMISSION	6/16/2020	2020	VOICE	2020	W20050320
143.70	-	-	143.70	L10	LEGISLATIVE COORDINATING COMMISSION	6/16/2020	2020	VOICE	2020	W20050322
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	6/19/2020	2020	VOICE	2020	W20040318
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	6/19/2020	2020	WAN	2020	DV20040315
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	6/23/2020	2020	VOICE	2020	W20050322
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	6/29/2020	2020	WAN	2020	DV20040317
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	6/29/2020	2020	WAN	2020	DV20050315
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	7/8/2020	2020	COMPUTIN	2021	20040257
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	7/8/2020	2020	VOICE	2021	W20040317
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	7/8/2020	2020	VOICE	2021	W20050320
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	7/8/2020	2020	WAN	2021	DV20050313
2,690.00	-	-	2,690.00	L10	LEGISLATIVE COORDINATING COMMISSION	7/13/2020	2020	WAN	2020	DV20060321
3,970.00	-	-	3,970.00	L10	LEGISLATIVE COORDINATING COMMISSION	7/13/2020	2020	WAN	2020	DV20060323
10.32	-	-	10.32	L10	LEGISLATIVE COORDINATING COMMISSION	7/14/2020	2020	COMPUTIN	2020	20060257
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	7/14/2020	2020	WAN	2021	DV20030311
923.07	-	-	923.07	L10	LEGISLATIVE COORDINATING COMMISSION	7/15/2020	2020	VOICE	2020	W20060321
433.10	-	-	433.10	L10	LEGISLATIVE COORDINATING COMMISSION	7/15/2020	2020	VOICE	2020	W20060322
143.70	-	-	143.70	L10	LEGISLATIVE COORDINATING COMMISSION	7/15/2020	2020	VOICE	2020	W20060324
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	7/21/2020	2020	WAN	2021	DV20060323
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	7/28/2020	2020	VOICE	2021	W20060324
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	7/31/2020	2020	VOICE	2021	W20060322
-	-	-	-	L10	LEGISLATIVE COORDINATING COMMISSION	7/31/2020	2020	WAN	2021	DV20060321
1,064.63	-	-	1,064.63	L49	LEGISLATIVE AUDITOR	8/12/2019	2020	WAN	2020	DV19070297
1,992.20	-	-	1,992.20	L49	LEGISLATIVE AUDITOR	8/17/2019	2020	COMPUTIN	2020	19070267
1,336.50	-	-	1,336.50	L49	LEGISLATIVE AUDITOR	8/21/2019	2020	VOICE	2020	W19070322
-	-	-	-	L49	LEGISLATIVE AUDITOR	8/22/2019	2020	COMPUTIN	2020	19070267
-	-	-	-	L49	LEGISLATIVE AUDITOR	8/22/2019	2020	WAN	2020	DV19070297
-	-	-	-	L49	LEGISLATIVE AUDITOR	9/13/2019	2020	VOICE	2020	W19070322
1,064.63	-	-	1,064.63	L49	LEGISLATIVE AUDITOR	9/13/2019	2020	WAN	2020	DV19080297
2,007.58	-	-	2,007.58	L49	LEGISLATIVE AUDITOR	9/20/2019	2020	COMPUTIN	2020	19080269
1,434.27	-	-	1,434.27	L49	LEGISLATIVE AUDITOR	9/21/2019	2020	VOICE	2020	W19080320
-	-	-	-	L49	LEGISLATIVE AUDITOR	9/26/2019	2020	VOICE	2020	W19080320
-	-	-	-	L49	LEGISLATIVE AUDITOR	10/3/2019	2020	COMPUTIN	2020	19080269
-	-	-	-	L49	LEGISLATIVE AUDITOR	10/3/2019	2020	WAN	2020	DV19080297
1,064.63	-	-	1,064.63	L49	LEGISLATIVE AUDITOR	10/10/2019	2020	WAN	2020	DV19090298
2,196.22	-	-	2,196.22	L49	LEGISLATIVE AUDITOR	10/15/2019	2020	COMPUTIN	2020	19090272
-	-	-	-	L49	LEGISLATIVE AUDITOR	10/15/2019	2020	WAN	2020	DV19090298
1,317.51	-	-	1,317.51	L49	LEGISLATIVE AUDITOR	10/21/2019	2020	VOICE	2020	W19090323
-	-	-	-	L49	LEGISLATIVE AUDITOR	10/24/2019	2020	COMPUTIN	2020	19090272
-	-	-	-	L49	LEGISLATIVE AUDITOR	10/24/2019	2020	VOICE	2020	W19090323
1,064.63	-	-	1,064.63	L49	LEGISLATIVE AUDITOR	11/13/2019	2020	WAN	2020	DV19100301
2,055.17	-	-	2,055.17	L49	LEGISLATIVE AUDITOR	11/15/2019	2020	COMPUTIN	2020	19100262
1,565.50	-	-	1,565.50	L49	LEGISLATIVE AUDITOR	11/21/2019	2020	VOICE	2020	W19100321
-	-	-	-	L49	LEGISLATIVE AUDITOR	11/25/2019	2020	COMPUTIN	2020	19100262
-	-	-	-	L49	LEGISLATIVE AUDITOR	11/25/2019	2020	WAN	2020	DV19100301
-	-	-	-	L49	LEGISLATIVE AUDITOR	11/26/2019	2020	VOICE	2020	W19100321
1,064.63	-	-	1,064.63	L49	LEGISLATIVE AUDITOR	12/11/2019	2020	WAN	2020	DV19110298

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
2,055.00	-	-	2,055.00	L49	LEGISLATIVE AUDITOR	12/13/2019	2020	COMPUTIN	2020	19110262
-	-	(83.10)	(83.10)	L49	LEGISLATIVE AUDITOR	12/17/2019	2020	VOICE	2020	W19030318CR
-	-	(83.10)	(83.10)	L49	LEGISLATIVE AUDITOR	12/17/2019	2020	VOICE	2020	W19040321CR
-	-	(83.10)	(83.10)	L49	LEGISLATIVE AUDITOR	12/17/2019	2020	VOICE	2020	W19050321CR
-	-	-	-	L49	LEGISLATIVE AUDITOR	12/19/2019	2020	COMPUTIN	2020	19110262
-	-	-	-	L49	LEGISLATIVE AUDITOR	12/19/2019	2020	WAN	2020	DV19110298
1,577.21	-	-	1,577.21	L49	LEGISLATIVE AUDITOR	12/20/2019	2020	VOICE	2020	W19110319
-	-	83.10	83.10	L49	LEGISLATIVE AUDITOR	12/23/2019	2020	VOICE	2020	W19030318CR
-	-	83.10	83.10	L49	LEGISLATIVE AUDITOR	12/23/2019	2020	VOICE	2020	W19040321CR
-	-	83.10	83.10	L49	LEGISLATIVE AUDITOR	12/23/2019	2020	VOICE	2020	W19050321CR
-	-	(249.30)	(249.30)	L49	LEGISLATIVE AUDITOR	12/23/2019	2020	VOICE	2020	W19110319
-	-	-	-	L49	LEGISLATIVE AUDITOR	1/3/2020	2020	VOICE	2020	W19110319
1,064.63	-	-	1,064.63	L49	LEGISLATIVE AUDITOR	1/14/2020	2020	WAN	2020	DV19120298
-	-	-	-	L49	LEGISLATIVE AUDITOR	1/15/2020	2020	WAN	2020	DV19120298
1,354.79	-	-	1,354.79	L49	LEGISLATIVE AUDITOR	1/16/2020	2020	VOICE	2020	W19120319
2,358.37	-	-	2,358.37	L49	LEGISLATIVE AUDITOR	1/17/2020	2020	COMPUTIN	2020	19120264
-	-	-	-	L49	LEGISLATIVE AUDITOR	2/1/2020	2020	COMPUTIN	2020	19120264
-	-	-	-	L49	LEGISLATIVE AUDITOR	2/1/2020	2020	VOICE	2020	W19120319
1,064.63	-	-	1,064.63	L49	LEGISLATIVE AUDITOR	2/11/2020	2020	WAN	2020	DV20010298
2,151.43	-	-	2,151.43	L49	LEGISLATIVE AUDITOR	2/14/2020	2020	COMPUTIN	2020	20010264
1,286.53	-	-	1,286.53	L49	LEGISLATIVE AUDITOR	2/18/2020	2020	VOICE	2020	W20010317
-	-	-	-	L49	LEGISLATIVE AUDITOR	2/24/2020	2020	COMPUTIN	2020	20010264
-	-	-	-	L49	LEGISLATIVE AUDITOR	2/24/2020	2020	WAN	2020	DV20010298
-	-	-	-	L49	LEGISLATIVE AUDITOR	3/4/2020	2020	VOICE	2020	W20010317
1,064.63	-	-	1,064.63	L49	LEGISLATIVE AUDITOR	3/11/2020	2020	WAN	2020	DV20020300
2,112.53	-	-	2,112.53	L49	LEGISLATIVE AUDITOR	3/12/2020	2020	COMPUTIN	2020	20020262
-	-	-	-	L49	LEGISLATIVE AUDITOR	3/13/2020	2020	WAN	2020	DV20020300
1,307.81	-	-	1,307.81	L49	LEGISLATIVE AUDITOR	3/16/2020	2020	VOICE	2020	W20020315
-	-	-	-	L49	LEGISLATIVE AUDITOR	3/19/2020	2020	VOICE	2020	W20020315
-	-	-	-	L49	LEGISLATIVE AUDITOR	4/12/2020	2020	COMPUTIN	2020	20020262
1,064.63	-	-	1,064.63	L49	LEGISLATIVE AUDITOR	4/15/2020	2020	WAN	2020	DV20030310
2,078.87	-	-	2,078.87	L49	LEGISLATIVE AUDITOR	4/17/2020	2020	COMPUTIN	2020	20030264
1,334.89	-	-	1,334.89	L49	LEGISLATIVE AUDITOR	4/20/2020	2020	VOICE	2020	W20030317
-	-	-	-	L49	LEGISLATIVE AUDITOR	4/30/2020	2020	COMPUTIN	2020	20030264
-	-	-	-	L49	LEGISLATIVE AUDITOR	4/30/2020	2020	VOICE	2020	W20030317
-	-	-	-	L49	LEGISLATIVE AUDITOR	4/30/2020	2020	WAN	2020	DV20030310
1,064.63	-	-	1,064.63	L49	LEGISLATIVE AUDITOR	5/11/2020	2020	WAN	2020	DV20040316
1,351.19	-	-	1,351.19	L49	LEGISLATIVE AUDITOR	5/15/2020	2020	VOICE	2020	W20040319
-	-	-	-	L49	LEGISLATIVE AUDITOR	5/21/2020	2020	WAN	2020	DV20040316
1,994.66	-	-	1,994.66	L49	LEGISLATIVE AUDITOR	5/27/2020	2020	COMPUTIN	2020	20040258
-	-	-	-	L49	LEGISLATIVE AUDITOR	6/5/2020	2020	VOICE	2020	W20040319
-	-	-	-	L49	LEGISLATIVE AUDITOR	6/8/2020	2020	COMPUTIN	2020	20040258
1,064.63	-	-	1,064.63	L49	LEGISLATIVE AUDITOR	6/9/2020	2020	WAN	2020	DV20050314
1,939.13	-	-	1,939.13	L49	LEGISLATIVE AUDITOR	6/12/2020	2020	COMPUTIN	2020	20050260
1,407.54	-	-	1,407.54	L49	LEGISLATIVE AUDITOR	6/16/2020	2020	VOICE	2020	W20050321
-	-	-	-	L49	LEGISLATIVE AUDITOR	6/17/2020	2020	WAN	2020	DV20050314
-	-	-	-	L49	LEGISLATIVE AUDITOR	6/23/2020	2020	COMPUTIN	2020	20050260
-	-	-	-	L49	LEGISLATIVE AUDITOR	6/24/2020	2020	VOICE	2020	W20050321
1,064.63	-	-	1,064.63	L49	LEGISLATIVE AUDITOR	7/13/2020	2020	WAN	2020	DV20060322
2,258.95	-	-	2,258.95	L49	LEGISLATIVE AUDITOR	7/14/2020	2020	COMPUTIN	2020	20060258
738.14	-	-	738.14	L49	LEGISLATIVE AUDITOR	7/15/2020	2020	VOICE	2020	W20060323
-	-	-	-	L49	LEGISLATIVE AUDITOR	7/22/2020	2020	VOICE	2021	W20060323
-	-	-	-	L49	LEGISLATIVE AUDITOR	7/27/2020	2020	COMPUTIN	2021	20060258
-	-	-	-	L49	LEGISLATIVE AUDITOR	7/27/2020	2020	WAN	2021	DV20060322
8,504.83	-	-	8,504.83	P01	MILITARY AFFAIRS DEPT	8/12/2019	2020	WAN	2020	DV19070312
57,634.03	-	-	57,634.03	P01	MILITARY AFFAIRS DEPT	8/12/2019	2020	WAN	2020	DV19070313

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
101.25	-	-	101.25	P01	MILITARY AFFAIRS DEPT	8/12/2019	2020	WAN	2020	DV19070314
170.00	-	-	170.00	P01	MILITARY AFFAIRS DEPT	8/12/2019	2020	WAN	2020	DV19070315
-	-	-	-	P01	MILITARY AFFAIRS DEPT	8/16/2019	2020	WAN	2020	DV19070312
-	-	-	-	P01	MILITARY AFFAIRS DEPT	8/16/2019	2020	WAN	2020	DV19070313
-	-	-	-	P01	MILITARY AFFAIRS DEPT	8/16/2019	2020	WAN	2020	DV19070315
2,322.72	-	-	2,322.72	P01	MILITARY AFFAIRS DEPT	8/17/2019	2020	COMPUTIN	2020	19070356
13,646.74	-	-	13,646.74	P01	MILITARY AFFAIRS DEPT	8/21/2019	2020	VOICE	2020	W19070328
-	-	-	-	P01	MILITARY AFFAIRS DEPT	8/30/2019	2020	VOICE	2020	W19070328
-	-	-	-	P01	MILITARY AFFAIRS DEPT	9/5/2019	2020	COMPUTIN	2020	19070356
-	-	-	-	P01	MILITARY AFFAIRS DEPT	9/5/2019	2020	WAN	2020	DV19070314
59,061.11	-	-	59,061.11	P01	MILITARY AFFAIRS DEPT	9/13/2019	2020	WAN	2020	DV19080313
52,633.40	-	-	52,633.40	P01	MILITARY AFFAIRS DEPT	9/13/2019	2020	WAN	2020	DV19080314
101.25	-	-	101.25	P01	MILITARY AFFAIRS DEPT	9/13/2019	2020	WAN	2020	DV19080315
170.00	-	-	170.00	P01	MILITARY AFFAIRS DEPT	9/13/2019	2020	WAN	2020	DV19080316
-	-	-	-	P01	MILITARY AFFAIRS DEPT	9/19/2019	2020	WAN	2020	DV19080315
2,965.18	-	-	2,965.18	P01	MILITARY AFFAIRS DEPT	9/20/2019	2020	COMPUTIN	2020	19080357
13,686.30	-	-	13,686.30	P01	MILITARY AFFAIRS DEPT	9/21/2019	2020	VOICE	2020	W19080326
-	-	-	-	P01	MILITARY AFFAIRS DEPT	9/26/2019	2020	COMPUTIN	2020	19080357
-	-	-	-	P01	MILITARY AFFAIRS DEPT	10/2/2019	2020	VOICE	2020	W19080326
-	-	-	-	P01	MILITARY AFFAIRS DEPT	10/2/2019	2020	WAN	2020	DV19080313
-	-	-	-	P01	MILITARY AFFAIRS DEPT	10/2/2019	2020	WAN	2020	DV19080314
-	-	-	-	P01	MILITARY AFFAIRS DEPT	10/2/2019	2020	WAN	2020	DV19080316
22,284.47	-	-	22,284.47	P01	MILITARY AFFAIRS DEPT	10/10/2019	2020	WAN	2020	DV19090314
54,420.17	-	-	54,420.17	P01	MILITARY AFFAIRS DEPT	10/10/2019	2020	WAN	2020	DV19090315
101.25	-	-	101.25	P01	MILITARY AFFAIRS DEPT	10/10/2019	2020	WAN	2020	DV19090316
170.00	-	-	170.00	P01	MILITARY AFFAIRS DEPT	10/10/2019	2020	WAN	2020	DV19090317
3,007.56	-	-	3,007.56	P01	MILITARY AFFAIRS DEPT	10/15/2019	2020	COMPUTIN	2020	19090360
13,657.17	-	-	13,657.17	P01	MILITARY AFFAIRS DEPT	10/21/2019	2020	VOICE	2020	W19090329
-	-	-	-	P01	MILITARY AFFAIRS DEPT	10/22/2019	2020	COMPUTIN	2020	19090360
-	-	-	-	P01	MILITARY AFFAIRS DEPT	10/22/2019	2020	WAN	2020	DV19090316
-	-	-	-	P01	MILITARY AFFAIRS DEPT	10/29/2019	2020	VOICE	2020	W19090329
-	-	-	-	P01	MILITARY AFFAIRS DEPT	10/29/2019	2020	WAN	2020	DV19090314
-	-	-	-	P01	MILITARY AFFAIRS DEPT	10/29/2019	2020	WAN	2020	DV19090315
-	-	-	-	P01	MILITARY AFFAIRS DEPT	10/29/2019	2020	WAN	2020	DV19090317
22,284.47	-	-	22,284.47	P01	MILITARY AFFAIRS DEPT	11/13/2019	2020	WAN	2020	DV19100317
71,201.70	-	-	71,201.70	P01	MILITARY AFFAIRS DEPT	11/13/2019	2020	WAN	2020	DV19100318
101.25	-	-	101.25	P01	MILITARY AFFAIRS DEPT	11/13/2019	2020	WAN	2020	DV19100319
170.00	-	-	170.00	P01	MILITARY AFFAIRS DEPT	11/13/2019	2020	WAN	2020	DV19100320
3,075.98	-	-	3,075.98	P01	MILITARY AFFAIRS DEPT	11/15/2019	2020	COMPUTIN	2020	19100346
-	-	-	-	P01	MILITARY AFFAIRS DEPT	11/19/2019	2020	COMPUTIN	2020	19100346
-	-	-	-	P01	MILITARY AFFAIRS DEPT	11/19/2019	2020	WAN	2020	DV19100317
-	-	-	-	P01	MILITARY AFFAIRS DEPT	11/19/2019	2020	WAN	2020	DV19100318
-	-	-	-	P01	MILITARY AFFAIRS DEPT	11/19/2019	2020	WAN	2020	DV19100319
-	-	-	-	P01	MILITARY AFFAIRS DEPT	11/19/2019	2020	WAN	2020	DV19100320
13,650.81	-	-	13,650.81	P01	MILITARY AFFAIRS DEPT	11/21/2019	2020	VOICE	2020	W19100327
-	-	-	-	P01	MILITARY AFFAIRS DEPT	12/3/2019	2020	VOICE	2020	W19100327
22,284.47	-	-	22,284.47	P01	MILITARY AFFAIRS DEPT	12/11/2019	2020	WAN	2020	DV19110314
55,290.84	-	-	55,290.84	P01	MILITARY AFFAIRS DEPT	12/11/2019	2020	WAN	2020	DV19110315
101.25	-	-	101.25	P01	MILITARY AFFAIRS DEPT	12/11/2019	2020	WAN	2020	DV19110316
170.00	-	-	170.00	P01	MILITARY AFFAIRS DEPT	12/11/2019	2020	WAN	2020	DV19110317
3,020.01	-	-	3,020.01	P01	MILITARY AFFAIRS DEPT	12/13/2019	2020	COMPUTIN	2020	19110348
-	-	-	-	P01	MILITARY AFFAIRS DEPT	12/13/2019	2020	WAN	2020	DV19110316
-	-	-	-	P01	MILITARY AFFAIRS DEPT	12/19/2019	2020	WAN	2020	DV19110314
-	-	-	-	P01	MILITARY AFFAIRS DEPT	12/19/2019	2020	WAN	2020	DV19110315
-	-	-	-	P01	MILITARY AFFAIRS DEPT	12/19/2019	2020	WAN	2020	DV19110317
13,642.85	-	-	13,642.85	P01	MILITARY AFFAIRS DEPT	12/20/2019	2020	VOICE	2020	W19110325

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	P01	MILITARY AFFAIRS DEPT	1/3/2020	2020	COMPUTIN	2020	19110348
-	-	-	-	P01	MILITARY AFFAIRS DEPT	1/4/2020	2020	VOICE	2020	W19110325
22,284.47	-	-	22,284.47	P01	MILITARY AFFAIRS DEPT	1/14/2020	2020	WAN	2020	DV19120314
56,342.40	-	-	56,342.40	P01	MILITARY AFFAIRS DEPT	1/14/2020	2020	WAN	2020	DV19120315
101.25	-	-	101.25	P01	MILITARY AFFAIRS DEPT	1/14/2020	2020	WAN	2020	DV19120316
170.00	-	-	170.00	P01	MILITARY AFFAIRS DEPT	1/14/2020	2020	WAN	2020	DV19120317
13,715.35	-	-	13,715.35	P01	MILITARY AFFAIRS DEPT	1/16/2020	2020	VOICE	2020	W19120325
3,498.76	-	-	3,498.76	P01	MILITARY AFFAIRS DEPT	1/17/2020	2020	COMPUTIN	2020	19120349
-	-	-	-	P01	MILITARY AFFAIRS DEPT	1/22/2020	2020	VOICE	2020	W19120325
-	-	-	-	P01	MILITARY AFFAIRS DEPT	1/22/2020	2020	WAN	2020	DV19120314
-	-	-	-	P01	MILITARY AFFAIRS DEPT	1/22/2020	2020	WAN	2020	DV19120315
-	-	-	-	P01	MILITARY AFFAIRS DEPT	1/22/2020	2020	WAN	2020	DV19120317
-	-	-	-	P01	MILITARY AFFAIRS DEPT	1/24/2020	2020	COMPUTIN	2020	19120349
-	-	-	-	P01	MILITARY AFFAIRS DEPT	1/24/2020	2020	WAN	2020	DV19120316
24,535.04	-	-	24,535.04	P01	MILITARY AFFAIRS DEPT	2/11/2020	2020	WAN	2020	DV20010314
55,286.36	-	-	55,286.36	P01	MILITARY AFFAIRS DEPT	2/11/2020	2020	WAN	2020	DV20010315
101.25	-	-	101.25	P01	MILITARY AFFAIRS DEPT	2/11/2020	2020	WAN	2020	DV20010316
170.00	-	-	170.00	P01	MILITARY AFFAIRS DEPT	2/11/2020	2020	WAN	2020	DV20010317
3,275.70	-	-	3,275.70	P01	MILITARY AFFAIRS DEPT	2/14/2020	2020	COMPUTIN	2020	20010347
13,667.51	-	-	13,667.51	P01	MILITARY AFFAIRS DEPT	2/18/2020	2020	VOICE	2020	W20010323
-	-	-	-	P01	MILITARY AFFAIRS DEPT	2/20/2020	2020	VOICE	2020	W20010323
-	-	-	-	P01	MILITARY AFFAIRS DEPT	2/20/2020	2020	WAN	2020	DV20010314
-	-	-	-	P01	MILITARY AFFAIRS DEPT	2/20/2020	2020	WAN	2020	DV20010315
-	-	-	-	P01	MILITARY AFFAIRS DEPT	2/20/2020	2020	WAN	2020	DV20010317
-	-	-	-	P01	MILITARY AFFAIRS DEPT	2/21/2020	2020	COMPUTIN	2020	20010347
-	-	-	-	P01	MILITARY AFFAIRS DEPT	2/21/2020	2020	WAN	2020	DV20010316
22,594.47	-	-	22,594.47	P01	MILITARY AFFAIRS DEPT	3/11/2020	2020	WAN	2020	DV20020316
55,092.83	-	-	55,092.83	P01	MILITARY AFFAIRS DEPT	3/11/2020	2020	WAN	2020	DV20020317
101.25	-	-	101.25	P01	MILITARY AFFAIRS DEPT	3/11/2020	2020	WAN	2020	DV20020318
170.00	-	-	170.00	P01	MILITARY AFFAIRS DEPT	3/11/2020	2020	WAN	2020	DV20020319
3,169.84	-	-	3,169.84	P01	MILITARY AFFAIRS DEPT	3/12/2020	2020	COMPUTIN	2020	20020344
-	-	-	-	P01	MILITARY AFFAIRS DEPT	3/13/2020	2020	WAN	2020	DV20020316
-	-	-	-	P01	MILITARY AFFAIRS DEPT	3/13/2020	2020	WAN	2020	DV20020317
-	-	-	-	P01	MILITARY AFFAIRS DEPT	3/13/2020	2020	WAN	2020	DV20020319
13,621.73	-	-	13,621.73	P01	MILITARY AFFAIRS DEPT	3/16/2020	2020	VOICE	2020	W20020321
-	-	-	-	P01	MILITARY AFFAIRS DEPT	3/17/2020	2020	COMPUTIN	2020	20020344
-	-	-	-	P01	MILITARY AFFAIRS DEPT	3/17/2020	2020	WAN	2020	DV20020318
-	-	-	-	P01	MILITARY AFFAIRS DEPT	3/23/2020	2020	VOICE	2020	W20020321
23,041.28	-	-	23,041.28	P01	MILITARY AFFAIRS DEPT	4/15/2020	2020	WAN	2020	DV20030329
54,756.22	-	-	54,756.22	P01	MILITARY AFFAIRS DEPT	4/15/2020	2020	WAN	2020	DV20030330
101.25	-	-	101.25	P01	MILITARY AFFAIRS DEPT	4/15/2020	2020	WAN	2020	DV20030331
170.00	-	-	170.00	P01	MILITARY AFFAIRS DEPT	4/15/2020	2020	WAN	2020	DV20030332
3,521.93	-	-	3,521.93	P01	MILITARY AFFAIRS DEPT	4/17/2020	2020	COMPUTIN	2020	20030345
13,664.15	-	-	13,664.15	P01	MILITARY AFFAIRS DEPT	4/20/2020	2020	VOICE	2020	W20030323
-	-	-	-	P01	MILITARY AFFAIRS DEPT	4/21/2020	2020	COMPUTIN	2020	20030345
-	-	-	-	P01	MILITARY AFFAIRS DEPT	4/21/2020	2020	WAN	2020	DV20030329
-	-	-	-	P01	MILITARY AFFAIRS DEPT	4/21/2020	2020	WAN	2020	DV20030330
-	-	-	-	P01	MILITARY AFFAIRS DEPT	4/21/2020	2020	WAN	2020	DV20030331
-	-	-	-	P01	MILITARY AFFAIRS DEPT	4/21/2020	2020	WAN	2020	DV20030332
-	-	-	-	P01	MILITARY AFFAIRS DEPT	4/25/2020	2020	VOICE	2020	W20030323
34,923.69	-	-	34,923.69	P01	MILITARY AFFAIRS DEPT	5/11/2020	2020	WAN	2020	DV20040334
57,278.61	-	-	57,278.61	P01	MILITARY AFFAIRS DEPT	5/11/2020	2020	WAN	2020	DV20040335
101.25	-	-	101.25	P01	MILITARY AFFAIRS DEPT	5/11/2020	2020	WAN	2020	DV20040336
1,030.37	-	-	1,030.37	P01	MILITARY AFFAIRS DEPT	5/11/2020	2020	WAN	2020	DV20040337
14,184.39	-	-	14,184.39	P01	MILITARY AFFAIRS DEPT	5/15/2020	2020	VOICE	2020	W20040325
-	-	-	-	P01	MILITARY AFFAIRS DEPT	5/19/2020	2020	WAN	2020	DV20040336

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3,210.94	-	-	3,210.94	P01	MILITARY AFFAIRS DEPT	5/27/2020	2020	COMPUTIN	2020	20040341
-	-	-	-	P01	MILITARY AFFAIRS DEPT	6/3/2020	2020	VOICE	2020	W20040325
-	-	-	-	P01	MILITARY AFFAIRS DEPT	6/3/2020	2020	WAN	2020	DV20040334
-	-	-	-	P01	MILITARY AFFAIRS DEPT	6/3/2020	2020	WAN	2020	DV20040335
-	-	-	-	P01	MILITARY AFFAIRS DEPT	6/3/2020	2020	WAN	2020	DV20040337
24,799.28	-	-	24,799.28	P01	MILITARY AFFAIRS DEPT	6/9/2020	2020	WAN	2020	DV20050332
53,926.34	-	-	53,926.34	P01	MILITARY AFFAIRS DEPT	6/9/2020	2020	WAN	2020	DV20050333
101.25	-	-	101.25	P01	MILITARY AFFAIRS DEPT	6/9/2020	2020	WAN	2020	DV20050334
2,120.00	-	-	2,120.00	P01	MILITARY AFFAIRS DEPT	6/9/2020	2020	WAN	2020	DV20050335
-	-	-	-	P01	MILITARY AFFAIRS DEPT	6/11/2020	2020	WAN	2020	DV20050334
3,485.41	-	-	3,485.41	P01	MILITARY AFFAIRS DEPT	6/12/2020	2020	COMPUTIN	2020	20050343
-	-	-	-	P01	MILITARY AFFAIRS DEPT	6/16/2020	2020	COMPUTIN	2020	20050343
13,975.40	-	-	13,975.40	P01	MILITARY AFFAIRS DEPT	6/16/2020	2020	VOICE	2020	W20050327
-	-	-	-	P01	MILITARY AFFAIRS DEPT	6/23/2020	2020	VOICE	2020	W20050327
-	-	-	-	P01	MILITARY AFFAIRS DEPT	6/23/2020	2020	WAN	2020	DV20050332
-	-	-	-	P01	MILITARY AFFAIRS DEPT	6/23/2020	2020	WAN	2020	DV20050333
-	-	-	-	P01	MILITARY AFFAIRS DEPT	6/23/2020	2020	WAN	2020	DV20050335
26,252.01	-	-	26,252.01	P01	MILITARY AFFAIRS DEPT	7/13/2020	2020	WAN	2020	DV20060340
53,315.38	-	-	53,315.38	P01	MILITARY AFFAIRS DEPT	7/13/2020	2020	WAN	2020	DV20060341
101.25	-	-	101.25	P01	MILITARY AFFAIRS DEPT	7/13/2020	2020	WAN	2020	DV20060342
2,120.00	-	-	2,120.00	P01	MILITARY AFFAIRS DEPT	7/13/2020	2020	WAN	2020	DV20060343
3,569.50	-	-	3,569.50	P01	MILITARY AFFAIRS DEPT	7/14/2020	2020	COMPUTIN	2020	20060341
-	-	-	-	P01	MILITARY AFFAIRS DEPT	7/14/2020	2020	WAN	2021	DV20060342
-	-	-	-	P01	MILITARY AFFAIRS DEPT	7/15/2020	2020	COMPUTIN	2021	20060341
13,930.58	-	-	13,930.58	P01	MILITARY AFFAIRS DEPT	7/15/2020	2020	VOICE	2020	W20060329
-	-	-	-	P01	MILITARY AFFAIRS DEPT	7/21/2020	2020	VOICE	2021	W20060329
-	-	-	-	P01	MILITARY AFFAIRS DEPT	7/21/2020	2020	WAN	2021	DV20060340
-	-	-	-	P01	MILITARY AFFAIRS DEPT	7/21/2020	2020	WAN	2021	DV20060341
-	-	-	-	P01	MILITARY AFFAIRS DEPT	7/21/2020	2020	WAN	2021	DV20060343
-	-	(21,260.57)	(21,260.57)	P07	PUBLIC SAFETY DEPT	7/26/2019	2020	COMPUTIN	2020	19060375CR
83,173.87	-	-	83,173.87	P07	PUBLIC SAFETY DEPT	8/8/2019	2020	AGENCY IT	2020	559040
387.60	-	-	387.60	P07	PUBLIC SAFETY DEPT	8/8/2019	2020	AGENCY IT	2020	559042
92,892.91	-	-	92,892.91	P07	PUBLIC SAFETY DEPT	8/8/2019	2020	AGENCY IT	2020	559043
161,687.61	-	-	161,687.61	P07	PUBLIC SAFETY DEPT	8/8/2019	2020	AGENCY IT	2020	559044
2,038.64	-	-	2,038.64	P07	PUBLIC SAFETY DEPT	8/8/2019	2020	AGENCY IT	2020	559045
53,545.69	-	-	53,545.69	P07	PUBLIC SAFETY DEPT	8/8/2019	2020	AGENCY IT	2020	559046
783.80	-	-	783.80	P07	PUBLIC SAFETY DEPT	8/8/2019	2020	AGENCY IT	2020	559047
72,750.00	-	-	72,750.00	P07	PUBLIC SAFETY DEPT	8/8/2019	2020	AGENCY IT	2020	559048
21,133.93	-	-	21,133.93	P07	PUBLIC SAFETY DEPT	8/8/2019	2020	AGENCY IT	2020	559049
195,380.49	-	-	195,380.49	P07	PUBLIC SAFETY DEPT	8/8/2019	2020	AGENCY IT	2020	559050
974,067.63	-	-	974,067.63	P07	PUBLIC SAFETY DEPT	8/8/2019	2020	AGENCY IT	2020	559051
225,150.00	-	-	225,150.00	P07	PUBLIC SAFETY DEPT	8/8/2019	2020	AGENCY IT	2020	559052
217,477.32	-	-	217,477.32	P07	PUBLIC SAFETY DEPT	8/8/2019	2020	AGENCY IT	2020	559053
104,475.02	-	-	104,475.02	P07	PUBLIC SAFETY DEPT	8/8/2019	2020	AGENCY IT	2020	559054
227,118.32	-	-	227,118.32	P07	PUBLIC SAFETY DEPT	8/8/2019	2020	AGENCY IT	2020	559055
38,574.90	-	-	38,574.90	P07	PUBLIC SAFETY DEPT	8/8/2019	2020	AGENCY IT	2020	559056
650,535.43	-	-	650,535.43	P07	PUBLIC SAFETY DEPT	8/8/2019	2020	AGENCY IT	2020	559057
33,007.88	-	-	33,007.88	P07	PUBLIC SAFETY DEPT	8/8/2019	2020	AGENCY IT	2020	559170
-	-	21,260.57	21,260.57	P07	PUBLIC SAFETY DEPT	8/8/2019	2020	COMPUTIN	2020	19060375CR
10,650.20	-	(10,650.20)	-	P07	PUBLIC SAFETY DEPT	8/12/2019	2020	AGENCY IT	2020	00000424725COR
250.23	-	-	250.23	P07	PUBLIC SAFETY DEPT	8/12/2019	2020	WAN	2020	DV19070316
81.32	-	-	81.32	P07	PUBLIC SAFETY DEPT	8/12/2019	2020	WAN	2020	DV19070317
529.88	-	-	529.88	P07	PUBLIC SAFETY DEPT	8/12/2019	2020	WAN	2020	DV19070318
581.26	-	-	581.26	P07	PUBLIC SAFETY DEPT	8/12/2019	2020	WAN	2020	DV19070319
274.04	-	-	274.04	P07	PUBLIC SAFETY DEPT	8/12/2019	2020	WAN	2020	DV19070320
3,226.87	-	-	3,226.87	P07	PUBLIC SAFETY DEPT	8/12/2019	2020	WAN	2020	DV19070321

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765.98	-	-	765.98	P07	PUBLIC SAFETY DEPT	8/12/2019	2020	WAN	2020	DV19070322
250.23	-	-	250.23	P07	PUBLIC SAFETY DEPT	8/12/2019	2020	WAN	2020	DV19070323
3,743.52	-	-	3,743.52	P07	PUBLIC SAFETY DEPT	8/12/2019	2020	WAN	2020	DV19070324
45,905.24	-	-	45,905.24	P07	PUBLIC SAFETY DEPT	8/12/2019	2020	WAN	2020	DV19070325
579.43	-	-	579.43	P07	PUBLIC SAFETY DEPT	8/12/2019	2020	WAN	2020	DV19070326
129,704.28	-	-	129,704.28	P07	PUBLIC SAFETY DEPT	8/12/2019	2020	WAN	2020	DV19070327
47.63	-	-	47.63	P07	PUBLIC SAFETY DEPT	8/12/2019	2020	WAN	2020	DV19070328
946.90	-	-	946.90	P07	PUBLIC SAFETY DEPT	8/12/2019	2020	WAN	2020	DV19070329
226.41	-	-	226.41	P07	PUBLIC SAFETY DEPT	8/12/2019	2020	WAN	2020	DV19070330
600.00	-	-	600.00	P07	PUBLIC SAFETY DEPT	8/12/2019	2020	WAN	2020	DV19070331
20,167.06	-	-	20,167.06	P07	PUBLIC SAFETY DEPT	8/12/2019	2020	WAN	2020	DV19070332
854.44	-	-	854.44	P07	PUBLIC SAFETY DEPT	8/12/2019	2020	WAN	2020	DV19070333
2,066.06	-	-	2,066.06	P07	PUBLIC SAFETY DEPT	8/12/2019	2020	WAN	2020	DV19070334
894.51	-	-	894.51	P07	PUBLIC SAFETY DEPT	8/12/2019	2020	WAN	2020	DV19070335
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/13/2019	2020	AGENCY IT S	2020	559045
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/13/2019	2020	AGENCY IT S	2020	559054
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/13/2019	2020	AGENCY IT S	2020	559057
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/13/2019	2020	WAN	2020	DV19070323
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/15/2019	2020	WAN	2020	DV19070317
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/15/2019	2020	WAN	2020	DV19070319
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/15/2019	2020	WAN	2020	DV19070328
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/16/2019	2020	WAN	2020	DV19070324
400.88	-	-	400.88	P07	PUBLIC SAFETY DEPT	8/17/2019	2020	COMPUTIN	2020	19070357
241,214.06	-	-	241,214.06	P07	PUBLIC SAFETY DEPT	8/17/2019	2020	COMPUTIN	2020	19070358
1,923.39	-	-	1,923.39	P07	PUBLIC SAFETY DEPT	8/17/2019	2020	COMPUTIN	2020	19070359
1,146.83	-	-	1,146.83	P07	PUBLIC SAFETY DEPT	8/17/2019	2020	COMPUTIN	2020	19070360
6,692.89	-	-	6,692.89	P07	PUBLIC SAFETY DEPT	8/17/2019	2020	COMPUTIN	2020	19070361
1.22	-	-	1.22	P07	PUBLIC SAFETY DEPT	8/17/2019	2020	COMPUTIN	2020	19070362
1,402.20	-	-	1,402.20	P07	PUBLIC SAFETY DEPT	8/17/2019	2020	COMPUTIN	2020	19070363
1,447.05	-	-	1,447.05	P07	PUBLIC SAFETY DEPT	8/17/2019	2020	COMPUTIN	2020	19070364
629.79	-	-	629.79	P07	PUBLIC SAFETY DEPT	8/17/2019	2020	COMPUTIN	2020	19070365
349.11	-	-	349.11	P07	PUBLIC SAFETY DEPT	8/17/2019	2020	COMPUTIN	2020	19070366
4,280.54	-	-	4,280.54	P07	PUBLIC SAFETY DEPT	8/17/2019	2020	COMPUTIN	2020	19070367
12,770.58	-	-	12,770.58	P07	PUBLIC SAFETY DEPT	8/17/2019	2020	COMPUTIN	2020	19070368
1,713.48	-	-	1,713.48	P07	PUBLIC SAFETY DEPT	8/17/2019	2020	COMPUTIN	2020	19070369
5.23	-	-	5.23	P07	PUBLIC SAFETY DEPT	8/17/2019	2020	COMPUTIN	2020	19070370
10,577.71	-	-	10,577.71	P07	PUBLIC SAFETY DEPT	8/17/2019	2020	COMPUTIN	2020	19070371
681.19	-	-	681.19	P07	PUBLIC SAFETY DEPT	8/17/2019	2020	COMPUTIN	2020	19070372
6,050.94	-	-	6,050.94	P07	PUBLIC SAFETY DEPT	8/17/2019	2020	COMPUTIN	2020	19070373
131.40	-	-	131.40	P07	PUBLIC SAFETY DEPT	8/17/2019	2020	COMPUTIN	2020	19070374
144,440.09	-	-	144,440.09	P07	PUBLIC SAFETY DEPT	8/17/2019	2020	COMPUTIN	2020	19070375
27,430.81	-	-	27,430.81	P07	PUBLIC SAFETY DEPT	8/17/2019	2020	COMPUTIN	2020	19070376
14,647.51	-	-	14,647.51	P07	PUBLIC SAFETY DEPT	8/17/2019	2020	COMPUTIN	2020	19070377
16,966.75	-	-	16,966.75	P07	PUBLIC SAFETY DEPT	8/17/2019	2020	COMPUTIN	2020	19070378
126.02	-	-	126.02	P07	PUBLIC SAFETY DEPT	8/17/2019	2020	COMPUTIN	2020	19070379
34.62	-	-	34.62	P07	PUBLIC SAFETY DEPT	8/17/2019	2020	COMPUTIN	2020	19070380
69,137.68	-	-	69,137.68	P07	PUBLIC SAFETY DEPT	8/17/2019	2020	COMPUTIN	2020	19070381
79,096.00	-	-	79,096.00	P07	PUBLIC SAFETY DEPT	8/17/2019	2020	COMPUTIN	2020	19070382
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/18/2019	2020	AGENCY IT S	2020	559042
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/18/2019	2020	AGENCY IT S	2020	559043
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/18/2019	2020	AGENCY IT S	2020	559044
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/18/2019	2020	AGENCY IT S	2020	559048
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/18/2019	2020	AGENCY IT S	2020	559170
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/21/2019	2020	AGENCY IT S	2020	559040
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/21/2019	2020	AGENCY IT S	2020	559046
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/21/2019	2020	AGENCY IT S	2020	559049

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/21/2019	2020	AGENCY IT S	2020	559052
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/21/2019	2020	AGENCY IT S	2020	559056
509.97	-	-	509.97	P07	PUBLIC SAFETY DEPT	8/21/2019	2020	VOICE	2020	W19070329
469.70	-	-	469.70	P07	PUBLIC SAFETY DEPT	8/21/2019	2020	VOICE	2020	W19070330
1,143.39	-	-	1,143.39	P07	PUBLIC SAFETY DEPT	8/21/2019	2020	VOICE	2020	W19070331
490.63	-	-	490.63	P07	PUBLIC SAFETY DEPT	8/21/2019	2020	VOICE	2020	W19070332
1,676.58	-	-	1,676.58	P07	PUBLIC SAFETY DEPT	8/21/2019	2020	VOICE	2020	W19070333
511.57	-	-	511.57	P07	PUBLIC SAFETY DEPT	8/21/2019	2020	VOICE	2020	W19070334
5,950.89	-	-	5,950.89	P07	PUBLIC SAFETY DEPT	8/21/2019	2020	VOICE	2020	W19070335
19,337.82	-	-	19,337.82	P07	PUBLIC SAFETY DEPT	8/21/2019	2020	VOICE	2020	W19070336
786.09	-	-	786.09	P07	PUBLIC SAFETY DEPT	8/21/2019	2020	VOICE	2020	W19070337
14,948.51	-	-	14,948.51	P07	PUBLIC SAFETY DEPT	8/21/2019	2020	VOICE	2020	W19070338
24,315.18	-	-	24,315.18	P07	PUBLIC SAFETY DEPT	8/21/2019	2020	VOICE	2020	W19070339
353.73	-	-	353.73	P07	PUBLIC SAFETY DEPT	8/21/2019	2020	VOICE	2020	W19070340
325.89	-	-	325.89	P07	PUBLIC SAFETY DEPT	8/21/2019	2020	VOICE	2020	W19070341
913.87	-	-	913.87	P07	PUBLIC SAFETY DEPT	8/21/2019	2020	VOICE	2020	W19070342
678.28	-	-	678.28	P07	PUBLIC SAFETY DEPT	8/21/2019	2020	VOICE	2020	W19070343
79.17	-	-	79.17	P07	PUBLIC SAFETY DEPT	8/21/2019	2020	VOICE	2020	W19070344
362.54	-	-	362.54	P07	PUBLIC SAFETY DEPT	8/21/2019	2020	VOICE	2020	W19070345
19.34	-	-	19.34	P07	PUBLIC SAFETY DEPT	8/21/2019	2020	VOICE	2020	W19070346
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/22/2019	2020	AGENCY IT S	2020	559051
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/22/2019	2020	COMPUTIN	2020	19070360
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/23/2019	2020	COMPUTIN	2020	19070363
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/23/2019	2020	COMPUTIN	2020	19070372
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/23/2019	2020	COMPUTIN	2020	19070374
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/23/2019	2020	COMPUTIN	2020	19070379
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/23/2019	2020	WAN	2020	DV19070316
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/23/2019	2020	WAN	2020	DV19070320
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/23/2019	2020	WAN	2020	DV19070321
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/26/2019	2020	COMPUTIN	2020	19070369
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/26/2019	2020	VOICE	2020	W19070337
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/27/2019	2020	COMPUTIN	2020	19070364
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/27/2019	2020	COMPUTIN	2020	19070373
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/27/2019	2020	COMPUTIN	2020	19070375
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/27/2019	2020	COMPUTIN	2020	19070381
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/27/2019	2020	VOICE	2020	W19070331
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/27/2019	2020	VOICE	2020	W19070332
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/27/2019	2020	VOICE	2020	W19070333
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/27/2019	2020	VOICE	2020	W19070344
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/27/2019	2020	VOICE	2020	W19070345
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/27/2019	2020	VOICE	2020	W19070346
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/27/2019	2020	WAN	2020	DV19070329
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/27/2019	2020	WAN	2020	DV19070334
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/27/2019	2020	WAN	2020	DV19070335
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/28/2019	2020	COMPUTIN	2020	19070365
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/28/2019	2020	COMPUTIN	2020	19070376
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/28/2019	2020	VOICE	2020	W19070334
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/28/2019	2020	VOICE	2020	W19070338
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/28/2019	2020	VOICE	2020	W19070342
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/30/2019	2020	AGENCY IT S	2020	559055
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/30/2019	2020	COMPUTIN	2020	19070366
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/30/2019	2020	VOICE	2020	W19070329
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/30/2019	2020	VOICE	2020	W19070341
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/5/2019	2020	AGENCY IT S	2020	559050
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/5/2019	2020	WAN	2020	DV19070318
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/9/2019	2020	AGENCY IT S	2020	559047

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14,854.74	-	-	14,854.74	P07	PUBLIC SAFETY DEPT	9/9/2019	2020	AGENCY IT S	2020	563660
695,125.75	-	-	695,125.75	P07	PUBLIC SAFETY DEPT	9/9/2019	2020	AGENCY IT S	2020	563662
310.56	-	-	310.56	P07	PUBLIC SAFETY DEPT	9/9/2019	2020	AGENCY IT S	2020	563663
22,271.38	-	-	22,271.38	P07	PUBLIC SAFETY DEPT	9/9/2019	2020	AGENCY IT S	2020	563664
610,915.35	-	-	610,915.35	P07	PUBLIC SAFETY DEPT	9/9/2019	2020	AGENCY IT S	2020	563665
86,787.18	-	-	86,787.18	P07	PUBLIC SAFETY DEPT	9/9/2019	2020	AGENCY IT S	2020	563666
234,101.56	-	-	234,101.56	P07	PUBLIC SAFETY DEPT	9/9/2019	2020	AGENCY IT S	2020	564117
252,874.60	-	-	252,874.60	P07	PUBLIC SAFETY DEPT	9/9/2019	2020	AGENCY IT S	2020	564118
114,859.80	-	-	114,859.80	P07	PUBLIC SAFETY DEPT	9/9/2019	2020	AGENCY IT S	2020	564119
35,542.52	-	-	35,542.52	P07	PUBLIC SAFETY DEPT	9/9/2019	2020	AGENCY IT S	2020	564120
40,535.00	-	-	40,535.00	P07	PUBLIC SAFETY DEPT	9/9/2019	2020	AGENCY IT S	2020	564121
729,926.50	-	-	729,926.50	P07	PUBLIC SAFETY DEPT	9/9/2019	2020	AGENCY IT S	2020	564122
103.35	-	-	103.35	P07	PUBLIC SAFETY DEPT	9/9/2019	2020	AGENCY IT S	2020	564123
46,405.25	-	-	46,405.25	P07	PUBLIC SAFETY DEPT	9/9/2019	2020	AGENCY IT S	2020	564124
835.34	-	-	835.34	P07	PUBLIC SAFETY DEPT	9/9/2019	2020	AGENCY IT S	2020	564125
3,391.67	-	-	3,391.67	P07	PUBLIC SAFETY DEPT	9/9/2019	2020	AGENCY IT S	2020	564126
39,117.63	-	-	39,117.63	P07	PUBLIC SAFETY DEPT	9/9/2019	2020	AGENCY IT S	2020	564127
1,735.76	-	-	1,735.76	P07	PUBLIC SAFETY DEPT	9/9/2019	2020	AGENCY IT S	2020	564128
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/10/2019	2020	COMPUTIN	2020	19070359
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/10/2019	2020	COMPUTIN	2020	19070361
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/10/2019	2020	COMPUTIN	2020	19070371
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/10/2019	2020	VOICE	2020	W19070343
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/10/2019	2020	WAN	2020	DV19070325
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/10/2019	2020	WAN	2020	DV19070330
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/10/2019	2020	WAN	2020	DV19070331
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/10/2019	2020	WAN	2020	DV19070332
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/11/2019	2020	VOICE	2020	W19070330
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/12/2019	2020	VOICE	2020	W19070339
250.23	-	-	250.23	P07	PUBLIC SAFETY DEPT	9/13/2019	2020	WAN	2020	DV19080317
81.32	-	-	81.32	P07	PUBLIC SAFETY DEPT	9/13/2019	2020	WAN	2020	DV19080318
529.88	-	-	529.88	P07	PUBLIC SAFETY DEPT	9/13/2019	2020	WAN	2020	DV19080319
581.26	-	-	581.26	P07	PUBLIC SAFETY DEPT	9/13/2019	2020	WAN	2020	DV19080320
274.04	-	-	274.04	P07	PUBLIC SAFETY DEPT	9/13/2019	2020	WAN	2020	DV19080321
3,226.87	-	-	3,226.87	P07	PUBLIC SAFETY DEPT	9/13/2019	2020	WAN	2020	DV19080322
765.98	-	-	765.98	P07	PUBLIC SAFETY DEPT	9/13/2019	2020	WAN	2020	DV19080323
250.23	-	-	250.23	P07	PUBLIC SAFETY DEPT	9/13/2019	2020	WAN	2020	DV19080324
5,657.52	-	-	5,657.52	P07	PUBLIC SAFETY DEPT	9/13/2019	2020	WAN	2020	DV19080325
45,905.24	-	-	45,905.24	P07	PUBLIC SAFETY DEPT	9/13/2019	2020	WAN	2020	DV19080326
21.38	-	-	21.38	P07	PUBLIC SAFETY DEPT	9/13/2019	2020	WAN	2020	DV19080327
129,704.28	-	-	129,704.28	P07	PUBLIC SAFETY DEPT	9/13/2019	2020	WAN	2020	DV19080328
47.63	-	-	47.63	P07	PUBLIC SAFETY DEPT	9/13/2019	2020	WAN	2020	DV19080329
946.90	-	-	946.90	P07	PUBLIC SAFETY DEPT	9/13/2019	2020	WAN	2020	DV19080330
226.41	-	-	226.41	P07	PUBLIC SAFETY DEPT	9/13/2019	2020	WAN	2020	DV19080331
600.00	-	-	600.00	P07	PUBLIC SAFETY DEPT	9/13/2019	2020	WAN	2020	DV19080332
20,167.06	-	-	20,167.06	P07	PUBLIC SAFETY DEPT	9/13/2019	2020	WAN	2020	DV19080333
854.44	-	-	854.44	P07	PUBLIC SAFETY DEPT	9/13/2019	2020	WAN	2020	DV19080334
2,066.06	-	-	2,066.06	P07	PUBLIC SAFETY DEPT	9/13/2019	2020	WAN	2020	DV19080335
894.51	-	-	894.51	P07	PUBLIC SAFETY DEPT	9/13/2019	2020	WAN	2020	DV19080336
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/16/2019	2020	AGENCY IT S	2020	563660
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/16/2019	2020	AGENCY IT S	2020	563662
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/16/2019	2020	AGENCY IT S	2020	563663
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/16/2019	2020	AGENCY IT S	2020	563666
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/16/2019	2020	AGENCY IT S	2020	564119
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/16/2019	2020	AGENCY IT S	2020	564121
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/16/2019	2020	AGENCY IT S	2020	564122
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/16/2019	2020	AGENCY IT S	2020	564124

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/16/2019	2020	AGENCY IT S	2020	564125
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/17/2019	2020	AGENCY IT S	2020	564117
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/17/2019	2020	AGENCY IT S	2020	564120
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/17/2019	2020	AGENCY IT S	2020	564123
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/19/2019	2020	AGENCY IT S	2020	563664
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/19/2019	2020	COMPUTIN	2020	19070378
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/19/2019	2020	WAN	2020	DV19080317
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/19/2019	2020	WAN	2020	DV19080324
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/20/2019	2020	AGENCY IT S	2020	564126
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/20/2019	2020	AGENCY IT S	2020	564127
1,141.40	-	-	1,141.40	P07	PUBLIC SAFETY DEPT	9/20/2019	2020	COMPUTIN	2020	19080358
233,732.96	-	-	233,732.96	P07	PUBLIC SAFETY DEPT	9/20/2019	2020	COMPUTIN	2020	19080359
2,735.34	-	-	2,735.34	P07	PUBLIC SAFETY DEPT	9/20/2019	2020	COMPUTIN	2020	19080360
3,150.94	-	-	3,150.94	P07	PUBLIC SAFETY DEPT	9/20/2019	2020	COMPUTIN	2020	19080361
10,211.05	-	-	10,211.05	P07	PUBLIC SAFETY DEPT	9/20/2019	2020	COMPUTIN	2020	19080362
1.22	-	-	1.22	P07	PUBLIC SAFETY DEPT	9/20/2019	2020	COMPUTIN	2020	19080363
2,928.03	-	-	2,928.03	P07	PUBLIC SAFETY DEPT	9/20/2019	2020	COMPUTIN	2020	19080364
3,551.84	-	-	3,551.84	P07	PUBLIC SAFETY DEPT	9/20/2019	2020	COMPUTIN	2020	19080365
1,512.50	-	-	1,512.50	P07	PUBLIC SAFETY DEPT	9/20/2019	2020	COMPUTIN	2020	19080366
1,078.37	-	-	1,078.37	P07	PUBLIC SAFETY DEPT	9/20/2019	2020	COMPUTIN	2020	19080367
11,079.19	-	-	11,079.19	P07	PUBLIC SAFETY DEPT	9/20/2019	2020	COMPUTIN	2020	19080368
13,078.73	-	-	13,078.73	P07	PUBLIC SAFETY DEPT	9/20/2019	2020	COMPUTIN	2020	19080369
5,426.21	-	-	5,426.21	P07	PUBLIC SAFETY DEPT	9/20/2019	2020	COMPUTIN	2020	19080370
5.23	-	-	5.23	P07	PUBLIC SAFETY DEPT	9/20/2019	2020	COMPUTIN	2020	19080371
11,252.14	-	-	11,252.14	P07	PUBLIC SAFETY DEPT	9/20/2019	2020	COMPUTIN	2020	19080372
2,041.45	-	-	2,041.45	P07	PUBLIC SAFETY DEPT	9/20/2019	2020	COMPUTIN	2020	19080373
7,621.34	-	-	7,621.34	P07	PUBLIC SAFETY DEPT	9/20/2019	2020	COMPUTIN	2020	19080374
401.01	-	-	401.01	P07	PUBLIC SAFETY DEPT	9/20/2019	2020	COMPUTIN	2020	19080375
145,094.37	-	-	145,094.37	P07	PUBLIC SAFETY DEPT	9/20/2019	2020	COMPUTIN	2020	19080376
64,628.74	-	-	64,628.74	P07	PUBLIC SAFETY DEPT	9/20/2019	2020	COMPUTIN	2020	19080377
35,310.09	-	-	35,310.09	P07	PUBLIC SAFETY DEPT	9/20/2019	2020	COMPUTIN	2020	19080378
40,138.93	-	-	40,138.93	P07	PUBLIC SAFETY DEPT	9/20/2019	2020	COMPUTIN	2020	19080379
336.41	-	-	336.41	P07	PUBLIC SAFETY DEPT	9/20/2019	2020	COMPUTIN	2020	19080380
34.62	-	-	34.62	P07	PUBLIC SAFETY DEPT	9/20/2019	2020	COMPUTIN	2020	19080381
71,282.69	-	-	71,282.69	P07	PUBLIC SAFETY DEPT	9/20/2019	2020	COMPUTIN	2020	19080382
79,096.00	-	-	79,096.00	P07	PUBLIC SAFETY DEPT	9/20/2019	2020	COMPUTIN	2020	19080383
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/20/2019	2020	WAN	2020	DV19080319
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/20/2019	2020	WAN	2020	DV19080320
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/20/2019	2020	WAN	2020	DV19080329
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/21/2019	2020	COMPUTIN	2020	19080370
509.97	-	-	509.97	P07	PUBLIC SAFETY DEPT	9/21/2019	2020	VOICE	2020	W19080327
467.94	-	-	467.94	P07	PUBLIC SAFETY DEPT	9/21/2019	2020	VOICE	2020	W19080328
1,141.07	-	-	1,141.07	P07	PUBLIC SAFETY DEPT	9/21/2019	2020	VOICE	2020	W19080329
490.63	-	-	490.63	P07	PUBLIC SAFETY DEPT	9/21/2019	2020	VOICE	2020	W19080330
1,080.16	-	-	1,080.16	P07	PUBLIC SAFETY DEPT	9/21/2019	2020	VOICE	2020	W19080331
500.10	-	-	500.10	P07	PUBLIC SAFETY DEPT	9/21/2019	2020	VOICE	2020	W19080332
5,702.80	-	-	5,702.80	P07	PUBLIC SAFETY DEPT	9/21/2019	2020	VOICE	2020	W19080333
19,468.82	-	-	19,468.82	P07	PUBLIC SAFETY DEPT	9/21/2019	2020	VOICE	2020	W19080334
784.60	-	-	784.60	P07	PUBLIC SAFETY DEPT	9/21/2019	2020	VOICE	2020	W19080335
14,563.14	-	-	14,563.14	P07	PUBLIC SAFETY DEPT	9/21/2019	2020	VOICE	2020	W19080336
24,187.00	-	-	24,187.00	P07	PUBLIC SAFETY DEPT	9/21/2019	2020	VOICE	2020	W19080337
411.85	-	-	411.85	P07	PUBLIC SAFETY DEPT	9/21/2019	2020	VOICE	2020	W19080338
325.89	-	-	325.89	P07	PUBLIC SAFETY DEPT	9/21/2019	2020	VOICE	2020	W19080339
913.87	-	-	913.87	P07	PUBLIC SAFETY DEPT	9/21/2019	2020	VOICE	2020	W19080340
672.81	-	-	672.81	P07	PUBLIC SAFETY DEPT	9/21/2019	2020	VOICE	2020	W19080341
77.19	-	-	77.19	P07	PUBLIC SAFETY DEPT	9/21/2019	2020	VOICE	2020	W19080342

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
369.80	-	-	369.80	P07	PUBLIC SAFETY DEPT	9/21/2019	2020	VOICE	2020	W19080343
19.34	-	-	19.34	P07	PUBLIC SAFETY DEPT	9/21/2019	2020	VOICE	2020	W19080344
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/24/2019	2020	COMPUTIN	2020	19080361
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/24/2019	2020	COMPUTIN	2020	19080366
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/24/2019	2020	VOICE	2020	W19080329
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/24/2019	2020	VOICE	2020	W19080332
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/24/2019	2020	WAN	2020	DV19080318
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/25/2019	2020	VOICE	2020	W19080335
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/26/2019	2020	COMPUTIN	2020	19080360
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/26/2019	2020	COMPUTIN	2020	19080372
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/26/2019	2020	COMPUTIN	2020	19080375
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/26/2019	2020	COMPUTIN	2020	19080380
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/26/2019	2020	VOICE	2020	W19080327
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/26/2019	2020	VOICE	2020	W19080341
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/26/2019	2020	VOICE	2020	W19080342
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/26/2019	2020	WAN	2020	DV19080322
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/26/2019	2020	WAN	2020	DV19080331
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/26/2019	2020	WAN	2020	DV19080332
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/26/2019	2020	WAN	2020	DV19080333
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/2/2019	2020	AGENCY IT	2020	559053
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/2/2019	2020	AGENCY IT	2020	563665
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/2/2019	2020	AGENCY IT	2020	564118
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/2/2019	2020	AGENCY IT	2020	564128
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/4/2019	2020	COMPUTIN	2020	19080374
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/4/2019	2020	VOICE	2020	W19080328
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/4/2019	2020	VOICE	2020	W19080330
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/4/2019	2020	VOICE	2020	W19080336
259,660.14	-	-	259,660.14	P07	PUBLIC SAFETY DEPT	10/5/2019	2020	AGENCY IT	2020	569051
285,045.17	-	-	285,045.17	P07	PUBLIC SAFETY DEPT	10/5/2019	2020	AGENCY IT	2020	569052
122,158.94	-	-	122,158.94	P07	PUBLIC SAFETY DEPT	10/5/2019	2020	AGENCY IT	2020	569053
38,492.04	-	-	38,492.04	P07	PUBLIC SAFETY DEPT	10/5/2019	2020	AGENCY IT	2020	569054
17,075.79	-	-	17,075.79	P07	PUBLIC SAFETY DEPT	10/5/2019	2020	AGENCY IT	2020	569055
777,478.80	-	-	777,478.80	P07	PUBLIC SAFETY DEPT	10/5/2019	2020	AGENCY IT	2020	569056
847.96	-	-	847.96	P07	PUBLIC SAFETY DEPT	10/5/2019	2020	AGENCY IT	2020	569057
57,790.50	-	-	57,790.50	P07	PUBLIC SAFETY DEPT	10/5/2019	2020	AGENCY IT	2020	569058
13,590.31	-	-	13,590.31	P07	PUBLIC SAFETY DEPT	10/5/2019	2020	AGENCY IT	2020	569059
1,979.70	-	-	1,979.70	P07	PUBLIC SAFETY DEPT	10/5/2019	2020	AGENCY IT	2020	569060
-	-	(81.01)	(81.01)	P07	PUBLIC SAFETY DEPT	10/5/2019	2020	AGENCY IT	2020	569061
165,450.48	-	-	165,450.48	P07	PUBLIC SAFETY DEPT	10/5/2019	2020	AGENCY IT	2020	569062
7,663,096.27	-	-	7,663,096.27	P07	PUBLIC SAFETY DEPT	10/5/2019	2020	AGENCY IT	2020	569063
2,539.38	-	-	2,539.38	P07	PUBLIC SAFETY DEPT	10/5/2019	2020	AGENCY IT	2020	569064
21,447.56	-	-	21,447.56	P07	PUBLIC SAFETY DEPT	10/5/2019	2020	AGENCY IT	2020	569065
602,424.79	-	-	602,424.79	P07	PUBLIC SAFETY DEPT	10/5/2019	2020	AGENCY IT	2020	569066
17,540.00	-	-	17,540.00	P07	PUBLIC SAFETY DEPT	10/5/2019	2020	AGENCY IT	2020	569067
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/8/2019	2020	AGENCY IT	2020	569052
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/8/2019	2020	AGENCY IT	2020	569053
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/8/2019	2020	AGENCY IT	2020	569056
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/8/2019	2020	AGENCY IT	2020	569063
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/8/2019	2020	AGENCY IT	2020	569065
-	-	(212.94)	(212.94)	P07	PUBLIC SAFETY DEPT	10/8/2019	2020	WAN	2020	DV19070327CR1
-	-	(212.94)	(212.94)	P07	PUBLIC SAFETY DEPT	10/8/2019	2020	WAN	2020	DV19080328CR
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/10/2019	2020	AGENCY IT	2020	569062
250.23	-	-	250.23	P07	PUBLIC SAFETY DEPT	10/10/2019	2020	WAN	2020	DV19090318
81.32	-	-	81.32	P07	PUBLIC SAFETY DEPT	10/10/2019	2020	WAN	2020	DV19090319
529.88	-	-	529.88	P07	PUBLIC SAFETY DEPT	10/10/2019	2020	WAN	2020	DV19090320
581.26	-	-	581.26	P07	PUBLIC SAFETY DEPT	10/10/2019	2020	WAN	2020	DV19090321

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
274.04	-	-	274.04	P07	PUBLIC SAFETY DEPT	10/10/2019	2020	WAN	2020	DV19090322
3,226.87	-	-	3,226.87	P07	PUBLIC SAFETY DEPT	10/10/2019	2020	WAN	2020	DV19090323
765.98	-	-	765.98	P07	PUBLIC SAFETY DEPT	10/10/2019	2020	WAN	2020	DV19090324
250.23	-	-	250.23	P07	PUBLIC SAFETY DEPT	10/10/2019	2020	WAN	2020	DV19090325
3,743.52	-	-	3,743.52	P07	PUBLIC SAFETY DEPT	10/10/2019	2020	WAN	2020	DV19090326
46,946.63	-	-	46,946.63	P07	PUBLIC SAFETY DEPT	10/10/2019	2020	WAN	2020	DV19090327
21.38	-	-	21.38	P07	PUBLIC SAFETY DEPT	10/10/2019	2020	WAN	2020	DV19090328
129,491.34	-	-	129,491.34	P07	PUBLIC SAFETY DEPT	10/10/2019	2020	WAN	2020	DV19090329
47.63	-	-	47.63	P07	PUBLIC SAFETY DEPT	10/10/2019	2020	WAN	2020	DV19090330
946.90	-	-	946.90	P07	PUBLIC SAFETY DEPT	10/10/2019	2020	WAN	2020	DV19090331
226.41	-	-	226.41	P07	PUBLIC SAFETY DEPT	10/10/2019	2020	WAN	2020	DV19090332
600.00	-	-	600.00	P07	PUBLIC SAFETY DEPT	10/10/2019	2020	WAN	2020	DV19090333
20,380.00	-	-	20,380.00	P07	PUBLIC SAFETY DEPT	10/10/2019	2020	WAN	2020	DV19090334
854.44	-	-	854.44	P07	PUBLIC SAFETY DEPT	10/10/2019	2020	WAN	2020	DV19090335
2,066.06	-	-	2,066.06	P07	PUBLIC SAFETY DEPT	10/10/2019	2020	WAN	2020	DV19090336
894.51	-	-	894.51	P07	PUBLIC SAFETY DEPT	10/10/2019	2020	WAN	2020	DV19090337
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/13/2019	2020	AGENCY IT S	2020	569051
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/13/2019	2020	AGENCY IT S	2020	569061
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/13/2019	2020	WAN	2020	DV19090325
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/15/2019	2020	AGENCY IT S	2020	569054
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/15/2019	2020	AGENCY IT S	2020	569058
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/15/2019	2020	COMPUTIN	2020	19080365
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/15/2019	2020	COMPUTIN	2020	19080376
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/15/2019	2020	COMPUTIN	2020	19080379
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/15/2019	2020	COMPUTIN	2020	19080382
771.14	-	-	771.14	P07	PUBLIC SAFETY DEPT	10/15/2019	2020	COMPUTIN	2020	19090361
233,658.36	-	-	233,658.36	P07	PUBLIC SAFETY DEPT	10/15/2019	2020	COMPUTIN	2020	19090362
9,572.79	-	-	9,572.79	P07	PUBLIC SAFETY DEPT	10/15/2019	2020	COMPUTIN	2020	19090363
2,040.94	-	-	2,040.94	P07	PUBLIC SAFETY DEPT	10/15/2019	2020	COMPUTIN	2020	19090364
9,983.76	-	-	9,983.76	P07	PUBLIC SAFETY DEPT	10/15/2019	2020	COMPUTIN	2020	19090365
1.18	-	-	1.18	P07	PUBLIC SAFETY DEPT	10/15/2019	2020	COMPUTIN	2020	19090366
2,031.48	-	-	2,031.48	P07	PUBLIC SAFETY DEPT	10/15/2019	2020	COMPUTIN	2020	19090367
2,575.76	-	-	2,575.76	P07	PUBLIC SAFETY DEPT	10/15/2019	2020	COMPUTIN	2020	19090368
1,512.52	-	-	1,512.52	P07	PUBLIC SAFETY DEPT	10/15/2019	2020	COMPUTIN	2020	19090369
728.24	-	-	728.24	P07	PUBLIC SAFETY DEPT	10/15/2019	2020	COMPUTIN	2020	19090370
17,564.50	-	-	17,564.50	P07	PUBLIC SAFETY DEPT	10/15/2019	2020	COMPUTIN	2020	19090371
33,228.13	-	-	33,228.13	P07	PUBLIC SAFETY DEPT	10/15/2019	2020	COMPUTIN	2020	19090372
3,673.91	-	-	3,673.91	P07	PUBLIC SAFETY DEPT	10/15/2019	2020	COMPUTIN	2020	19090373
1.90	-	-	1.90	P07	PUBLIC SAFETY DEPT	10/15/2019	2020	COMPUTIN	2020	19090374
10,183.50	-	-	10,183.50	P07	PUBLIC SAFETY DEPT	10/15/2019	2020	COMPUTIN	2020	19090375
1,361.32	-	-	1,361.32	P07	PUBLIC SAFETY DEPT	10/15/2019	2020	COMPUTIN	2020	19090376
11,234.02	-	-	11,234.02	P07	PUBLIC SAFETY DEPT	10/15/2019	2020	COMPUTIN	2020	19090377
271.14	-	-	271.14	P07	PUBLIC SAFETY DEPT	10/15/2019	2020	COMPUTIN	2020	19090378
130,652.05	-	-	130,652.05	P07	PUBLIC SAFETY DEPT	10/15/2019	2020	COMPUTIN	2020	19090379
47,561.23	-	-	47,561.23	P07	PUBLIC SAFETY DEPT	10/15/2019	2020	COMPUTIN	2020	19090380
25,341.17	-	-	25,341.17	P07	PUBLIC SAFETY DEPT	10/15/2019	2020	COMPUTIN	2020	19090381
28,202.40	-	-	28,202.40	P07	PUBLIC SAFETY DEPT	10/15/2019	2020	COMPUTIN	2020	19090382
236.15	-	-	236.15	P07	PUBLIC SAFETY DEPT	10/15/2019	2020	COMPUTIN	2020	19090383
34.62	-	-	34.62	P07	PUBLIC SAFETY DEPT	10/15/2019	2020	COMPUTIN	2020	19090384
70,288.23	-	-	70,288.23	P07	PUBLIC SAFETY DEPT	10/15/2019	2020	COMPUTIN	2020	19090385
79,096.00	-	-	79,096.00	P07	PUBLIC SAFETY DEPT	10/15/2019	2020	COMPUTIN	2020	19090386
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/15/2019	2020	VOICE	2020	W19080331
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/15/2019	2020	VOICE	2020	W19080337
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/15/2019	2020	VOICE	2020	W19080343
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/15/2019	2020	VOICE	2020	W19080344
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/15/2019	2020	WAN	2020	DV19080330

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/15/2019	2020	WAN	2020	DV19080335
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/15/2019	2020	WAN	2020	DV19080336
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/15/2019	2020	WAN	2020	DV19090318
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/15/2019	2020	WAN	2020	DV19090319
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/15/2019	2020	WAN	2020	DV19090321
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/15/2019	2020	WAN	2020	DV19090330
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/16/2019	2020	AGENCY IT S	2020	569067
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/16/2019	2020	COMPUTIN	2020	19070367
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/16/2019	2020	COMPUTIN	2020	19080364
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/16/2019	2020	COMPUTIN	2020	19090364
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/16/2019	2020	COMPUTIN	2020	19090373
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/16/2019	2020	COMPUTIN	2020	19090375
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/16/2019	2020	VOICE	2020	W19080340
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/16/2019	2020	WAN	2020	DV19080321
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/16/2019	2020	WAN	2020	DV19090322
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/17/2019	2020	AGENCY IT S	2020	569055
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/17/2019	2020	AGENCY IT S	2020	569057
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/17/2019	2020	AGENCY IT S	2020	569059
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/17/2019	2020	COMPUTIN	2020	19090378
509.97	-	-	509.97	P07	PUBLIC SAFETY DEPT	10/21/2019	2020	VOICE	2020	W19090330
483.70	-	-	483.70	P07	PUBLIC SAFETY DEPT	10/21/2019	2020	VOICE	2020	W19090331
1,117.65	-	-	1,117.65	P07	PUBLIC SAFETY DEPT	10/21/2019	2020	VOICE	2020	W19090332
490.63	-	-	490.63	P07	PUBLIC SAFETY DEPT	10/21/2019	2020	VOICE	2020	W19090333
1,119.80	-	-	1,119.80	P07	PUBLIC SAFETY DEPT	10/21/2019	2020	VOICE	2020	W19090334
497.76	-	-	497.76	P07	PUBLIC SAFETY DEPT	10/21/2019	2020	VOICE	2020	W19090335
5,732.92	-	-	5,732.92	P07	PUBLIC SAFETY DEPT	10/21/2019	2020	VOICE	2020	W19090336
19,368.61	-	-	19,368.61	P07	PUBLIC SAFETY DEPT	10/21/2019	2020	VOICE	2020	W19090337
784.38	-	-	784.38	P07	PUBLIC SAFETY DEPT	10/21/2019	2020	VOICE	2020	W19090338
14,436.09	-	-	14,436.09	P07	PUBLIC SAFETY DEPT	10/21/2019	2020	VOICE	2020	W19090339
22,878.53	-	-	22,878.53	P07	PUBLIC SAFETY DEPT	10/21/2019	2020	VOICE	2020	W19090340
467.54	-	-	467.54	P07	PUBLIC SAFETY DEPT	10/21/2019	2020	VOICE	2020	W19090341
325.89	-	-	325.89	P07	PUBLIC SAFETY DEPT	10/21/2019	2020	VOICE	2020	W19090342
913.87	-	-	913.87	P07	PUBLIC SAFETY DEPT	10/21/2019	2020	VOICE	2020	W19090343
810.27	-	-	810.27	P07	PUBLIC SAFETY DEPT	10/21/2019	2020	VOICE	2020	W19090344
43.62	-	-	43.62	P07	PUBLIC SAFETY DEPT	10/21/2019	2020	VOICE	2020	W19090345
278.62	-	-	278.62	P07	PUBLIC SAFETY DEPT	10/21/2019	2020	VOICE	2020	W19090346
19.34	-	-	19.34	P07	PUBLIC SAFETY DEPT	10/21/2019	2020	VOICE	2020	W19090347
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/21/2019	2020	WAN	2020	DV19080325
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/21/2019	2020	WAN	2020	DV19090326
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/22/2019	2020	AGENCY IT S	2020	569060
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/22/2019	2020	AGENCY IT S	2020	569066
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/23/2019	2020	COMPUTIN	2020	19070368
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/23/2019	2020	COMPUTIN	2020	19080369
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/23/2019	2020	VOICE	2020	W19070336
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/23/2019	2020	VOICE	2020	W19080334
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/23/2019	2020	VOICE	2020	W19090338
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/23/2019	2020	WAN	2020	DV19070322
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/23/2019	2020	WAN	2020	DV19070333
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/23/2019	2020	WAN	2020	DV19080323
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/23/2019	2020	WAN	2020	DV19080328
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/23/2019	2020	WAN	2020	DV19080334
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/23/2019	2020	WAN	2020	DV19090323
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/24/2019	2020	VOICE	2020	W19070335
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/24/2019	2020	VOICE	2020	W19080333
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/29/2019	2020	COMPUTIN	2020	19090367
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/29/2019	2020	COMPUTIN	2020	19090383

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/29/2019	2020	VOICE	2020	W19090332
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/29/2019	2020	VOICE	2020	W19090339
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/29/2019	2020	VOICE	2020	W19090343
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/29/2019	2020	VOICE	2020	W19090345
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/30/2019	2020	COMPUTIN	2020	19080362
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/30/2019	2020	COMPUTIN	2020	19090365
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/30/2019	2020	VOICE	2020	W19080339
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/30/2019	2020	VOICE	2020	W19090331
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/30/2019	2020	VOICE	2020	W19090336
-	-	-	-	P07	PUBLIC SAFETY DEPT	10/30/2019	2020	VOICE	2020	W19090342
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/1/2019	2020	COMPUTIN	2020	19090363
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/1/2019	2020	VOICE	2020	W19090344
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/1/2019	2020	WAN	2020	DV19090333
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/1/2019	2020	WAN	2020	DV19090334
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/5/2019	2020	AGENCY IT	2020	569064
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/5/2019	2020	COMPUTIN	2020	19070382
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/5/2019	2020	COMPUTIN	2020	19080367
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/5/2019	2020	COMPUTIN	2020	19080383
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/5/2019	2020	COMPUTIN	2020	19090369
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/5/2019	2020	COMPUTIN	2020	19090370
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/5/2019	2020	COMPUTIN	2020	19090386
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/5/2019	2020	VOICE	2020	W19090335
-	-	(134,879.00)	(134,879.00)	P07	PUBLIC SAFETY DEPT	11/8/2019	2020	COMPUTIN	2020	19070358CR
-	-	(134,879.00)	(134,879.00)	P07	PUBLIC SAFETY DEPT	11/8/2019	2020	COMPUTIN	2020	19080359CR
-	-	(134,879.00)	(134,879.00)	P07	PUBLIC SAFETY DEPT	11/8/2019	2020	COMPUTIN	2020	19090362CR
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/8/2019	2020	COMPUTIN	2020	19090372
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/8/2019	2020	VOICE	2020	W19090337
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/8/2019	2020	WAN	2020	DV19090324
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/8/2019	2020	WAN	2020	DV19090329
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/8/2019	2020	WAN	2020	DV19090335
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/10/2019	2020	COMPUTIN	2020	19080368
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/10/2019	2020	COMPUTIN	2020	19090371
-	-	(63,696.27)	(63,696.27)	P07	PUBLIC SAFETY DEPT	11/12/2019	2020	COMPUTIN	2020	19080377CR
-	-	(34,862.01)	(34,862.01)	P07	PUBLIC SAFETY DEPT	11/12/2019	2020	COMPUTIN	2020	19080378CR
-	-	(45,230.72)	(45,230.72)	P07	PUBLIC SAFETY DEPT	11/12/2019	2020	COMPUTIN	2020	19090380CR
-	-	(24,759.92)	(24,759.92)	P07	PUBLIC SAFETY DEPT	11/12/2019	2020	COMPUTIN	2020	19090381CR
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/12/2019	2020	WAN	2020	DV19080326
250.23	-	-	250.23	P07	PUBLIC SAFETY DEPT	11/13/2019	2020	WAN	2020	DV19100321
81.32	-	-	81.32	P07	PUBLIC SAFETY DEPT	11/13/2019	2020	WAN	2020	DV19100322
529.88	-	-	529.88	P07	PUBLIC SAFETY DEPT	11/13/2019	2020	WAN	2020	DV19100323
581.26	-	-	581.26	P07	PUBLIC SAFETY DEPT	11/13/2019	2020	WAN	2020	DV19100324
274.04	-	-	274.04	P07	PUBLIC SAFETY DEPT	11/13/2019	2020	WAN	2020	DV19100325
3,226.87	-	-	3,226.87	P07	PUBLIC SAFETY DEPT	11/13/2019	2020	WAN	2020	DV19100326
765.98	-	-	765.98	P07	PUBLIC SAFETY DEPT	11/13/2019	2020	WAN	2020	DV19100327
250.23	-	-	250.23	P07	PUBLIC SAFETY DEPT	11/13/2019	2020	WAN	2020	DV19100328
5,965.86	-	-	5,965.86	P07	PUBLIC SAFETY DEPT	11/13/2019	2020	WAN	2020	DV19100329
46,800.68	-	-	46,800.68	P07	PUBLIC SAFETY DEPT	11/13/2019	2020	WAN	2020	DV19100330
21.38	-	-	21.38	P07	PUBLIC SAFETY DEPT	11/13/2019	2020	WAN	2020	DV19100331
129,356.34	-	-	129,356.34	P07	PUBLIC SAFETY DEPT	11/13/2019	2020	WAN	2020	DV19100332
47.63	-	-	47.63	P07	PUBLIC SAFETY DEPT	11/13/2019	2020	WAN	2020	DV19100333
946.90	-	-	946.90	P07	PUBLIC SAFETY DEPT	11/13/2019	2020	WAN	2020	DV19100334
226.41	-	-	226.41	P07	PUBLIC SAFETY DEPT	11/13/2019	2020	WAN	2020	DV19100335
600.00	-	-	600.00	P07	PUBLIC SAFETY DEPT	11/13/2019	2020	WAN	2020	DV19100336
575.15	-	-	575.15	P07	PUBLIC SAFETY DEPT	11/13/2019	2020	WAN	2020	DV19100337
20,805.88	-	-	20,805.88	P07	PUBLIC SAFETY DEPT	11/13/2019	2020	WAN	2020	DV19100338
854.44	-	-	854.44	P07	PUBLIC SAFETY DEPT	11/13/2019	2020	WAN	2020	DV19100339

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
2,066.06	-	-	2,066.06	P07	PUBLIC SAFETY DEPT	11/13/2019	2020	WAN	2020	DV19100340
894.51	-	-	894.51	P07	PUBLIC SAFETY DEPT	11/13/2019	2020	WAN	2020	DV19100341
379,602.83	-	-	379,602.83	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	AGENCY IT	2020	577165
451,186.93	-	-	451,186.93	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	AGENCY IT	2020	577166
191,227.63	-	-	191,227.63	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	AGENCY IT	2020	577167
54,866.79	-	-	54,866.79	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	AGENCY IT	2020	577168
10,386.03	-	-	10,386.03	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	AGENCY IT	2020	577169
1,174,935.75	-	-	1,174,935.75	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	AGENCY IT	2020	577170
181.69	-	-	181.69	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	AGENCY IT	2020	577171
76,686.84	-	-	76,686.84	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	AGENCY IT	2020	577172
116,651.13	-	-	116,651.13	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	AGENCY IT	2020	577173
1,979.70	-	-	1,979.70	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	AGENCY IT	2020	577174
110.00	-	-	110.00	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	AGENCY IT	2020	577175
44,357.82	-	-	44,357.82	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	AGENCY IT	2020	577176
771,512.65	-	-	771,512.65	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	AGENCY IT	2020	577177
18,740.59	-	-	18,740.59	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	AGENCY IT	2020	577178
419.18	-	-	419.18	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	AGENCY IT	2020	577179
21,447.56	-	-	21,447.56	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	AGENCY IT	2020	577180
663,404.62	-	-	663,404.62	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	AGENCY IT	2020	577181
754.97	-	-	754.97	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	AGENCY IT	2020	577182
-	-	(134,879.00)	(134,879.00)	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	COMPUTIN	2020	19070358
-	-	134,879.00	134,879.00	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	COMPUTIN	2020	19070358CR
-	-	(134,879.00)	(134,879.00)	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	COMPUTIN	2020	19080359
-	-	134,879.00	134,879.00	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	COMPUTIN	2020	19080359CR
-	-	(134,879.00)	(134,879.00)	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	COMPUTIN	2020	19090362
-	-	134,879.00	134,879.00	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	COMPUTIN	2020	19090362CR
829.75	-	-	829.75	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	COMPUTIN	2020	19100347
95,650.50	-	-	95,650.50	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	COMPUTIN	2020	19100348
539,516.00	-	-	539,516.00	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	COMPUTIN	2020	19100349
2,271.61	-	-	2,271.61	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	COMPUTIN	2020	19100350
2,061.17	-	-	2,061.17	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	COMPUTIN	2020	19100351
4,993.74	-	-	4,993.74	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	COMPUTIN	2020	19100352
0.31	-	-	0.31	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	COMPUTIN	2020	19100353
2,058.24	-	-	2,058.24	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	COMPUTIN	2020	19100354
2,703.23	-	-	2,703.23	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	COMPUTIN	2020	19100355
1,070.18	-	-	1,070.18	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	COMPUTIN	2020	19100356
738.11	-	-	738.11	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	COMPUTIN	2020	19100357
7,710.33	-	-	7,710.33	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	COMPUTIN	2020	19100358
15,135.23	-	-	15,135.23	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	COMPUTIN	2020	19100359
3,722.65	-	-	3,722.65	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	COMPUTIN	2020	19100360
9,481.44	-	-	9,481.44	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	COMPUTIN	2020	19100361
1,312.58	-	-	1,312.58	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	COMPUTIN	2020	19100362
16,987.75	-	-	16,987.75	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	COMPUTIN	2020	19100363
134.18	-	-	134.18	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	COMPUTIN	2020	19100364
219,405.83	-	-	219,405.83	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	COMPUTIN	2020	19100365
80,277.15	-	-	80,277.15	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	COMPUTIN	2020	19100366
44,119.66	-	-	44,119.66	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	COMPUTIN	2020	19100367
27,870.48	-	-	27,870.48	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	COMPUTIN	2020	19100368
236.15	-	-	236.15	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	COMPUTIN	2020	19100369
68,349.86	-	-	68,349.86	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	COMPUTIN	2020	19100370
79,096.00	-	-	79,096.00	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	COMPUTIN	2020	19100371
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	WAN	2020	DV19100324
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	WAN	2020	DV19100328
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	WAN	2020	DV19100329
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/15/2019	2020	WAN	2020	DV19100333
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/18/2019	2020	AGENCY IT	2020	577170

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/18/2019	2020	AGENCY IT S	2020	577179
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/18/2019	2020	AGENCY IT S	2020	577180
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/18/2019	2020	AGENCY IT S	2020	577182
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/18/2019	2020	COMPUTIN	2020	19100360
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/18/2019	2020	VOICE	2020	W19090330
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/18/2019	2020	WAN	2020	DV19090320
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/18/2019	2020	WAN	2020	DV19100322
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/18/2019	2020	WAN	2020	DV19100323
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/19/2019	2020	AGENCY IT S	2020	577167
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/19/2019	2020	AGENCY IT S	2020	577169
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/19/2019	2020	AGENCY IT S	2020	577174
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/19/2019	2020	AGENCY IT S	2020	577178
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/19/2019	2020	AGENCY IT S	2020	577181
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/19/2019	2020	COMPUTIN	2020	19090368
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/19/2019	2020	COMPUTIN	2020	19090385
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/19/2019	2020	COMPUTIN	2020	19100350
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/19/2019	2020	COMPUTIN	2020	19100354
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/19/2019	2020	VOICE	2020	W19090334
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/19/2019	2020	VOICE	2020	W19090346
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/19/2019	2020	VOICE	2020	W19090347
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/19/2019	2020	WAN	2020	DV19090331
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/19/2019	2020	WAN	2020	DV19090336
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/19/2019	2020	WAN	2020	DV19090337
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/19/2019	2020	WAN	2020	DV19100325
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/19/2019	2020	WAN	2020	DV19100335
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/19/2019	2020	WAN	2020	DV19100336
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/19/2019	2020	WAN	2020	DV19100338
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/20/2019	2020	AGENCY IT S	2020	577166
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/20/2019	2020	AGENCY IT S	2020	577172
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/20/2019	2020	AGENCY IT S	2020	577176
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/20/2019	2020	COMPUTIN	2020	19090379
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/20/2019	2020	COMPUTIN	2020	19100369
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/20/2019	2020	COMPUTIN	2020	19100371
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/20/2019	2020	WAN	2020	DV19100321
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/21/2019	2020	AGENCY IT S	2020	577173
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/21/2019	2020	AGENCY IT S	2020	577175
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/21/2019	2020	AGENCY IT S	2020	577177
509.97	-	-	509.97	P07	PUBLIC SAFETY DEPT	11/21/2019	2020	VOICE	2020	W19100328
468.97	-	-	468.97	P07	PUBLIC SAFETY DEPT	11/21/2019	2020	VOICE	2020	W19100329
1,101.35	-	-	1,101.35	P07	PUBLIC SAFETY DEPT	11/21/2019	2020	VOICE	2020	W19100330
490.63	-	-	490.63	P07	PUBLIC SAFETY DEPT	11/21/2019	2020	VOICE	2020	W19100331
1,259.51	-	-	1,259.51	P07	PUBLIC SAFETY DEPT	11/21/2019	2020	VOICE	2020	W19100332
497.76	-	-	497.76	P07	PUBLIC SAFETY DEPT	11/21/2019	2020	VOICE	2020	W19100333
5,815.20	-	-	5,815.20	P07	PUBLIC SAFETY DEPT	11/21/2019	2020	VOICE	2020	W19100334
19,592.81	-	-	19,592.81	P07	PUBLIC SAFETY DEPT	11/21/2019	2020	VOICE	2020	W19100335
784.98	-	-	784.98	P07	PUBLIC SAFETY DEPT	11/21/2019	2020	VOICE	2020	W19100336
14,646.62	-	-	14,646.62	P07	PUBLIC SAFETY DEPT	11/21/2019	2020	VOICE	2020	W19100337
25,380.38	-	-	25,380.38	P07	PUBLIC SAFETY DEPT	11/21/2019	2020	VOICE	2020	W19100338
446.80	-	-	446.80	P07	PUBLIC SAFETY DEPT	11/21/2019	2020	VOICE	2020	W19100339
325.89	-	-	325.89	P07	PUBLIC SAFETY DEPT	11/21/2019	2020	VOICE	2020	W19100340
913.87	-	-	913.87	P07	PUBLIC SAFETY DEPT	11/21/2019	2020	VOICE	2020	W19100341
692.20	-	-	692.20	P07	PUBLIC SAFETY DEPT	11/21/2019	2020	VOICE	2020	W19100342
45.36	-	-	45.36	P07	PUBLIC SAFETY DEPT	11/21/2019	2020	VOICE	2020	W19100343
318.39	-	-	318.39	P07	PUBLIC SAFETY DEPT	11/21/2019	2020	VOICE	2020	W19100344
19.34	-	-	19.34	P07	PUBLIC SAFETY DEPT	11/21/2019	2020	VOICE	2020	W19100345
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/23/2019	2020	AGENCY IT S	2020	577168

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/23/2019	2020	AGENCY IT S	2020	577171
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/23/2019	2020	COMPUTIN	2020	19100361
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/23/2019	2020	COMPUTIN	2020	19100364
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/23/2019	2020	VOICE	2020	W19100330
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/23/2019	2020	VOICE	2020	W19100336
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/23/2019	2020	VOICE	2020	W19100343
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/25/2019	2020	AGENCY IT S	2020	577165
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/25/2019	2020	COMPUTIN	2020	19100352
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/25/2019	2020	VOICE	2020	W19070340
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/25/2019	2020	VOICE	2020	W19080338
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/25/2019	2020	VOICE	2020	W19090333
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/25/2019	2020	VOICE	2020	W19090341
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/25/2019	2020	VOICE	2020	W19100329
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/25/2019	2020	VOICE	2020	W19100331
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/26/2019	2020	COMPUTIN	2020	19090361
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/26/2019	2020	COMPUTIN	2020	19100347
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/26/2019	2020	COMPUTIN	2020	19100351
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/26/2019	2020	COMPUTIN	2020	19100366
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/26/2019	2020	VOICE	2020	W19090340
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/26/2019	2020	VOICE	2020	W19100328
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/26/2019	2020	VOICE	2020	W19100337
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/26/2019	2020	VOICE	2020	W19100338
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/26/2019	2020	VOICE	2020	W19100341
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/26/2019	2020	VOICE	2020	W19100342
-	-	-	-	P07	PUBLIC SAFETY DEPT	11/26/2019	2020	WAN	2020	DV19100326
-	-	-	-	P07	PUBLIC SAFETY DEPT	12/3/2019	2020	COMPUTIN	2020	19100356
-	-	-	-	P07	PUBLIC SAFETY DEPT	12/3/2019	2020	COMPUTIN	2020	19100357
-	-	-	-	P07	PUBLIC SAFETY DEPT	12/3/2019	2020	COMPUTIN	2020	19100358
-	-	-	-	P07	PUBLIC SAFETY DEPT	12/3/2019	2020	VOICE	2020	W19100333
-	-	-	-	P07	PUBLIC SAFETY DEPT	12/3/2019	2020	VOICE	2020	W19100340
-	-	-	-	P07	PUBLIC SAFETY DEPT	12/3/2019	2020	WAN	2020	DV19070326
-	-	-	-	P07	PUBLIC SAFETY DEPT	12/3/2019	2020	WAN	2020	DV19080327
-	-	-	-	P07	PUBLIC SAFETY DEPT	12/3/2019	2020	WAN	2020	DV19090328
-	-	-	-	P07	PUBLIC SAFETY DEPT	12/3/2019	2020	WAN	2020	DV19100331
-	-	-	-	P07	PUBLIC SAFETY DEPT	12/3/2019	2020	WAN	2020	DV19100337
-	-	-	-	P07	PUBLIC SAFETY DEPT	12/10/2019	2020	COMPUTIN	2020	19070357
-	-	-	-	P07	PUBLIC SAFETY DEPT	12/10/2019	2020	COMPUTIN	2020	19080358
250.23	-	-	250.23	P07	PUBLIC SAFETY DEPT	12/11/2019	2020	WAN	2020	DV19110318
81.32	-	-	81.32	P07	PUBLIC SAFETY DEPT	12/11/2019	2020	WAN	2020	DV19110319
529.88	-	-	529.88	P07	PUBLIC SAFETY DEPT	12/11/2019	2020	WAN	2020	DV19110320
581.26	-	-	581.26	P07	PUBLIC SAFETY DEPT	12/11/2019	2020	WAN	2020	DV19110321
274.04	-	-	274.04	P07	PUBLIC SAFETY DEPT	12/11/2019	2020	WAN	2020	DV19110322
3,226.87	-	-	3,226.87	P07	PUBLIC SAFETY DEPT	12/11/2019	2020	WAN	2020	DV19110323
765.98	-	-	765.98	P07	PUBLIC SAFETY DEPT	12/11/2019	2020	WAN	2020	DV19110324
250.23	-	-	250.23	P07	PUBLIC SAFETY DEPT	12/11/2019	2020	WAN	2020	DV19110325
4,051.86	-	-	4,051.86	P07	PUBLIC SAFETY DEPT	12/11/2019	2020	WAN	2020	DV19110326
46,066.58	-	-	46,066.58	P07	PUBLIC SAFETY DEPT	12/11/2019	2020	WAN	2020	DV19110327
21.38	-	-	21.38	P07	PUBLIC SAFETY DEPT	12/11/2019	2020	WAN	2020	DV19110328
129,356.34	-	-	129,356.34	P07	PUBLIC SAFETY DEPT	12/11/2019	2020	WAN	2020	DV19110329
47.63	-	-	47.63	P07	PUBLIC SAFETY DEPT	12/11/2019	2020	WAN	2020	DV19110330
946.90	-	-	946.90	P07	PUBLIC SAFETY DEPT	12/11/2019	2020	WAN	2020	DV19110331
226.41	-	-	226.41	P07	PUBLIC SAFETY DEPT	12/11/2019	2020	WAN	2020	DV19110332
600.00	-	-	600.00	P07	PUBLIC SAFETY DEPT	12/11/2019	2020	WAN	2020	DV19110333
21.38	-	-	21.38	P07	PUBLIC SAFETY DEPT	12/11/2019	2020	WAN	2020	DV19110334
20,380.00	-	-	20,380.00	P07	PUBLIC SAFETY DEPT	12/11/2019	2020	WAN	2020	DV19110335
854.44	-	-	854.44	P07	PUBLIC SAFETY DEPT	12/11/2019	2020	WAN	2020	DV19110336

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
2,066.06	-	-	2,066.06	P07	PUBLIC SAFETY DEPT	12/11/2019	2020	WAN	2020	DV19110337
894.51	-	-	894.51	P07	PUBLIC SAFETY DEPT	12/11/2019	2020	WAN	2020	DV19110338
266,230.04	-	-	266,230.04	P07	PUBLIC SAFETY DEPT	12/13/2019	2020	AGENCY IT S	2020	581475
319,554.63	-	-	319,554.63	P07	PUBLIC SAFETY DEPT	12/13/2019	2020	AGENCY IT S	2020	581476
136,747.72	-	-	136,747.72	P07	PUBLIC SAFETY DEPT	12/13/2019	2020	AGENCY IT S	2020	581477
36,481.75	-	-	36,481.75	P07	PUBLIC SAFETY DEPT	12/13/2019	2020	AGENCY IT S	2020	581478
13,927.97	-	-	13,927.97	P07	PUBLIC SAFETY DEPT	12/13/2019	2020	AGENCY IT S	2020	581479
867,140.30	-	-	867,140.30	P07	PUBLIC SAFETY DEPT	12/13/2019	2020	AGENCY IT S	2020	581480
274.51	-	-	274.51	P07	PUBLIC SAFETY DEPT	12/13/2019	2020	AGENCY IT S	2020	581481
62,382.50	-	-	62,382.50	P07	PUBLIC SAFETY DEPT	12/13/2019	2020	AGENCY IT S	2020	581482
58,628.41	-	-	58,628.41	P07	PUBLIC SAFETY DEPT	12/13/2019	2020	AGENCY IT S	2020	581483
154,342.22	-	-	154,342.22	P07	PUBLIC SAFETY DEPT	12/13/2019	2020	AGENCY IT S	2020	581484
105,751.04	-	-	105,751.04	P07	PUBLIC SAFETY DEPT	12/13/2019	2020	AGENCY IT S	2020	581485
26,328.40	-	-	26,328.40	P07	PUBLIC SAFETY DEPT	12/13/2019	2020	AGENCY IT S	2020	581486
464,835.70	-	-	464,835.70	P07	PUBLIC SAFETY DEPT	12/13/2019	2020	AGENCY IT S	2020	581487
1,093.37	-	-	1,093.37	P07	PUBLIC SAFETY DEPT	12/13/2019	2020	AGENCY IT S	2020	581488
21,820.98	-	-	21,820.98	P07	PUBLIC SAFETY DEPT	12/13/2019	2020	AGENCY IT S	2020	581489
550,722.14	-	-	550,722.14	P07	PUBLIC SAFETY DEPT	12/13/2019	2020	AGENCY IT S	2020	581490
247.50	-	-	247.50	P07	PUBLIC SAFETY DEPT	12/13/2019	2020	AGENCY IT S	2020	581491
829.75	-	-	829.75	P07	PUBLIC SAFETY DEPT	12/13/2019	2020	COMPUTIN	2020	19110349
95,075.10	-	-	95,075.10	P07	PUBLIC SAFETY DEPT	12/13/2019	2020	COMPUTIN	2020	19110350
134,879.00	-	-	134,879.00	P07	PUBLIC SAFETY DEPT	12/13/2019	2020	COMPUTIN	2020	19110351
2,281.48	-	-	2,281.48	P07	PUBLIC SAFETY DEPT	12/13/2019	2020	COMPUTIN	2020	19110352
2,011.87	-	-	2,011.87	P07	PUBLIC SAFETY DEPT	12/13/2019	2020	COMPUTIN	2020	19110353
5,414.52	-	-	5,414.52	P07	PUBLIC SAFETY DEPT	12/13/2019	2020	COMPUTIN	2020	19110354
2,150.58	-	-	2,150.58	P07	PUBLIC SAFETY DEPT	12/13/2019	2020	COMPUTIN	2020	19110355
2,719.98	-	-	2,719.98	P07	PUBLIC SAFETY DEPT	12/13/2019	2020	COMPUTIN	2020	19110356
1,118.95	-	-	1,118.95	P07	PUBLIC SAFETY DEPT	12/13/2019	2020	COMPUTIN	2020	19110357
728.24	-	-	728.24	P07	PUBLIC SAFETY DEPT	12/13/2019	2020	COMPUTIN	2020	19110358
7,670.85	-	-	7,670.85	P07	PUBLIC SAFETY DEPT	12/13/2019	2020	COMPUTIN	2020	19110359
15,090.09	-	-	15,090.09	P07	PUBLIC SAFETY DEPT	12/13/2019	2020	COMPUTIN	2020	19110360
3,742.39	-	-	3,742.39	P07	PUBLIC SAFETY DEPT	12/13/2019	2020	COMPUTIN	2020	19110361
9,293.08	-	-	9,293.08	P07	PUBLIC SAFETY DEPT	12/13/2019	2020	COMPUTIN	2020	19110362
1,282.97	-	-	1,282.97	P07	PUBLIC SAFETY DEPT	12/13/2019	2020	COMPUTIN	2020	19110363
12,572.90	-	-	12,572.90	P07	PUBLIC SAFETY DEPT	12/13/2019	2020	COMPUTIN	2020	19110364
134.18	-	-	134.18	P07	PUBLIC SAFETY DEPT	12/13/2019	2020	COMPUTIN	2020	19110365
120,926.43	-	-	120,926.43	P07	PUBLIC SAFETY DEPT	12/13/2019	2020	COMPUTIN	2020	19110366
27,091.81	-	-	27,091.81	P07	PUBLIC SAFETY DEPT	12/13/2019	2020	COMPUTIN	2020	19110367
14,994.68	-	-	14,994.68	P07	PUBLIC SAFETY DEPT	12/13/2019	2020	COMPUTIN	2020	19110368
27,744.00	-	-	27,744.00	P07	PUBLIC SAFETY DEPT	12/13/2019	2020	COMPUTIN	2020	19110369
236.15	-	-	236.15	P07	PUBLIC SAFETY DEPT	12/13/2019	2020	COMPUTIN	2020	19110370
68,606.74	-	-	68,606.74	P07	PUBLIC SAFETY DEPT	12/13/2019	2020	COMPUTIN	2020	19110371
79,096.00	-	-	79,096.00	P07	PUBLIC SAFETY DEPT	12/13/2019	2020	COMPUTIN	2020	19110372
-	-	-	-	P07	PUBLIC SAFETY DEPT	12/13/2019	2020	WAN	2020	DV19110325
-	-	-	-	P07	PUBLIC SAFETY DEPT	12/17/2019	2020	WAN	2020	DV19110321
-	-	-	-	P07	PUBLIC SAFETY DEPT	12/17/2019	2020	WAN	2020	DV19110323
-	-	-	-	P07	PUBLIC SAFETY DEPT	12/17/2019	2020	WAN	2020	DV19110326
-	-	-	-	P07	PUBLIC SAFETY DEPT	12/17/2019	2020	WAN	2020	DV19110330
-	-	-	-	P07	PUBLIC SAFETY DEPT	12/19/2019	2020	COMPUTIN	2020	19100363
-	-	-	-	P07	PUBLIC SAFETY DEPT	12/19/2019	2020	COMPUTIN	2020	19110353
-	-	-	-	P07	PUBLIC SAFETY DEPT	12/19/2019	2020	COMPUTIN	2020	19110372
-	-	-	-	P07	PUBLIC SAFETY DEPT	12/20/2019	2020	AGENCY IT S	2020	581475
-	-	-	-	P07	PUBLIC SAFETY DEPT	12/20/2019	2020	AGENCY IT S	2020	581476
-	-	-	-	P07	PUBLIC SAFETY DEPT	12/20/2019	2020	AGENCY IT S	2020	581478
-	-	-	-	P07	PUBLIC SAFETY DEPT	12/20/2019	2020	AGENCY IT S	2020	581479
-	-	-	-	P07	PUBLIC SAFETY DEPT	12/20/2019	2020	AGENCY IT S	2020	581481

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	P07	PUBLIC SAFETY DEPT	12/20/2019	2020	AGENCY IT S	2020	581490
3,277.73	-	-	3,277.73	P07	PUBLIC SAFETY DEPT	12/20/2019	2020	COMPUTIN	2020	583497
-	-	-	-	P07	PUBLIC SAFETY DEPT	12/20/2019	2020	COMPUTIN	2020	19110357
-	-	-	-	P07	PUBLIC SAFETY DEPT	12/20/2019	2020	COMPUTIN	2020	19110362
-	-	-	-	P07	PUBLIC SAFETY DEPT	12/20/2019	2020	COMPUTIN	2020	19110365
-	-	-	-	P07	PUBLIC SAFETY DEPT	12/20/2019	2020	COMPUTIN	2020	19110367
-	-	-	-	P07	PUBLIC SAFETY DEPT	12/20/2019	2020	COMPUTIN	2020	19110370
509.97	-	-	509.97	P07	PUBLIC SAFETY DEPT	12/20/2019	2020	VOICE	2020	W19110326
503.10	-	-	503.10	P07	PUBLIC SAFETY DEPT	12/20/2019	2020	VOICE	2020	W19110327
1,107.96	-	-	1,107.96	P07	PUBLIC SAFETY DEPT	12/20/2019	2020	VOICE	2020	W19110328
490.63	-	-	490.63	P07	PUBLIC SAFETY DEPT	12/20/2019	2020	VOICE	2020	W19110329
1,270.17	-	-	1,270.17	P07	PUBLIC SAFETY DEPT	12/20/2019	2020	VOICE	2020	W19110330
502.30	-	-	502.30	P07	PUBLIC SAFETY DEPT	12/20/2019	2020	VOICE	2020	W19110331
5,767.02	-	-	5,767.02	P07	PUBLIC SAFETY DEPT	12/20/2019	2020	VOICE	2020	W19110332
19,529.26	-	-	19,529.26	P07	PUBLIC SAFETY DEPT	12/20/2019	2020	VOICE	2020	W19110333
784.08	-	-	784.08	P07	PUBLIC SAFETY DEPT	12/20/2019	2020	VOICE	2020	W19110334
14,648.71	-	-	14,648.71	P07	PUBLIC SAFETY DEPT	12/20/2019	2020	VOICE	2020	W19110335
23,991.61	-	-	23,991.61	P07	PUBLIC SAFETY DEPT	12/20/2019	2020	VOICE	2020	W19110336
400.06	-	-	400.06	P07	PUBLIC SAFETY DEPT	12/20/2019	2020	VOICE	2020	W19110337
325.89	-	-	325.89	P07	PUBLIC SAFETY DEPT	12/20/2019	2020	VOICE	2020	W19110338
913.87	-	-	913.87	P07	PUBLIC SAFETY DEPT	12/20/2019	2020	VOICE	2020	W19110339
728.44	-	-	728.44	P07	PUBLIC SAFETY DEPT	12/20/2019	2020	VOICE	2020	W19110340
46.41	-	-	46.41	P07	PUBLIC SAFETY DEPT	12/20/2019	2020	VOICE	2020	W19110341
261.04	-	-	261.04	P07	PUBLIC SAFETY DEPT	12/20/2019	2020	VOICE	2020	W19110342
19.34	-	-	19.34	P07	PUBLIC SAFETY DEPT	12/20/2019	2020	VOICE	2020	W19110343
-	-	-	-	P07	PUBLIC SAFETY DEPT	12/20/2019	2020	WAN	2020	DV19110319
-	-	-	-	P07	PUBLIC SAFETY DEPT	12/20/2019	2020	WAN	2020	DV19110320
-	-	-	-	P07	PUBLIC SAFETY DEPT	12/24/2019	2020	AGENCY IT S	2020	581477
-	-	-	-	P07	PUBLIC SAFETY DEPT	12/31/2019	2020	AGENCY IT S	2020	581480
-	-	-	-	P07	PUBLIC SAFETY DEPT	12/31/2019	2020	AGENCY IT S	2020	581484
-	-	-	-	P07	PUBLIC SAFETY DEPT	12/31/2019	2020	AGENCY IT S	2020	581486
-	-	-	-	P07	PUBLIC SAFETY DEPT	12/31/2019	2020	AGENCY IT S	2020	581488
-	-	-	-	P07	PUBLIC SAFETY DEPT	12/31/2019	2020	AGENCY IT S	2020	581489
-	-	-	-	P07	PUBLIC SAFETY DEPT	12/31/2019	2020	AGENCY IT S	2020	581491
-	-	-	-	P07	PUBLIC SAFETY DEPT	12/31/2019	2020	COMPUTIN	2020	583497
-	-	-	-	P07	PUBLIC SAFETY DEPT	12/31/2019	2020	COMPUTIN	2020	19110364
-	-	-	-	P07	PUBLIC SAFETY DEPT	12/31/2019	2020	VOICE	2020	W19110329
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/2/2020	2020	COMPUTIN	2020	19090377
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/2/2020	2020	COMPUTIN	2020	19110354
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/2/2020	2020	COMPUTIN	2020	19110355
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/2/2020	2020	VOICE	2020	W19110327
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/2/2020	2020	VOICE	2020	W19110328
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/2/2020	2020	VOICE	2020	W19110334
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/2/2020	2020	VOICE	2020	W19110335
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/2/2020	2020	VOICE	2020	W19110339
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/2/2020	2020	VOICE	2020	W19110341
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/2/2020	2020	WAN	2020	DV19110322
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/3/2020	2020	AGENCY IT S	2020	581483
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/3/2020	2020	COMPUTIN	2020	19070377
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/3/2020	2020	COMPUTIN	2020	19100359
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/3/2020	2020	COMPUTIN	2020	19100367
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/3/2020	2020	VOICE	2020	W19100335
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/3/2020	2020	WAN	2020	DV19100327
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/3/2020	2020	WAN	2020	DV19100339
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/4/2020	2020	AGENCY IT S	2020	581485
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/4/2020	2020	AGENCY IT S	2020	581487

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/4/2020	2020	COMPUTIN	2020	19100355
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/4/2020	2020	COMPUTIN	2020	19100370
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/4/2020	2020	COMPUTIN	2020	19110356
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/4/2020	2020	COMPUTIN	2020	19110358
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/4/2020	2020	COMPUTIN	2020	19110371
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/4/2020	2020	VOICE	2020	W19100332
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/4/2020	2020	VOICE	2020	W19100344
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/4/2020	2020	VOICE	2020	W19100345
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/4/2020	2020	VOICE	2020	W19110330
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/4/2020	2020	VOICE	2020	W19110338
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/4/2020	2020	VOICE	2020	W19110340
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/4/2020	2020	VOICE	2020	W19110342
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/4/2020	2020	VOICE	2020	W19110343
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/4/2020	2020	WAN	2020	DV19090327
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/4/2020	2020	WAN	2020	DV19100334
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/4/2020	2020	WAN	2020	DV19100340
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/4/2020	2020	WAN	2020	DV19100341
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/4/2020	2020	WAN	2020	DV19110331
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/4/2020	2020	WAN	2020	DV19110333
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/4/2020	2020	WAN	2020	DV19110335
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/4/2020	2020	WAN	2020	DV19110337
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/4/2020	2020	WAN	2020	DV19110338
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/7/2020	2020	COMPUTIN	2020	19110366
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/7/2020	2020	WAN	2020	DV19100332
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/8/2020	2020	COMPUTIN	2020	19110349
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/8/2020	2020	COMPUTIN	2020	19110352
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/8/2020	2020	VOICE	2020	W19110326
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/8/2020	2020	VOICE	2020	W19110337
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/8/2020	2020	WAN	2020	DV19110328
812,869.89	-	-	812,869.89	P07	PUBLIC SAFETY DEPT	1/10/2020	2020	AGENCY IT	2020	585997
57,916.30	-	-	57,916.30	P07	PUBLIC SAFETY DEPT	1/10/2020	2020	AGENCY IT	2020	585998
259,524.22	-	-	259,524.22	P07	PUBLIC SAFETY DEPT	1/10/2020	2020	AGENCY IT	2020	585999
124,814.74	-	-	124,814.74	P07	PUBLIC SAFETY DEPT	1/10/2020	2020	AGENCY IT	2020	586000
221,313.64	-	-	221,313.64	P07	PUBLIC SAFETY DEPT	1/10/2020	2020	AGENCY IT	2020	586001
2,677,558.54	-	-	2,677,558.54	P07	PUBLIC SAFETY DEPT	1/10/2020	2020	AGENCY IT	2020	586002
47,336.30	-	-	47,336.30	P07	PUBLIC SAFETY DEPT	1/10/2020	2020	AGENCY IT	2020	586003
434,178.52	-	-	434,178.52	P07	PUBLIC SAFETY DEPT	1/10/2020	2020	AGENCY IT	2020	586004
1,375.00	-	-	1,375.00	P07	PUBLIC SAFETY DEPT	1/10/2020	2020	AGENCY IT	2020	586005
21,447.56	-	-	21,447.56	P07	PUBLIC SAFETY DEPT	1/10/2020	2020	AGENCY IT	2020	586006
26,585.50	-	-	26,585.50	P07	PUBLIC SAFETY DEPT	1/10/2020	2020	AGENCY IT	2020	586007
123.68	-	-	123.68	P07	PUBLIC SAFETY DEPT	1/10/2020	2020	AGENCY IT	2020	586008
40,070.33	-	-	40,070.33	P07	PUBLIC SAFETY DEPT	1/10/2020	2020	AGENCY IT	2020	586009
6,807.85	-	-	6,807.85	P07	PUBLIC SAFETY DEPT	1/10/2020	2020	AGENCY IT	2020	586010
10,662.64	-	-	10,662.64	P07	PUBLIC SAFETY DEPT	1/10/2020	2020	AGENCY IT	2020	586011
33,979.39	-	-	33,979.39	P07	PUBLIC SAFETY DEPT	1/10/2020	2020	AGENCY IT	2020	586012
-	-	(34,862.01)	(34,862.01)	P07	PUBLIC SAFETY DEPT	1/14/2020	2020	COMPUTIN	2020	19080378
-	-	34,862.01	34,862.01	P07	PUBLIC SAFETY DEPT	1/14/2020	2020	COMPUTIN	2020	19080378CR
-	-	(24,759.92)	(24,759.92)	P07	PUBLIC SAFETY DEPT	1/14/2020	2020	COMPUTIN	2020	19090381
-	-	24,759.92	24,759.92	P07	PUBLIC SAFETY DEPT	1/14/2020	2020	COMPUTIN	2020	19090381CR
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/14/2020	2020	VOICE	2020	W19110336
250.23	-	-	250.23	P07	PUBLIC SAFETY DEPT	1/14/2020	2020	WAN	2020	DV19120318
81.32	-	-	81.32	P07	PUBLIC SAFETY DEPT	1/14/2020	2020	WAN	2020	DV19120319
529.88	-	-	529.88	P07	PUBLIC SAFETY DEPT	1/14/2020	2020	WAN	2020	DV19120320
581.26	-	-	581.26	P07	PUBLIC SAFETY DEPT	1/14/2020	2020	WAN	2020	DV19120321
274.04	-	-	274.04	P07	PUBLIC SAFETY DEPT	1/14/2020	2020	WAN	2020	DV19120322
3,226.87	-	-	3,226.87	P07	PUBLIC SAFETY DEPT	1/14/2020	2020	WAN	2020	DV19120323

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
765.98	-	-	765.98	P07	PUBLIC SAFETY DEPT	1/14/2020	2020	WAN	2020	DV19120324
250.23	-	-	250.23	P07	PUBLIC SAFETY DEPT	1/14/2020	2020	WAN	2020	DV19120325
4,051.86	-	-	4,051.86	P07	PUBLIC SAFETY DEPT	1/14/2020	2020	WAN	2020	DV19120326
46,066.58	-	-	46,066.58	P07	PUBLIC SAFETY DEPT	1/14/2020	2020	WAN	2020	DV19120327
21.38	-	-	21.38	P07	PUBLIC SAFETY DEPT	1/14/2020	2020	WAN	2020	DV19120328
129,356.34	-	-	129,356.34	P07	PUBLIC SAFETY DEPT	1/14/2020	2020	WAN	2020	DV19120329
47.63	-	-	47.63	P07	PUBLIC SAFETY DEPT	1/14/2020	2020	WAN	2020	DV19120330
946.90	-	-	946.90	P07	PUBLIC SAFETY DEPT	1/14/2020	2020	WAN	2020	DV19120331
226.41	-	-	226.41	P07	PUBLIC SAFETY DEPT	1/14/2020	2020	WAN	2020	DV19120332
600.00	-	-	600.00	P07	PUBLIC SAFETY DEPT	1/14/2020	2020	WAN	2020	DV19120333
21.38	-	-	21.38	P07	PUBLIC SAFETY DEPT	1/14/2020	2020	WAN	2020	DV19120334
20,380.00	-	-	20,380.00	P07	PUBLIC SAFETY DEPT	1/14/2020	2020	WAN	2020	DV19120335
854.44	-	-	854.44	P07	PUBLIC SAFETY DEPT	1/14/2020	2020	WAN	2020	DV19120336
2,066.06	-	-	2,066.06	P07	PUBLIC SAFETY DEPT	1/14/2020	2020	WAN	2020	DV19120337
894.51	-	-	894.51	P07	PUBLIC SAFETY DEPT	1/14/2020	2020	WAN	2020	DV19120338
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/15/2020	2020	AGENCY IT S	2020	586002
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/15/2020	2020	AGENCY IT S	2020	586005
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/15/2020	2020	AGENCY IT S	2020	586006
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/15/2020	2020	AGENCY IT S	2020	586009
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/15/2020	2020	COMPUTIN	2020	19080378
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/15/2020	2020	COMPUTIN	2020	19090381
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/15/2020	2020	WAN	2020	DV19110318
-	-	(101,836.06)	(101,836.06)	P07	PUBLIC SAFETY DEPT	1/16/2020	2020	COMPUTIN	2020	19100365CR
-	-	(17,510.05)	(17,510.05)	P07	PUBLIC SAFETY DEPT	1/16/2020	2020	COMPUTIN	2020	19110366CR
509.97	-	-	509.97	P07	PUBLIC SAFETY DEPT	1/16/2020	2020	VOICE	2020	W19120326
494.54	-	-	494.54	P07	PUBLIC SAFETY DEPT	1/16/2020	2020	VOICE	2020	W19120327
1,121.53	-	-	1,121.53	P07	PUBLIC SAFETY DEPT	1/16/2020	2020	VOICE	2020	W19120328
490.63	-	-	490.63	P07	PUBLIC SAFETY DEPT	1/16/2020	2020	VOICE	2020	W19120329
1,190.00	-	-	1,190.00	P07	PUBLIC SAFETY DEPT	1/16/2020	2020	VOICE	2020	W19120330
506.62	-	-	506.62	P07	PUBLIC SAFETY DEPT	1/16/2020	2020	VOICE	2020	W19120331
5,738.66	-	-	5,738.66	P07	PUBLIC SAFETY DEPT	1/16/2020	2020	VOICE	2020	W19120332
19,759.87	-	-	19,759.87	P07	PUBLIC SAFETY DEPT	1/16/2020	2020	VOICE	2020	W19120333
784.65	-	-	784.65	P07	PUBLIC SAFETY DEPT	1/16/2020	2020	VOICE	2020	W19120334
14,544.46	-	-	14,544.46	P07	PUBLIC SAFETY DEPT	1/16/2020	2020	VOICE	2020	W19120335
24,340.27	-	-	24,340.27	P07	PUBLIC SAFETY DEPT	1/16/2020	2020	VOICE	2020	W19120336
376.08	-	-	376.08	P07	PUBLIC SAFETY DEPT	1/16/2020	2020	VOICE	2020	W19120337
325.89	-	-	325.89	P07	PUBLIC SAFETY DEPT	1/16/2020	2020	VOICE	2020	W19120338
913.87	-	-	913.87	P07	PUBLIC SAFETY DEPT	1/16/2020	2020	VOICE	2020	W19120339
681.21	-	-	681.21	P07	PUBLIC SAFETY DEPT	1/16/2020	2020	VOICE	2020	W19120340
38.70	-	-	38.70	P07	PUBLIC SAFETY DEPT	1/16/2020	2020	VOICE	2020	W19120341
274.60	-	-	274.60	P07	PUBLIC SAFETY DEPT	1/16/2020	2020	VOICE	2020	W19120342
19.34	-	-	19.34	P07	PUBLIC SAFETY DEPT	1/16/2020	2020	VOICE	2020	W19120343
-	-	(3.45)	(3.45)	P07	PUBLIC SAFETY DEPT	1/16/2020	2020	WAN	2020	DV19110334
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/16/2020	2020	WAN	2020	DV19120321
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/16/2020	2020	WAN	2020	DV19120330
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/16/2020	2020	WAN	2020	DV19120333
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/16/2020	2020	WAN	2020	DV19120335
823.96	-	-	823.96	P07	PUBLIC SAFETY DEPT	1/17/2020	2020	COMPUTIN	2020	19120350
92,886.26	-	-	92,886.26	P07	PUBLIC SAFETY DEPT	1/17/2020	2020	COMPUTIN	2020	19120351
134,879.00	-	-	134,879.00	P07	PUBLIC SAFETY DEPT	1/17/2020	2020	COMPUTIN	2020	19120352
2,291.35	-	-	2,291.35	P07	PUBLIC SAFETY DEPT	1/17/2020	2020	COMPUTIN	2020	19120353
2,002.87	-	-	2,002.87	P07	PUBLIC SAFETY DEPT	1/17/2020	2020	COMPUTIN	2020	19120354
5,986.35	-	-	5,986.35	P07	PUBLIC SAFETY DEPT	1/17/2020	2020	COMPUTIN	2020	19120355
0.24	-	-	0.24	P07	PUBLIC SAFETY DEPT	1/17/2020	2020	COMPUTIN	2020	19120356
2,001.07	-	-	2,001.07	P07	PUBLIC SAFETY DEPT	1/17/2020	2020	COMPUTIN	2020	19120357
606,970.31	-	-	606,970.31	P07	PUBLIC SAFETY DEPT	1/17/2020	2020	COMPUTIN	2020	19120358

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
1,105.65	-	-	1,105.65	P07	PUBLIC SAFETY DEPT	1/17/2020	2020	COMPUTIN	2020	19120359
738.11	-	-	738.11	P07	PUBLIC SAFETY DEPT	1/17/2020	2020	COMPUTIN	2020	19120360
7,691.20	-	-	7,691.20	P07	PUBLIC SAFETY DEPT	1/17/2020	2020	COMPUTIN	2020	19120361
18,350.23	-	-	18,350.23	P07	PUBLIC SAFETY DEPT	1/17/2020	2020	COMPUTIN	2020	19120362
3,707.51	-	-	3,707.51	P07	PUBLIC SAFETY DEPT	1/17/2020	2020	COMPUTIN	2020	19120363
8,848.88	-	-	8,848.88	P07	PUBLIC SAFETY DEPT	1/17/2020	2020	COMPUTIN	2020	19120364
1,292.84	-	-	1,292.84	P07	PUBLIC SAFETY DEPT	1/17/2020	2020	COMPUTIN	2020	19120365
6,925.50	-	-	6,925.50	P07	PUBLIC SAFETY DEPT	1/17/2020	2020	COMPUTIN	2020	19120366
134.18	-	-	134.18	P07	PUBLIC SAFETY DEPT	1/17/2020	2020	COMPUTIN	2020	19120367
130,518.68	-	-	130,518.68	P07	PUBLIC SAFETY DEPT	1/17/2020	2020	COMPUTIN	2020	19120368
27,059.12	-	-	27,059.12	P07	PUBLIC SAFETY DEPT	1/17/2020	2020	COMPUTIN	2020	19120369
15,086.80	-	-	15,086.80	P07	PUBLIC SAFETY DEPT	1/17/2020	2020	COMPUTIN	2020	19120370
27,991.69	-	-	27,991.69	P07	PUBLIC SAFETY DEPT	1/17/2020	2020	COMPUTIN	2020	19120371
236.15	-	-	236.15	P07	PUBLIC SAFETY DEPT	1/17/2020	2020	COMPUTIN	2020	19120372
70,865.66	-	-	70,865.66	P07	PUBLIC SAFETY DEPT	1/17/2020	2020	COMPUTIN	2020	19120373
79,096.00	-	-	79,096.00	P07	PUBLIC SAFETY DEPT	1/17/2020	2020	COMPUTIN	2020	19120374
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/17/2020	2020	WAN	2020	DV19120319
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/22/2020	2020	COMPUTIN	2020	19090382
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/22/2020	2020	COMPUTIN	2020	19100368
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/22/2020	2020	COMPUTIN	2020	19110369
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/22/2020	2020	WAN	2020	DV19090332
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/22/2020	2020	WAN	2020	DV19110332
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/22/2020	2020	WAN	2020	DV19120332
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/23/2020	2020	COMPUTIN	2020	19120354
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/23/2020	2020	COMPUTIN	2020	19120357
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/23/2020	2020	COMPUTIN	2020	19120364
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/23/2020	2020	COMPUTIN	2020	19120367
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/23/2020	2020	COMPUTIN	2020	19120374
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/23/2020	2020	VOICE	2020	W19120328
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/23/2020	2020	VOICE	2020	W19120329
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/23/2020	2020	VOICE	2020	W19120334
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/23/2020	2020	VOICE	2020	W19120338
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/23/2020	2020	VOICE	2020	W19120339
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/23/2020	2020	VOICE	2020	W19120341
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/23/2020	2020	WAN	2020	DV19120318
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/23/2020	2020	WAN	2020	DV19120320
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/23/2020	2020	WAN	2020	DV19120322
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/24/2020	2020	COMPUTIN	2020	19110361
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/24/2020	2020	COMPUTIN	2020	19120353
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/24/2020	2020	COMPUTIN	2020	19120372
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/24/2020	2020	VOICE	2020	W19120340
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/24/2020	2020	WAN	2020	DV19120323
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/27/2020	2020	AGENCY IT	2020	586001
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/27/2020	2020	COMPUTIN	2020	19120360
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/27/2020	2020	COMPUTIN	2020	19120366
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/27/2020	2020	VOICE	2020	W19120335
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/27/2020	2020	WAN	2020	DV19120326
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/29/2020	2020	AGENCY IT	2020	581482
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/29/2020	2020	AGENCY IT	2020	585997
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/29/2020	2020	AGENCY IT	2020	585998
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/29/2020	2020	AGENCY IT	2020	586000
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/29/2020	2020	AGENCY IT	2020	586007
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/29/2020	2020	AGENCY IT	2020	586008
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/30/2020	2020	AGENCY IT	2020	586011
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/30/2020	2020	AGENCY IT	2020	586012
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/31/2020	2020	AGENCY IT	2020	585999

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	P07	PUBLIC SAFETY DEPT	1/31/2020	2020	VOICE	2020	W19120326
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/1/2020	2020	AGENCY IT	2020	586004
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/1/2020	2020	COMPUTIN	2020	19120371
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/1/2020	2020	VOICE	2020	W19100334
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/1/2020	2020	VOICE	2020	W19110332
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/1/2020	2020	VOICE	2020	W19120332
51,500.00	-	-	51,500.00	P07	PUBLIC SAFETY DEPT	2/4/2020	2020	COMPUTIN	2020	589852
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/4/2020	2020	VOICE	2020	W19120336
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/6/2020	2020	VOICE	2020	W19110331
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/6/2020	2020	VOICE	2020	W19120331
244,289.02	-	-	244,289.02	P07	PUBLIC SAFETY DEPT	2/7/2020	2020	AGENCY IT	2020	590232
205,946.07	-	-	205,946.07	P07	PUBLIC SAFETY DEPT	2/7/2020	2020	AGENCY IT	2020	590233
114,837.70	-	-	114,837.70	P07	PUBLIC SAFETY DEPT	2/7/2020	2020	AGENCY IT	2020	590234
31,441.08	-	-	31,441.08	P07	PUBLIC SAFETY DEPT	2/7/2020	2020	AGENCY IT	2020	590235
56,495.22	-	-	56,495.22	P07	PUBLIC SAFETY DEPT	2/7/2020	2020	AGENCY IT	2020	590236
759,426.34	-	-	759,426.34	P07	PUBLIC SAFETY DEPT	2/7/2020	2020	AGENCY IT	2020	590237
65,245.50	-	-	65,245.50	P07	PUBLIC SAFETY DEPT	2/7/2020	2020	AGENCY IT	2020	590238
21,542.57	-	-	21,542.57	P07	PUBLIC SAFETY DEPT	2/7/2020	2020	AGENCY IT	2020	590239
40,070.33	-	-	40,070.33	P07	PUBLIC SAFETY DEPT	2/7/2020	2020	AGENCY IT	2020	590240
152,507.17	-	-	152,507.17	P07	PUBLIC SAFETY DEPT	2/7/2020	2020	AGENCY IT	2020	590241
248,432.63	-	-	248,432.63	P07	PUBLIC SAFETY DEPT	2/7/2020	2020	AGENCY IT	2020	590242
4,438,496.90	-	-	4,438,496.90	P07	PUBLIC SAFETY DEPT	2/7/2020	2020	AGENCY IT	2020	590243
21,447.56	-	-	21,447.56	P07	PUBLIC SAFETY DEPT	2/7/2020	2020	AGENCY IT	2020	590244
719,484.26	-	-	719,484.26	P07	PUBLIC SAFETY DEPT	2/7/2020	2020	AGENCY IT	2020	590245
2,613.62	-	-	2,613.62	P07	PUBLIC SAFETY DEPT	2/7/2020	2020	AGENCY IT	2020	590246
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/7/2020	2020	COMPUTIN	2020	19120355
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/7/2020	2020	WAN	2020	DV19110329
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/10/2020	2020	COMPUTIN	2020	19110360
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/10/2020	2020	COMPUTIN	2020	19110368
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/10/2020	2020	VOICE	2020	W19100339
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/10/2020	2020	VOICE	2020	W19110333
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/10/2020	2020	VOICE	2020	W19120337
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/10/2020	2020	WAN	2020	DV19110324
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/10/2020	2020	WAN	2020	DV19110336
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/10/2020	2020	WAN	2020	DV19120328
-	-	(63,696.27)	(63,696.27)	P07	PUBLIC SAFETY DEPT	2/11/2020	2020	COMPUTIN	2020	19080377
-	-	63,696.27	63,696.27	P07	PUBLIC SAFETY DEPT	2/11/2020	2020	COMPUTIN	2020	19080377CR
-	-	(45,230.72)	(45,230.72)	P07	PUBLIC SAFETY DEPT	2/11/2020	2020	COMPUTIN	2020	19090380
-	-	45,230.72	45,230.72	P07	PUBLIC SAFETY DEPT	2/11/2020	2020	COMPUTIN	2020	19090380CR
-	-	3.45	3.45	P07	PUBLIC SAFETY DEPT	2/11/2020	2020	WAN	2020	DV19110334
-	-	(3.45)	(3.45)	P07	PUBLIC SAFETY DEPT	2/11/2020	2020	WAN	2020	DV19120334
250.23	-	-	250.23	P07	PUBLIC SAFETY DEPT	2/11/2020	2020	WAN	2020	DV20010318
81.32	-	-	81.32	P07	PUBLIC SAFETY DEPT	2/11/2020	2020	WAN	2020	DV20010319
529.88	-	-	529.88	P07	PUBLIC SAFETY DEPT	2/11/2020	2020	WAN	2020	DV20010320
581.26	-	-	581.26	P07	PUBLIC SAFETY DEPT	2/11/2020	2020	WAN	2020	DV20010321
274.04	-	-	274.04	P07	PUBLIC SAFETY DEPT	2/11/2020	2020	WAN	2020	DV20010322
3,226.87	-	-	3,226.87	P07	PUBLIC SAFETY DEPT	2/11/2020	2020	WAN	2020	DV20010323
1,489.72	-	-	1,489.72	P07	PUBLIC SAFETY DEPT	2/11/2020	2020	WAN	2020	DV20010324
1,197.43	-	-	1,197.43	P07	PUBLIC SAFETY DEPT	2/11/2020	2020	WAN	2020	DV20010325
4,051.86	-	-	4,051.86	P07	PUBLIC SAFETY DEPT	2/11/2020	2020	WAN	2020	DV20010326
46,066.58	-	-	46,066.58	P07	PUBLIC SAFETY DEPT	2/11/2020	2020	WAN	2020	DV20010327
21.38	-	-	21.38	P07	PUBLIC SAFETY DEPT	2/11/2020	2020	WAN	2020	DV20010328
130,602.94	-	-	130,602.94	P07	PUBLIC SAFETY DEPT	2/11/2020	2020	WAN	2020	DV20010329
47.63	-	-	47.63	P07	PUBLIC SAFETY DEPT	2/11/2020	2020	WAN	2020	DV20010330
946.90	-	-	946.90	P07	PUBLIC SAFETY DEPT	2/11/2020	2020	WAN	2020	DV20010331
226.41	-	-	226.41	P07	PUBLIC SAFETY DEPT	2/11/2020	2020	WAN	2020	DV20010332

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
600.00	-	-	600.00	P07	PUBLIC SAFETY DEPT	2/11/2020	2020	WAN	2020	DV20010333
21.38	-	-	21.38	P07	PUBLIC SAFETY DEPT	2/11/2020	2020	WAN	2020	DV20010334
20,380.00	-	-	20,380.00	P07	PUBLIC SAFETY DEPT	2/11/2020	2020	WAN	2020	DV20010335
854.44	-	-	854.44	P07	PUBLIC SAFETY DEPT	2/11/2020	2020	WAN	2020	DV20010336
2,066.06	-	-	2,066.06	P07	PUBLIC SAFETY DEPT	2/11/2020	2020	WAN	2020	DV20010337
894.51	-	-	894.51	P07	PUBLIC SAFETY DEPT	2/11/2020	2020	WAN	2020	DV20010338
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/12/2020	2020	AGENCY IT	2020	590235
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/12/2020	2020	COMPUTIN	2020	19080377
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/12/2020	2020	COMPUTIN	2020	19090380
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/12/2020	2020	WAN	2020	DV19110334
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/12/2020	2020	WAN	2020	DV19120334
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/14/2020	2020	AGENCY IT	2020	590237
814.09	-	-	814.09	P07	PUBLIC SAFETY DEPT	2/14/2020	2020	COMPUTIN	2020	20010348
93,086.64	-	-	93,086.64	P07	PUBLIC SAFETY DEPT	2/14/2020	2020	COMPUTIN	2020	20010349
134,879.00	-	-	134,879.00	P07	PUBLIC SAFETY DEPT	2/14/2020	2020	COMPUTIN	2020	20010350
2,281.48	-	-	2,281.48	P07	PUBLIC SAFETY DEPT	2/14/2020	2020	COMPUTIN	2020	20010351
2,021.54	-	-	2,021.54	P07	PUBLIC SAFETY DEPT	2/14/2020	2020	COMPUTIN	2020	20010352
9,644.70	-	-	9,644.70	P07	PUBLIC SAFETY DEPT	2/14/2020	2020	COMPUTIN	2020	20010353
2,001.00	-	-	2,001.00	P07	PUBLIC SAFETY DEPT	2/14/2020	2020	COMPUTIN	2020	20010354
2,750.22	-	-	2,750.22	P07	PUBLIC SAFETY DEPT	2/14/2020	2020	COMPUTIN	2020	20010355
1,155.67	-	-	1,155.67	P07	PUBLIC SAFETY DEPT	2/14/2020	2020	COMPUTIN	2020	20010356
738.11	-	-	738.11	P07	PUBLIC SAFETY DEPT	2/14/2020	2020	COMPUTIN	2020	20010357
7,760.29	-	-	7,760.29	P07	PUBLIC SAFETY DEPT	2/14/2020	2020	COMPUTIN	2020	20010358
16,332.23	-	-	16,332.23	P07	PUBLIC SAFETY DEPT	2/14/2020	2020	COMPUTIN	2020	20010359
3,676.22	-	-	3,676.22	P07	PUBLIC SAFETY DEPT	2/14/2020	2020	COMPUTIN	2020	20010360
7,438.22	-	-	7,438.22	P07	PUBLIC SAFETY DEPT	2/14/2020	2020	COMPUTIN	2020	20010361
1,244.10	-	-	1,244.10	P07	PUBLIC SAFETY DEPT	2/14/2020	2020	COMPUTIN	2020	20010362
6,856.89	-	-	6,856.89	P07	PUBLIC SAFETY DEPT	2/14/2020	2020	COMPUTIN	2020	20010363
134.18	-	-	134.18	P07	PUBLIC SAFETY DEPT	2/14/2020	2020	COMPUTIN	2020	20010364
127,752.20	-	-	127,752.20	P07	PUBLIC SAFETY DEPT	2/14/2020	2020	COMPUTIN	2020	20010365
27,493.57	-	-	27,493.57	P07	PUBLIC SAFETY DEPT	2/14/2020	2020	COMPUTIN	2020	20010366
14,352.28	-	-	14,352.28	P07	PUBLIC SAFETY DEPT	2/14/2020	2020	COMPUTIN	2020	20010367
29,656.43	-	-	29,656.43	P07	PUBLIC SAFETY DEPT	2/14/2020	2020	COMPUTIN	2020	20010368
236.15	-	-	236.15	P07	PUBLIC SAFETY DEPT	2/14/2020	2020	COMPUTIN	2020	20010369
72,917.16	-	-	72,917.16	P07	PUBLIC SAFETY DEPT	2/14/2020	2020	COMPUTIN	2020	20010370
79,096.00	-	-	79,096.00	P07	PUBLIC SAFETY DEPT	2/14/2020	2020	COMPUTIN	2020	20010371
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/14/2020	2020	WAN	2020	DV20010321
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/14/2020	2020	WAN	2020	DV20010325
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/14/2020	2020	WAN	2020	DV20010330
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/15/2020	2020	AGENCY IT	2020	590240
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/15/2020	2020	COMPUTIN	2020	19120350
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/15/2020	2020	WAN	2020	DV20010320
509.97	-	-	509.97	P07	PUBLIC SAFETY DEPT	2/18/2020	2020	VOICE	2020	W20010324
524.53	-	-	524.53	P07	PUBLIC SAFETY DEPT	2/18/2020	2020	VOICE	2020	W20010325
1,084.82	-	-	1,084.82	P07	PUBLIC SAFETY DEPT	2/18/2020	2020	VOICE	2020	W20010326
499.29	-	-	499.29	P07	PUBLIC SAFETY DEPT	2/18/2020	2020	VOICE	2020	W20010327
1,121.22	-	-	1,121.22	P07	PUBLIC SAFETY DEPT	2/18/2020	2020	VOICE	2020	W20010328
528.46	-	-	528.46	P07	PUBLIC SAFETY DEPT	2/18/2020	2020	VOICE	2020	W20010329
5,768.30	-	-	5,768.30	P07	PUBLIC SAFETY DEPT	2/18/2020	2020	VOICE	2020	W20010330
19,711.01	-	-	19,711.01	P07	PUBLIC SAFETY DEPT	2/18/2020	2020	VOICE	2020	W20010331
796.12	-	-	796.12	P07	PUBLIC SAFETY DEPT	2/18/2020	2020	VOICE	2020	W20010332
14,497.27	-	-	14,497.27	P07	PUBLIC SAFETY DEPT	2/18/2020	2020	VOICE	2020	W20010333
24,097.99	-	-	24,097.99	P07	PUBLIC SAFETY DEPT	2/18/2020	2020	VOICE	2020	W20010334
419.34	-	-	419.34	P07	PUBLIC SAFETY DEPT	2/18/2020	2020	VOICE	2020	W20010335
325.89	-	-	325.89	P07	PUBLIC SAFETY DEPT	2/18/2020	2020	VOICE	2020	W20010336
913.87	-	-	913.87	P07	PUBLIC SAFETY DEPT	2/18/2020	2020	VOICE	2020	W20010337

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
651.60	-	-	651.60	P07	PUBLIC SAFETY DEPT	2/18/2020	2020	VOICE	2020	W20010338
72.46	-	-	72.46	P07	PUBLIC SAFETY DEPT	2/18/2020	2020	VOICE	2020	W20010339
270.76	-	-	270.76	P07	PUBLIC SAFETY DEPT	2/18/2020	2020	VOICE	2020	W20010340
19.34	-	-	19.34	P07	PUBLIC SAFETY DEPT	2/18/2020	2020	VOICE	2020	W20010341
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/19/2020	2020	WAN	2020	DV20010318
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/19/2020	2020	WAN	2020	DV20010319
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/19/2020	2020	WAN	2020	DV20010332
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/19/2020	2020	WAN	2020	DV20010333
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/19/2020	2020	WAN	2020	DV20010334
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/19/2020	2020	WAN	2020	DV20010335
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/20/2020	2020	AGENCY IT S	2020	590243
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/20/2020	2020	COMPUTIN	2020	20010360
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/20/2020	2020	COMPUTIN	2020	20010363
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/20/2020	2020	COMPUTIN	2020	20010364
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/20/2020	2020	COMPUTIN	2020	20010369
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/21/2020	2020	COMPUTIN	2020	20010348
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/21/2020	2020	COMPUTIN	2020	20010354
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/21/2020	2020	VOICE	2020	W20010326
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/21/2020	2020	VOICE	2020	W20010332
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/21/2020	2020	VOICE	2020	W20010337
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/21/2020	2020	VOICE	2020	W20010339
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/21/2020	2020	WAN	2020	DV20010322
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/21/2020	2020	WAN	2020	DV20010328
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/24/2020	2020	AGENCY IT S	2020	590233
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/24/2020	2020	AGENCY IT S	2020	590234
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/24/2020	2020	AGENCY IT S	2020	590236
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/24/2020	2020	AGENCY IT S	2020	590238
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/24/2020	2020	AGENCY IT S	2020	590242
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/24/2020	2020	AGENCY IT S	2020	590244
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/24/2020	2020	AGENCY IT S	2020	590245
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/24/2020	2020	COMPUTIN	2020	19120369
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/24/2020	2020	COMPUTIN	2020	20010351
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/24/2020	2020	COMPUTIN	2020	20010361
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/24/2020	2020	COMPUTIN	2020	20010366
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/24/2020	2020	VOICE	2020	W20010327
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/24/2020	2020	VOICE	2020	W20010338
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/24/2020	2020	WAN	2020	DV20010326
-	-	(119,346.11)	(119,346.11)	P07	PUBLIC SAFETY DEPT	2/26/2020	2020	COMPUTIN	2020	19100365
-	-	101,836.06	101,836.06	P07	PUBLIC SAFETY DEPT	2/26/2020	2020	COMPUTIN	2020	19100365CR
-	-	17,510.05	17,510.05	P07	PUBLIC SAFETY DEPT	2/26/2020	2020	COMPUTIN	2020	19110366CR
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/26/2020	2020	VOICE	2020	W20010324
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/26/2020	2020	VOICE	2020	W20010325
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/27/2020	2020	COMPUTIN	2020	19100365
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/27/2020	2020	COMPUTIN	2020	19120359
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/27/2020	2020	COMPUTIN	2020	20010356
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/27/2020	2020	VOICE	2020	W20010329
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/28/2020	2020	AGENCY IT S	2020	590232
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/28/2020	2020	VOICE	2020	W20010335
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/29/2020	2020	AGENCY IT S	2020	590239
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/29/2020	2020	COMPUTIN	2020	20010353
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/29/2020	2020	COMPUTIN	2020	20010355
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/29/2020	2020	COMPUTIN	2020	20010370
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/29/2020	2020	COMPUTIN	2020	20010371
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/29/2020	2020	VOICE	2020	W20010328
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/29/2020	2020	VOICE	2020	W20010340
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/29/2020	2020	VOICE	2020	W20010341

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/29/2020	2020	WAN	2020	DV20010331
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/29/2020	2020	WAN	2020	DV20010337
-	-	-	-	P07	PUBLIC SAFETY DEPT	2/29/2020	2020	WAN	2020	DV20010338
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/4/2020	2020	COMPUTIN	2020	19110359
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/4/2020	2020	COMPUTIN	2020	19120361
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/4/2020	2020	COMPUTIN	2020	20010357
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/4/2020	2020	COMPUTIN	2020	20010358
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/4/2020	2020	COMPUTIN	2020	20010365
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/4/2020	2020	VOICE	2020	W20010336
252,185.85	-	-	252,185.85	P07	PUBLIC SAFETY DEPT	3/5/2020	2020	AGENCY IT	2020	594455
233,429.06	-	-	233,429.06	P07	PUBLIC SAFETY DEPT	3/5/2020	2020	AGENCY IT	2020	594456
123,237.15	-	-	123,237.15	P07	PUBLIC SAFETY DEPT	3/5/2020	2020	AGENCY IT	2020	594457
34,187.67	-	-	34,187.67	P07	PUBLIC SAFETY DEPT	3/5/2020	2020	AGENCY IT	2020	594458
60,018.78	-	-	60,018.78	P07	PUBLIC SAFETY DEPT	3/5/2020	2020	AGENCY IT	2020	594459
819,942.44	-	-	819,942.44	P07	PUBLIC SAFETY DEPT	3/5/2020	2020	AGENCY IT	2020	594460
186.34	-	-	186.34	P07	PUBLIC SAFETY DEPT	3/5/2020	2020	AGENCY IT	2020	594461
46,445.75	-	-	46,445.75	P07	PUBLIC SAFETY DEPT	3/5/2020	2020	AGENCY IT	2020	594462
47,576.12	-	-	47,576.12	P07	PUBLIC SAFETY DEPT	3/5/2020	2020	AGENCY IT	2020	594463
40,070.33	-	-	40,070.33	P07	PUBLIC SAFETY DEPT	3/5/2020	2020	AGENCY IT	2020	594464
5,824.68	-	-	5,824.68	P07	PUBLIC SAFETY DEPT	3/5/2020	2020	AGENCY IT	2020	594465
80,994.28	-	-	80,994.28	P07	PUBLIC SAFETY DEPT	3/5/2020	2020	AGENCY IT	2020	594466
267,989.27	-	-	267,989.27	P07	PUBLIC SAFETY DEPT	3/5/2020	2020	AGENCY IT	2020	594467
21,447.56	-	-	21,447.56	P07	PUBLIC SAFETY DEPT	3/5/2020	2020	AGENCY IT	2020	594468
379,902.78	-	-	379,902.78	P07	PUBLIC SAFETY DEPT	3/5/2020	2020	AGENCY IT	2020	594469
1,925.00	-	-	1,925.00	P07	PUBLIC SAFETY DEPT	3/5/2020	2020	AGENCY IT	2020	594470
-	-	(1,745.58)	(1,745.58)	P07	PUBLIC SAFETY DEPT	3/5/2020	2020	COMPUTIN	2020	19070358CR1
-	-	(1,745.58)	(1,745.58)	P07	PUBLIC SAFETY DEPT	3/5/2020	2020	COMPUTIN	2020	19080359CR1
-	-	(1,745.58)	(1,745.58)	P07	PUBLIC SAFETY DEPT	3/5/2020	2020	COMPUTIN	2020	19090362CR1
-	-	(1,670.98)	(1,670.98)	P07	PUBLIC SAFETY DEPT	3/5/2020	2020	COMPUTIN	2020	19100348CR
-	-	(1,447.18)	(1,447.18)	P07	PUBLIC SAFETY DEPT	3/5/2020	2020	COMPUTIN	2020	19110350CR
-	-	(1,447.18)	(1,447.18)	P07	PUBLIC SAFETY DEPT	3/5/2020	2020	COMPUTIN	2020	19120351CR
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/5/2020	2020	COMPUTIN	2020	19120363
-	-	(1,447.18)	(1,447.18)	P07	PUBLIC SAFETY DEPT	3/5/2020	2020	COMPUTIN	2020	20010349CR
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/5/2020	2020	COMPUTIN	2020	20010368
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/5/2020	2020	VOICE	2020	W20010334
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/5/2020	2020	WAN	2020	DV19120325
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/9/2020	2020	AGENCY IT	2020	590241
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/11/2020	2020	AGENCY IT	2020	590246
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/11/2020	2020	COMPUTIN	2020	19120358
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/11/2020	2020	COMPUTIN	2020	19120362
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/11/2020	2020	COMPUTIN	2020	19120368
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/11/2020	2020	COMPUTIN	2020	19120373
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/11/2020	2020	VOICE	2020	W19120333
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/11/2020	2020	VOICE	2020	W19120342
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/11/2020	2020	VOICE	2020	W19120343
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/11/2020	2020	WAN	2020	DV19120324
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/11/2020	2020	WAN	2020	DV19120329
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/11/2020	2020	WAN	2020	DV19120336
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/11/2020	2020	WAN	2020	DV19120337
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/11/2020	2020	WAN	2020	DV19120338
250.23	-	-	250.23	P07	PUBLIC SAFETY DEPT	3/11/2020	2020	WAN	2020	DV20020320
81.32	-	-	81.32	P07	PUBLIC SAFETY DEPT	3/11/2020	2020	WAN	2020	DV20020321
529.88	-	-	529.88	P07	PUBLIC SAFETY DEPT	3/11/2020	2020	WAN	2020	DV20020322
581.26	-	-	581.26	P07	PUBLIC SAFETY DEPT	3/11/2020	2020	WAN	2020	DV20020323
274.04	-	-	274.04	P07	PUBLIC SAFETY DEPT	3/11/2020	2020	WAN	2020	DV20020324
3,226.87	-	-	3,226.87	P07	PUBLIC SAFETY DEPT	3/11/2020	2020	WAN	2020	DV20020325

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
1,270.98	-	-	1,270.98	P07	PUBLIC SAFETY DEPT	3/11/2020	2020	WAN	2020	DV20020326
250.23	-	-	250.23	P07	PUBLIC SAFETY DEPT	3/11/2020	2020	WAN	2020	DV20020327
4,051.86	-	-	4,051.86	P07	PUBLIC SAFETY DEPT	3/11/2020	2020	WAN	2020	DV20020328
46,061.58	-	-	46,061.58	P07	PUBLIC SAFETY DEPT	3/11/2020	2020	WAN	2020	DV20020329
21.38	-	-	21.38	P07	PUBLIC SAFETY DEPT	3/11/2020	2020	WAN	2020	DV20020330
127,857.77	-	-	127,857.77	P07	PUBLIC SAFETY DEPT	3/11/2020	2020	WAN	2020	DV20020331
47.63	-	-	47.63	P07	PUBLIC SAFETY DEPT	3/11/2020	2020	WAN	2020	DV20020332
946.90	-	-	946.90	P07	PUBLIC SAFETY DEPT	3/11/2020	2020	WAN	2020	DV20020333
226.41	-	-	226.41	P07	PUBLIC SAFETY DEPT	3/11/2020	2020	WAN	2020	DV20020334
600.00	-	-	600.00	P07	PUBLIC SAFETY DEPT	3/11/2020	2020	WAN	2020	DV20020335
21.38	-	-	21.38	P07	PUBLIC SAFETY DEPT	3/11/2020	2020	WAN	2020	DV20020336
20,380.00	-	-	20,380.00	P07	PUBLIC SAFETY DEPT	3/11/2020	2020	WAN	2020	DV20020337
854.44	-	-	854.44	P07	PUBLIC SAFETY DEPT	3/11/2020	2020	WAN	2020	DV20020338
2,066.06	-	-	2,066.06	P07	PUBLIC SAFETY DEPT	3/11/2020	2020	WAN	2020	DV20020339
894.51	-	-	894.51	P07	PUBLIC SAFETY DEPT	3/11/2020	2020	WAN	2020	DV20020340
-	-	(69.30)	(69.30)	P07	PUBLIC SAFETY DEPT	3/12/2020	2020	COMPUTIN	2020	19120370CR
-	-	(11.55)	(11.55)	P07	PUBLIC SAFETY DEPT	3/12/2020	2020	COMPUTIN	2020	20010367CR
823.96	-	-	823.96	P07	PUBLIC SAFETY DEPT	3/12/2020	2020	COMPUTIN	2020	20020345
100,546.34	-	-	100,546.34	P07	PUBLIC SAFETY DEPT	3/12/2020	2020	COMPUTIN	2020	20020346
134,879.00	-	-	134,879.00	P07	PUBLIC SAFETY DEPT	3/12/2020	2020	COMPUTIN	2020	20020347
2,281.48	-	-	2,281.48	P07	PUBLIC SAFETY DEPT	3/12/2020	2020	COMPUTIN	2020	20020348
2,001.92	-	-	2,001.92	P07	PUBLIC SAFETY DEPT	3/12/2020	2020	COMPUTIN	2020	20020349
5,092.90	-	-	5,092.90	P07	PUBLIC SAFETY DEPT	3/12/2020	2020	COMPUTIN	2020	20020350
1,988.15	-	-	1,988.15	P07	PUBLIC SAFETY DEPT	3/12/2020	2020	COMPUTIN	2020	20020351
2,637.51	-	-	2,637.51	P07	PUBLIC SAFETY DEPT	3/12/2020	2020	COMPUTIN	2020	20020352
1,215.09	-	-	1,215.09	P07	PUBLIC SAFETY DEPT	3/12/2020	2020	COMPUTIN	2020	20020353
728.24	-	-	728.24	P07	PUBLIC SAFETY DEPT	3/12/2020	2020	COMPUTIN	2020	20020354
7,857.16	-	-	7,857.16	P07	PUBLIC SAFETY DEPT	3/12/2020	2020	COMPUTIN	2020	20020355
21,139.49	-	-	21,139.49	P07	PUBLIC SAFETY DEPT	3/12/2020	2020	COMPUTIN	2020	20020356
3,646.61	-	-	3,646.61	P07	PUBLIC SAFETY DEPT	3/12/2020	2020	COMPUTIN	2020	20020357
7,143.88	-	-	7,143.88	P07	PUBLIC SAFETY DEPT	3/12/2020	2020	COMPUTIN	2020	20020358
1,302.71	-	-	1,302.71	P07	PUBLIC SAFETY DEPT	3/12/2020	2020	COMPUTIN	2020	20020359
6,866.76	-	-	6,866.76	P07	PUBLIC SAFETY DEPT	3/12/2020	2020	COMPUTIN	2020	20020360
124.31	-	-	124.31	P07	PUBLIC SAFETY DEPT	3/12/2020	2020	COMPUTIN	2020	20020361
165,862.37	-	-	165,862.37	P07	PUBLIC SAFETY DEPT	3/12/2020	2020	COMPUTIN	2020	20020362
26,975.22	-	-	26,975.22	P07	PUBLIC SAFETY DEPT	3/12/2020	2020	COMPUTIN	2020	20020363
14,342.41	-	-	14,342.41	P07	PUBLIC SAFETY DEPT	3/12/2020	2020	COMPUTIN	2020	20020364
30,205.80	-	-	30,205.80	P07	PUBLIC SAFETY DEPT	3/12/2020	2020	COMPUTIN	2020	20020365
236.15	-	-	236.15	P07	PUBLIC SAFETY DEPT	3/12/2020	2020	COMPUTIN	2020	20020366
73,038.39	-	-	73,038.39	P07	PUBLIC SAFETY DEPT	3/12/2020	2020	COMPUTIN	2020	20020367
79,096.00	-	-	79,096.00	P07	PUBLIC SAFETY DEPT	3/12/2020	2020	COMPUTIN	2020	20020368
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/13/2020	2020	VOICE	2020	W19120330
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/13/2020	2020	WAN	2020	DV19120331
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/13/2020	2020	WAN	2020	DV20020327
490.33	-	-	490.33	P07	PUBLIC SAFETY DEPT	3/16/2020	2020	VOICE	2020	W20020322
492.56	-	-	492.56	P07	PUBLIC SAFETY DEPT	3/16/2020	2020	VOICE	2020	W20020323
1,064.84	-	-	1,064.84	P07	PUBLIC SAFETY DEPT	3/16/2020	2020	VOICE	2020	W20020324
481.50	-	-	481.50	P07	PUBLIC SAFETY DEPT	3/16/2020	2020	VOICE	2020	W20020325
1,295.39	-	-	1,295.39	P07	PUBLIC SAFETY DEPT	3/16/2020	2020	VOICE	2020	W20020326
473.82	-	-	473.82	P07	PUBLIC SAFETY DEPT	3/16/2020	2020	VOICE	2020	W20020327
5,708.86	-	-	5,708.86	P07	PUBLIC SAFETY DEPT	3/16/2020	2020	VOICE	2020	W20020328
19,705.18	-	-	19,705.18	P07	PUBLIC SAFETY DEPT	3/16/2020	2020	VOICE	2020	W20020329
804.45	-	-	804.45	P07	PUBLIC SAFETY DEPT	3/16/2020	2020	VOICE	2020	W20020330
14,494.40	-	-	14,494.40	P07	PUBLIC SAFETY DEPT	3/16/2020	2020	VOICE	2020	W20020331
23,769.32	-	-	23,769.32	P07	PUBLIC SAFETY DEPT	3/16/2020	2020	VOICE	2020	W20020332
463.22	-	-	463.22	P07	PUBLIC SAFETY DEPT	3/16/2020	2020	VOICE	2020	W20020333

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
325.89	-	-	325.89	P07	PUBLIC SAFETY DEPT	3/16/2020	2020	VOICE	2020	W20020334
913.87	-	-	913.87	P07	PUBLIC SAFETY DEPT	3/16/2020	2020	VOICE	2020	W20020335
487.56	-	-	487.56	P07	PUBLIC SAFETY DEPT	3/16/2020	2020	VOICE	2020	W20020336
54.09	-	-	54.09	P07	PUBLIC SAFETY DEPT	3/16/2020	2020	VOICE	2020	W20020337
270.76	-	-	270.76	P07	PUBLIC SAFETY DEPT	3/16/2020	2020	VOICE	2020	W20020338
19.34	-	-	19.34	P07	PUBLIC SAFETY DEPT	3/16/2020	2020	VOICE	2020	W20020339
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/17/2020	2020	COMPUTIN	2020	20020357
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/17/2020	2020	COMPUTIN	2020	20020358
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/17/2020	2020	COMPUTIN	2020	20020361
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/17/2020	2020	WAN	2020	DV20010323
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/17/2020	2020	WAN	2020	DV20020321
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/17/2020	2020	WAN	2020	DV20020323
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/17/2020	2020	WAN	2020	DV20020325
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/17/2020	2020	WAN	2020	DV20020328
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/17/2020	2020	WAN	2020	DV20020332
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/18/2020	2020	COMPUTIN	2020	20020350
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/18/2020	2020	COMPUTIN	2020	20020353
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/18/2020	2020	COMPUTIN	2020	20020355
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/18/2020	2020	COMPUTIN	2020	20020363
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/18/2020	2020	VOICE	2020	W20020324
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/18/2020	2020	WAN	2020	DV20020322
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/19/2020	2020	COMPUTIN	2020	20010352
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/19/2020	2020	COMPUTIN	2020	20020348
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/19/2020	2020	VOICE	2020	W19120327
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/19/2020	2020	VOICE	2020	W20010330
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/19/2020	2020	VOICE	2020	W20020323
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/19/2020	2020	VOICE	2020	W20020328
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/19/2020	2020	VOICE	2020	W20020330
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/19/2020	2020	VOICE	2020	W20020336
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/19/2020	2020	WAN	2020	DV20020334
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/19/2020	2020	WAN	2020	DV20020335
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/19/2020	2020	WAN	2020	DV20020336
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/19/2020	2020	WAN	2020	DV20020337
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/20/2020	2020	COMPUTIN	2020	20020366
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/20/2020	2020	VOICE	2020	W20010333
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/20/2020	2020	VOICE	2020	W20020322
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/23/2020	2020	VOICE	2020	W20020331
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/24/2020	2020	AGENCY IT	2020	594455
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/24/2020	2020	AGENCY IT	2020	594456
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/24/2020	2020	AGENCY IT	2020	594457
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/24/2020	2020	AGENCY IT	2020	594458
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/24/2020	2020	AGENCY IT	2020	594459
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/24/2020	2020	AGENCY IT	2020	594460
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/24/2020	2020	AGENCY IT	2020	594461
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/24/2020	2020	AGENCY IT	2020	594462
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/24/2020	2020	AGENCY IT	2020	594463
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/24/2020	2020	AGENCY IT	2020	594464
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/24/2020	2020	AGENCY IT	2020	594465
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/24/2020	2020	AGENCY IT	2020	594466
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/24/2020	2020	AGENCY IT	2020	594468
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/24/2020	2020	COMPUTIN	2020	20010359
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/24/2020	2020	COMPUTIN	2020	20020349
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/24/2020	2020	VOICE	2020	W20010331
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/24/2020	2020	VOICE	2020	W20020337
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/24/2020	2020	WAN	2020	DV20010324
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/24/2020	2020	WAN	2020	DV20010329

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-	-	-	-	P07	PUBLIC SAFETY DEPT	3/24/2020	2020	WAN	2020	DV20010336
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/25/2020	2020	AGENCY IT	2020	594467
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/25/2020	2020	COMPUTIN	2020	20020345
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/25/2020	2020	COMPUTIN	2020	20020365
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/25/2020	2020	VOICE	2020	W20020333
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/25/2020	2020	WAN	2020	DV20020330
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/26/2020	2020	AGENCY IT	2020	594469
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/26/2020	2020	COMPUTIN	2020	20020360
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/27/2020	2020	COMPUTIN	2020	20020352
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/27/2020	2020	COMPUTIN	2020	20020362
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/27/2020	2020	COMPUTIN	2020	20020367
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/27/2020	2020	VOICE	2020	W20020326
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/27/2020	2020	VOICE	2020	W20020338
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/27/2020	2020	VOICE	2020	W20020339
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/27/2020	2020	WAN	2020	DV20020333
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/27/2020	2020	WAN	2020	DV20020339
-	-	-	-	P07	PUBLIC SAFETY DEPT	3/27/2020	2020	WAN	2020	DV20020340
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/2/2020	2020	COMPUTIN	2020	20020351
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/2/2020	2020	VOICE	2020	W20020335
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/2/2020	2020	WAN	2020	DV20020324
51,303.13	-	-	51,303.13	P07	PUBLIC SAFETY DEPT	4/3/2020	2020	AGENCY IT	2020	599570
15,101.09	-	-	15,101.09	P07	PUBLIC SAFETY DEPT	4/3/2020	2020	AGENCY IT	2020	599571
40,070.33	-	-	40,070.33	P07	PUBLIC SAFETY DEPT	4/3/2020	2020	AGENCY IT	2020	599572
18,791.78	-	-	18,791.78	P07	PUBLIC SAFETY DEPT	4/3/2020	2020	AGENCY IT	2020	599573
139,628.31	-	-	139,628.31	P07	PUBLIC SAFETY DEPT	4/3/2020	2020	AGENCY IT	2020	599574
381,900.29	-	-	381,900.29	P07	PUBLIC SAFETY DEPT	4/3/2020	2020	AGENCY IT	2020	599575
42,562.56	-	-	42,562.56	P07	PUBLIC SAFETY DEPT	4/3/2020	2020	AGENCY IT	2020	599576
762,738.25	-	-	762,738.25	P07	PUBLIC SAFETY DEPT	4/3/2020	2020	AGENCY IT	2020	599577
476.30	-	-	476.30	P07	PUBLIC SAFETY DEPT	4/3/2020	2020	AGENCY IT	2020	599578
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/7/2020	2020	COMPUTIN	2020	20020354
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/7/2020	2020	VOICE	2020	W20020334
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/10/2020	2020	AGENCY IT	2020	594470
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/12/2020	2020	AGENCY IT	2020	599578
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/14/2020	2020	COMPUTIN	2020	19120370
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/14/2020	2020	COMPUTIN	2020	20010367
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/14/2020	2020	COMPUTIN	2020	20020364
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/14/2020	2020	VOICE	2020	W20020329
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/15/2020	2020	WAN	2020	DV20020326
250.23	-	-	250.23	P07	PUBLIC SAFETY DEPT	4/15/2020	2020	WAN	2020	DV20030333
81.32	-	-	81.32	P07	PUBLIC SAFETY DEPT	4/15/2020	2020	WAN	2020	DV20030334
529.88	-	-	529.88	P07	PUBLIC SAFETY DEPT	4/15/2020	2020	WAN	2020	DV20030335
581.26	-	-	581.26	P07	PUBLIC SAFETY DEPT	4/15/2020	2020	WAN	2020	DV20030336
274.04	-	-	274.04	P07	PUBLIC SAFETY DEPT	4/15/2020	2020	WAN	2020	DV20030337
3,226.87	-	-	3,226.87	P07	PUBLIC SAFETY DEPT	4/15/2020	2020	WAN	2020	DV20030338
2,450.28	-	-	2,450.28	P07	PUBLIC SAFETY DEPT	4/15/2020	2020	WAN	2020	DV20030339
250.23	-	-	250.23	P07	PUBLIC SAFETY DEPT	4/15/2020	2020	WAN	2020	DV20030340
4,051.86	-	-	4,051.86	P07	PUBLIC SAFETY DEPT	4/15/2020	2020	WAN	2020	DV20030341
53,560.88	-	-	53,560.88	P07	PUBLIC SAFETY DEPT	4/15/2020	2020	WAN	2020	DV20030342
21.38	-	-	21.38	P07	PUBLIC SAFETY DEPT	4/15/2020	2020	WAN	2020	DV20030343
127,857.77	-	-	127,857.77	P07	PUBLIC SAFETY DEPT	4/15/2020	2020	WAN	2020	DV20030344
47.63	-	-	47.63	P07	PUBLIC SAFETY DEPT	4/15/2020	2020	WAN	2020	DV20030345
12,726.16	-	-	12,726.16	P07	PUBLIC SAFETY DEPT	4/15/2020	2020	WAN	2020	DV20030346
226.41	-	-	226.41	P07	PUBLIC SAFETY DEPT	4/15/2020	2020	WAN	2020	DV20030347
600.00	-	-	600.00	P07	PUBLIC SAFETY DEPT	4/15/2020	2020	WAN	2020	DV20030348
21.38	-	-	21.38	P07	PUBLIC SAFETY DEPT	4/15/2020	2020	WAN	2020	DV20030349
20,380.00	-	-	20,380.00	P07	PUBLIC SAFETY DEPT	4/15/2020	2020	WAN	2020	DV20030350

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
854.44	-	-	854.44	P07	PUBLIC SAFETY DEPT	4/15/2020	2020	WAN	2020	DV20030351
2,066.06	-	-	2,066.06	P07	PUBLIC SAFETY DEPT	4/15/2020	2020	WAN	2020	DV20030352
894.51	-	-	894.51	P07	PUBLIC SAFETY DEPT	4/15/2020	2020	WAN	2020	DV20030353
386,753.36	-	-	386,753.36	P07	PUBLIC SAFETY DEPT	4/16/2020	2020	AGENCY IT S	2020	602682
363,493.91	-	-	363,493.91	P07	PUBLIC SAFETY DEPT	4/16/2020	2020	AGENCY IT S	2020	602683
190,862.58	-	-	190,862.58	P07	PUBLIC SAFETY DEPT	4/16/2020	2020	AGENCY IT S	2020	602684
51,422.61	-	-	51,422.61	P07	PUBLIC SAFETY DEPT	4/16/2020	2020	AGENCY IT S	2020	602685
77,983.96	-	-	77,983.96	P07	PUBLIC SAFETY DEPT	4/16/2020	2020	AGENCY IT S	2020	602686
1,213,289.35	-	-	1,213,289.35	P07	PUBLIC SAFETY DEPT	4/16/2020	2020	AGENCY IT S	2020	602687
5,564.57	-	-	5,564.57	P07	PUBLIC SAFETY DEPT	4/16/2020	2020	AGENCY IT S	2020	602688
892.44	-	-	892.44	P07	PUBLIC SAFETY DEPT	4/17/2020	2020	COMPUTIN	2020	20030346
113,081.46	-	-	113,081.46	P07	PUBLIC SAFETY DEPT	4/17/2020	2020	COMPUTIN	2020	20030347
134,879.00	-	-	134,879.00	P07	PUBLIC SAFETY DEPT	4/17/2020	2020	COMPUTIN	2020	20030348
2,232.74	-	-	2,232.74	P07	PUBLIC SAFETY DEPT	4/17/2020	2020	COMPUTIN	2020	20030349
2,139.48	-	-	2,139.48	P07	PUBLIC SAFETY DEPT	4/17/2020	2020	COMPUTIN	2020	20030350
3,637.94	-	-	3,637.94	P07	PUBLIC SAFETY DEPT	4/17/2020	2020	COMPUTIN	2020	20030351
2,024.15	-	-	2,024.15	P07	PUBLIC SAFETY DEPT	4/17/2020	2020	COMPUTIN	2020	20030352
13,739.54	-	-	13,739.54	P07	PUBLIC SAFETY DEPT	4/17/2020	2020	COMPUTIN	2020	20030353
1,172.31	-	-	1,172.31	P07	PUBLIC SAFETY DEPT	4/17/2020	2020	COMPUTIN	2020	20030354
747.98	-	-	747.98	P07	PUBLIC SAFETY DEPT	4/17/2020	2020	COMPUTIN	2020	20030355
7,984.25	-	-	7,984.25	P07	PUBLIC SAFETY DEPT	4/17/2020	2020	COMPUTIN	2020	20030356
18,009.47	-	-	18,009.47	P07	PUBLIC SAFETY DEPT	4/17/2020	2020	COMPUTIN	2020	20030357
3,563.01	-	-	3,563.01	P07	PUBLIC SAFETY DEPT	4/17/2020	2020	COMPUTIN	2020	20030358
7,146.72	-	-	7,146.72	P07	PUBLIC SAFETY DEPT	4/17/2020	2020	COMPUTIN	2020	20030359
1,302.71	-	-	1,302.71	P07	PUBLIC SAFETY DEPT	4/17/2020	2020	COMPUTIN	2020	20030360
6,812.50	-	-	6,812.50	P07	PUBLIC SAFETY DEPT	4/17/2020	2020	COMPUTIN	2020	20030361
134.18	-	-	134.18	P07	PUBLIC SAFETY DEPT	4/17/2020	2020	COMPUTIN	2020	20030362
93,720.19	-	-	93,720.19	P07	PUBLIC SAFETY DEPT	4/17/2020	2020	COMPUTIN	2020	20030363
26,769.60	-	-	26,769.60	P07	PUBLIC SAFETY DEPT	4/17/2020	2020	COMPUTIN	2020	20030364
14,654.81	-	-	14,654.81	P07	PUBLIC SAFETY DEPT	4/17/2020	2020	COMPUTIN	2020	20030365
29,886.04	-	-	29,886.04	P07	PUBLIC SAFETY DEPT	4/17/2020	2020	COMPUTIN	2020	20030366
236.15	-	-	236.15	P07	PUBLIC SAFETY DEPT	4/17/2020	2020	COMPUTIN	2020	20030367
79,456.62	-	-	79,456.62	P07	PUBLIC SAFETY DEPT	4/17/2020	2020	COMPUTIN	2020	20030368
79,096.00	-	-	79,096.00	P07	PUBLIC SAFETY DEPT	4/17/2020	2020	COMPUTIN	2020	20030369
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/17/2020	2020	WAN	2020	DV20030338
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/17/2020	2020	WAN	2020	DV20030340
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/17/2020	2020	WAN	2020	DV20030341
490.33	-	-	490.33	P07	PUBLIC SAFETY DEPT	4/20/2020	2020	VOICE	2020	W20030324
586.06	-	-	586.06	P07	PUBLIC SAFETY DEPT	4/20/2020	2020	VOICE	2020	W20030325
1,041.02	-	-	1,041.02	P07	PUBLIC SAFETY DEPT	4/20/2020	2020	VOICE	2020	W20030326
487.37	-	-	487.37	P07	PUBLIC SAFETY DEPT	4/20/2020	2020	VOICE	2020	W20030327
1,237.02	-	-	1,237.02	P07	PUBLIC SAFETY DEPT	4/20/2020	2020	VOICE	2020	W20030328
495.82	-	-	495.82	P07	PUBLIC SAFETY DEPT	4/20/2020	2020	VOICE	2020	W20030329
8,404.54	-	-	8,404.54	P07	PUBLIC SAFETY DEPT	4/20/2020	2020	VOICE	2020	W20030330
19,950.85	-	-	19,950.85	P07	PUBLIC SAFETY DEPT	4/20/2020	2020	VOICE	2020	W20030331
803.22	-	-	803.22	P07	PUBLIC SAFETY DEPT	4/20/2020	2020	VOICE	2020	W20030332
14,693.67	-	-	14,693.67	P07	PUBLIC SAFETY DEPT	4/20/2020	2020	VOICE	2020	W20030333
23,736.34	-	-	23,736.34	P07	PUBLIC SAFETY DEPT	4/20/2020	2020	VOICE	2020	W20030334
692.36	-	-	692.36	P07	PUBLIC SAFETY DEPT	4/20/2020	2020	VOICE	2020	W20030335
325.89	-	-	325.89	P07	PUBLIC SAFETY DEPT	4/20/2020	2020	VOICE	2020	W20030336
913.87	-	-	913.87	P07	PUBLIC SAFETY DEPT	4/20/2020	2020	VOICE	2020	W20030337
648.02	-	-	648.02	P07	PUBLIC SAFETY DEPT	4/20/2020	2020	VOICE	2020	W20030338
104.82	-	-	104.82	P07	PUBLIC SAFETY DEPT	4/20/2020	2020	VOICE	2020	W20030339
270.76	-	-	270.76	P07	PUBLIC SAFETY DEPT	4/20/2020	2020	VOICE	2020	W20030340
19.34	-	-	19.34	P07	PUBLIC SAFETY DEPT	4/20/2020	2020	VOICE	2020	W20030341
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/20/2020	2020	WAN	2020	DV20020331

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/20/2020	2020	WAN	2020	DV20020338
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/20/2020	2020	WAN	2020	DV20030347
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/20/2020	2020	WAN	2020	DV20030348
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/20/2020	2020	WAN	2020	DV20030349
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/20/2020	2020	WAN	2020	DV20030350
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/21/2020	2020	AGENCY IT S	2020	599571
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/21/2020	2020	COMPUTIN	2020	20030349
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/21/2020	2020	COMPUTIN	2020	20030350
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/21/2020	2020	COMPUTIN	2020	20030356
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/21/2020	2020	COMPUTIN	2020	20030358
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/21/2020	2020	COMPUTIN	2020	20030362
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/21/2020	2020	COMPUTIN	2020	20030364
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/21/2020	2020	VOICE	2020	W20030325
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/21/2020	2020	VOICE	2020	W20030326
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/21/2020	2020	VOICE	2020	W20030339
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/21/2020	2020	WAN	2020	DV20030334
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/21/2020	2020	WAN	2020	DV20030335
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/23/2020	2020	AGENCY IT S	2020	599570
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/23/2020	2020	COMPUTIN	2020	20020368
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/23/2020	2020	COMPUTIN	2020	20030359
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/23/2020	2020	COMPUTIN	2020	20030369
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/23/2020	2020	VOICE	2020	W20030327
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/23/2020	2020	VOICE	2020	W20030330
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/24/2020	2020	AGENCY IT S	2020	599572
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/24/2020	2020	AGENCY IT S	2020	599573
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/24/2020	2020	AGENCY IT S	2020	599574
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/24/2020	2020	AGENCY IT S	2020	599575
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/24/2020	2020	AGENCY IT S	2020	599576
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/24/2020	2020	COMPUTIN	2020	20030351
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/25/2020	2020	COMPUTIN	2020	20030346
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/25/2020	2020	COMPUTIN	2020	20030354
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/25/2020	2020	VOICE	2020	W20020327
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/25/2020	2020	VOICE	2020	W20030329
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/25/2020	2020	VOICE	2020	W20030333
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/25/2020	2020	VOICE	2020	W20030335
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/25/2020	2020	WAN	2020	DV20030343
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/28/2020	2020	VOICE	2020	W20030338
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/29/2020	2020	AGENCY IT S	2020	599577
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/29/2020	2020	VOICE	2020	W20030324
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/30/2020	2020	AGENCY IT S	2020	602683
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/30/2020	2020	AGENCY IT S	2020	602684
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/30/2020	2020	AGENCY IT S	2020	602686
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/30/2020	2020	COMPUTIN	2020	19100349
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/30/2020	2020	COMPUTIN	2020	20030361
-	-	-	-	P07	PUBLIC SAFETY DEPT	4/30/2020	2020	WAN	2020	DV20030333
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/1/2020	2020	AGENCY IT S	2020	602682
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/1/2020	2020	AGENCY IT S	2020	602687
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/1/2020	2020	AGENCY IT S	2020	602688
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/1/2020	2020	WAN	2020	DV19070327
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/4/2020	2020	VOICE	2020	W20020332
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/5/2020	2020	VOICE	2020	W20030334
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/6/2020	2020	AGENCY IT S	2020	602685
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/6/2020	2020	COMPUTIN	2020	19110351
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/6/2020	2020	COMPUTIN	2020	19120352
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/6/2020	2020	COMPUTIN	2020	20010350
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/8/2020	2020	COMPUTIN	2020	20020347

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/8/2020	2020	COMPUTIN	2020	20030348
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/8/2020	2020	VOICE	2020	W20030332
250.23	-	-	250.23	P07	PUBLIC SAFETY DEPT	5/11/2020	2020	WAN	2020	DV20040338
81.32	-	-	81.32	P07	PUBLIC SAFETY DEPT	5/11/2020	2020	WAN	2020	DV20040339
529.88	-	-	529.88	P07	PUBLIC SAFETY DEPT	5/11/2020	2020	WAN	2020	DV20040340
581.26	-	-	581.26	P07	PUBLIC SAFETY DEPT	5/11/2020	2020	WAN	2020	DV20040341
274.04	-	-	274.04	P07	PUBLIC SAFETY DEPT	5/11/2020	2020	WAN	2020	DV20040342
3,226.87	-	-	3,226.87	P07	PUBLIC SAFETY DEPT	5/11/2020	2020	WAN	2020	DV20040343
1,509.93	-	-	1,509.93	P07	PUBLIC SAFETY DEPT	5/11/2020	2020	WAN	2020	DV20040344
250.23	-	-	250.23	P07	PUBLIC SAFETY DEPT	5/11/2020	2020	WAN	2020	DV20040345
4,051.86	-	-	4,051.86	P07	PUBLIC SAFETY DEPT	5/11/2020	2020	WAN	2020	DV20040346
55,569.61	-	-	55,569.61	P07	PUBLIC SAFETY DEPT	5/11/2020	2020	WAN	2020	DV20040347
21.38	-	-	21.38	P07	PUBLIC SAFETY DEPT	5/11/2020	2020	WAN	2020	DV20040348
128,030.42	-	-	128,030.42	P07	PUBLIC SAFETY DEPT	5/11/2020	2020	WAN	2020	DV20040349
47.63	-	-	47.63	P07	PUBLIC SAFETY DEPT	5/11/2020	2020	WAN	2020	DV20040350
3,523.96	-	-	3,523.96	P07	PUBLIC SAFETY DEPT	5/11/2020	2020	WAN	2020	DV20040351
226.41	-	-	226.41	P07	PUBLIC SAFETY DEPT	5/11/2020	2020	WAN	2020	DV20040352
600.00	-	-	600.00	P07	PUBLIC SAFETY DEPT	5/11/2020	2020	WAN	2020	DV20040353
21.38	-	-	21.38	P07	PUBLIC SAFETY DEPT	5/11/2020	2020	WAN	2020	DV20040354
20,380.00	-	-	20,380.00	P07	PUBLIC SAFETY DEPT	5/11/2020	2020	WAN	2020	DV20040355
854.44	-	-	854.44	P07	PUBLIC SAFETY DEPT	5/11/2020	2020	WAN	2020	DV20040356
2,066.06	-	-	2,066.06	P07	PUBLIC SAFETY DEPT	5/11/2020	2020	WAN	2020	DV20040357
894.51	-	-	894.51	P07	PUBLIC SAFETY DEPT	5/11/2020	2020	WAN	2020	DV20040358
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/13/2020	2020	COMPUTIN	2020	20030352
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/13/2020	2020	COMPUTIN	2020	20030363
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/13/2020	2020	COMPUTIN	2020	20030368
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/13/2020	2020	VOICE	2020	W20030328
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/13/2020	2020	VOICE	2020	W20030337
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/13/2020	2020	VOICE	2020	W20030340
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/13/2020	2020	VOICE	2020	W20030341
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/13/2020	2020	WAN	2020	DV20030337
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/13/2020	2020	WAN	2020	DV20030346
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/13/2020	2020	WAN	2020	DV20030352
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/13/2020	2020	WAN	2020	DV20030353
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/13/2020	2020	WAN	2020	DV20040342
248,524.05	-	-	248,524.05	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	AGENCY IT	2020	608433
239,004.44	-	-	239,004.44	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	AGENCY IT	2020	608434
113,176.03	-	-	113,176.03	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	AGENCY IT	2020	608435
34,470.11	-	-	34,470.11	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	AGENCY IT	2020	608436
53,303.31	-	-	53,303.31	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	AGENCY IT	2020	608437
833,849.86	-	-	833,849.86	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	AGENCY IT	2020	608438
-	-	(1,986.30)	(1,986.30)	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	AGENCY IT	2020	608439
44,755.50	-	-	44,755.50	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	AGENCY IT	2020	608440
195,023.35	-	-	195,023.35	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	AGENCY IT	2020	608441
40,070.33	-	-	40,070.33	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	AGENCY IT	2020	608442
110,892.52	-	-	110,892.52	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	AGENCY IT	2020	608443
88,291.26	-	-	88,291.26	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	AGENCY IT	2020	608444
3,388,978.14	-	-	3,388,978.14	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	AGENCY IT	2020	608445
412.62	-	-	412.62	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	AGENCY IT	2020	608446
848,511.04	-	-	848,511.04	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	AGENCY IT	2020	608447
715.00	-	-	715.00	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	AGENCY IT	2020	608448
490.33	-	-	490.33	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	VOICE	2020	W20040326
574.12	-	-	574.12	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	VOICE	2020	W20040327
1,033.95	-	-	1,033.95	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	VOICE	2020	W20040328
485.17	-	-	485.17	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	VOICE	2020	W20040329
1,038.81	-	-	1,038.81	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	VOICE	2020	W20040330

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
543.56	-	-	543.56	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	VOICE	2020	W20040331
9,044.61	-	-	9,044.61	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	VOICE	2020	W20040332
19,851.22	-	-	19,851.22	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	VOICE	2020	W20040333
803.25	-	-	803.25	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	VOICE	2020	W20040334
14,565.64	-	-	14,565.64	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	VOICE	2020	W20040335
23,154.03	-	-	23,154.03	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	VOICE	2020	W20040336
730.84	-	-	730.84	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	VOICE	2020	W20040337
325.89	-	-	325.89	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	VOICE	2020	W20040338
913.87	-	-	913.87	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	VOICE	2020	W20040339
612.60	-	-	612.60	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	VOICE	2020	W20040340
123.33	-	-	123.33	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	VOICE	2020	W20040341
270.76	-	-	270.76	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	VOICE	2020	W20040342
19.34	-	-	19.34	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	VOICE	2020	W20040343
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	WAN	2020	DV20030336
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	WAN	2020	DV20030345
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	WAN	2020	DV20040338
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	WAN	2020	DV20040339
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	WAN	2020	DV20040341
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	WAN	2020	DV20040343
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	WAN	2020	DV20040345
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	WAN	2020	DV20040348
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	WAN	2020	DV20040350
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	WAN	2020	DV20040352
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	WAN	2020	DV20040353
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	WAN	2020	DV20040354
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/15/2020	2020	WAN	2020	DV20040355
-	-	(1,596.38)	(1,596.38)	P07	PUBLIC SAFETY DEPT	5/19/2020	2020	COMPUTIN	2020	20020346CR
-	-	(3,376.08)	(3,376.08)	P07	PUBLIC SAFETY DEPT	5/19/2020	2020	COMPUTIN	2020	2030347CR
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/19/2020	2020	VOICE	2020	W20040326
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/19/2020	2020	VOICE	2020	W20040328
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/19/2020	2020	VOICE	2020	W20040332
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/19/2020	2020	VOICE	2020	W20040334
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/22/2020	2020	AGENCY IT	2020	608448
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/22/2020	2020	VOICE	2020	W20020325
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/22/2020	2020	VOICE	2020	W20040329
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/22/2020	2020	VOICE	2020	W20040340
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/22/2020	2020	VOICE	2020	W20040341
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/26/2020	2020	VOICE	2020	W20040331
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/26/2020	2020	VOICE	2020	W20040335
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/26/2020	2020	VOICE	2020	W20040336
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/26/2020	2020	VOICE	2020	W20040337
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/26/2020	2020	WAN	2020	DV19100330
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/26/2020	2020	WAN	2020	DV19110327
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/26/2020	2020	WAN	2020	DV19120327
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/26/2020	2020	WAN	2020	DV20010327
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/26/2020	2020	WAN	2020	DV20040346
892.44	-	-	892.44	P07	PUBLIC SAFETY DEPT	5/27/2020	2020	COMPUTIN	2020	20040342
116,883.74	-	-	116,883.74	P07	PUBLIC SAFETY DEPT	5/27/2020	2020	COMPUTIN	2020	20040343
134,879.00	-	-	134,879.00	P07	PUBLIC SAFETY DEPT	5/27/2020	2020	COMPUTIN	2020	20040344
2,232.74	-	-	2,232.74	P07	PUBLIC SAFETY DEPT	5/27/2020	2020	COMPUTIN	2020	20040345
2,042.62	-	-	2,042.62	P07	PUBLIC SAFETY DEPT	5/27/2020	2020	COMPUTIN	2020	20040346
3,920.69	-	-	3,920.69	P07	PUBLIC SAFETY DEPT	5/27/2020	2020	COMPUTIN	2020	20040347
2,035.30	-	-	2,035.30	P07	PUBLIC SAFETY DEPT	5/27/2020	2020	COMPUTIN	2020	20040348
14,552.07	-	-	14,552.07	P07	PUBLIC SAFETY DEPT	5/27/2020	2020	COMPUTIN	2020	20040349
1,188.16	-	-	1,188.16	P07	PUBLIC SAFETY DEPT	5/27/2020	2020	COMPUTIN	2020	20040350
757.85	-	-	757.85	P07	PUBLIC SAFETY DEPT	5/27/2020	2020	COMPUTIN	2020	20040351

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
9,992.90	-	-	9,992.90	P07	PUBLIC SAFETY DEPT	5/27/2020	2020	COMPUTIN	2020	20040352
17,882.28	-	-	17,882.28	P07	PUBLIC SAFETY DEPT	5/27/2020	2020	COMPUTIN	2020	20040353
3,558.39	-	-	3,558.39	P07	PUBLIC SAFETY DEPT	5/27/2020	2020	COMPUTIN	2020	20040354
6,999.61	-	-	6,999.61	P07	PUBLIC SAFETY DEPT	5/27/2020	2020	COMPUTIN	2020	20040355
1,205.23	-	-	1,205.23	P07	PUBLIC SAFETY DEPT	5/27/2020	2020	COMPUTIN	2020	20040356
6,693.16	-	-	6,693.16	P07	PUBLIC SAFETY DEPT	5/27/2020	2020	COMPUTIN	2020	20040357
134.18	-	-	134.18	P07	PUBLIC SAFETY DEPT	5/27/2020	2020	COMPUTIN	2020	20040358
92,376.18	-	-	92,376.18	P07	PUBLIC SAFETY DEPT	5/27/2020	2020	COMPUTIN	2020	20040359
26,740.71	-	-	26,740.71	P07	PUBLIC SAFETY DEPT	5/27/2020	2020	COMPUTIN	2020	20040360
14,657.12	-	-	14,657.12	P07	PUBLIC SAFETY DEPT	5/27/2020	2020	COMPUTIN	2020	20040361
29,691.08	-	-	29,691.08	P07	PUBLIC SAFETY DEPT	5/27/2020	2020	COMPUTIN	2020	20040362
236.15	-	-	236.15	P07	PUBLIC SAFETY DEPT	5/27/2020	2020	COMPUTIN	2020	20040363
79,363.37	-	-	79,363.37	P07	PUBLIC SAFETY DEPT	5/27/2020	2020	COMPUTIN	2020	20040364
79,096.00	-	-	79,096.00	P07	PUBLIC SAFETY DEPT	5/27/2020	2020	COMPUTIN	2020	20040365
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/27/2020	2020	WAN	2020	DV20020329
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/28/2020	2020	AGENCY IT	2020	608440
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/28/2020	2020	AGENCY IT	2020	608441
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/28/2020	2020	AGENCY IT	2020	608443
-	-	-	-	P07	PUBLIC SAFETY DEPT	5/28/2020	2020	COMPUTIN	2020	20040346
-	-	(148.16)	(148.16)	P07	PUBLIC SAFETY DEPT	5/28/2020	2020	WAN	2020	DV19070325CR
-	-	(148.16)	(148.16)	P07	PUBLIC SAFETY DEPT	5/28/2020	2020	WAN	2020	DV19080326CR
-	-	(148.16)	(148.16)	P07	PUBLIC SAFETY DEPT	5/28/2020	2020	WAN	2020	DV19090327CR
-	-	(148.16)	(148.16)	P07	PUBLIC SAFETY DEPT	5/28/2020	2020	WAN	2020	DV19100330CR
-	-	(148.16)	(148.16)	P07	PUBLIC SAFETY DEPT	5/28/2020	2020	WAN	2020	DV19110327CR
-	-	(148.16)	(148.16)	P07	PUBLIC SAFETY DEPT	5/28/2020	2020	WAN	2020	DV19120327CR
-	-	(148.16)	(148.16)	P07	PUBLIC SAFETY DEPT	5/28/2020	2020	WAN	2020	DV20010327CR
-	-	(148.16)	(148.16)	P07	PUBLIC SAFETY DEPT	5/28/2020	2020	WAN	2020	DV20020329CR
-	-	(148.16)	(148.16)	P07	PUBLIC SAFETY DEPT	5/28/2020	2020	WAN	2020	DV20030342CR
-	-	(148.16)	(148.16)	P07	PUBLIC SAFETY DEPT	5/28/2020	2020	WAN	2020	DV20040347CR
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/1/2020	2020	AGENCY IT	2020	608442
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/1/2020	2020	AGENCY IT	2020	608444
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/1/2020	2020	AGENCY IT	2020	608445
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/1/2020	2020	AGENCY IT	2020	608446
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/1/2020	2020	COMPUTIN	2020	20030353
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/1/2020	2020	COMPUTIN	2020	20040347
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/1/2020	2020	COMPUTIN	2020	20040352
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/1/2020	2020	COMPUTIN	2020	20040355
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/1/2020	2020	COMPUTIN	2020	20040358
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/1/2020	2020	VOICE	2020	W20040327
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/1/2020	2020	WAN	2020	DV20040340
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/2/2020	2020	AGENCY IT	2020	608433
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/2/2020	2020	AGENCY IT	2020	608434
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/2/2020	2020	AGENCY IT	2020	608435
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/2/2020	2020	AGENCY IT	2020	608436
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/2/2020	2020	COMPUTIN	2020	20040354
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/2/2020	2020	COMPUTIN	2020	20040357
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/2/2020	2020	COMPUTIN	2020	20040363
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/3/2020	2020	COMPUTIN	2020	20040365
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/5/2020	2020	COMPUTIN	2020	20040344
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/5/2020	2020	COMPUTIN	2020	20040351
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/5/2020	2020	COMPUTIN	2020	20040360
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/8/2020	2020	AGENCY IT	2020	608437
-	-	(1,745.58)	(1,745.58)	P07	PUBLIC SAFETY DEPT	6/8/2020	2020	COMPUTIN	2020	19070358
-	-	1,745.58	1,745.58	P07	PUBLIC SAFETY DEPT	6/8/2020	2020	COMPUTIN	2020	19070358CR1
-	-	(1,745.58)	(1,745.58)	P07	PUBLIC SAFETY DEPT	6/8/2020	2020	COMPUTIN	2020	19080359
-	-	1,745.58	1,745.58	P07	PUBLIC SAFETY DEPT	6/8/2020	2020	COMPUTIN	2020	19080359CR1

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	(1,745.58)	(1,745.58)	P07	PUBLIC SAFETY DEPT	6/8/2020	2020	COMPUTIN	2020	19090362
-	-	1,745.58	1,745.58	P07	PUBLIC SAFETY DEPT	6/8/2020	2020	COMPUTIN	2020	19090362CR1
-	-	(1,670.98)	(1,670.98)	P07	PUBLIC SAFETY DEPT	6/8/2020	2020	COMPUTIN	2020	19100348
-	-	1,670.98	1,670.98	P07	PUBLIC SAFETY DEPT	6/8/2020	2020	COMPUTIN	2020	19100348CR
-	-	(1,447.18)	(1,447.18)	P07	PUBLIC SAFETY DEPT	6/8/2020	2020	COMPUTIN	2020	19110350
-	-	1,447.18	1,447.18	P07	PUBLIC SAFETY DEPT	6/8/2020	2020	COMPUTIN	2020	19110350CR
-	-	(1,447.18)	(1,447.18)	P07	PUBLIC SAFETY DEPT	6/8/2020	2020	COMPUTIN	2020	19120351
-	-	1,447.18	1,447.18	P07	PUBLIC SAFETY DEPT	6/8/2020	2020	COMPUTIN	2020	19120351CR
-	-	(1,447.18)	(1,447.18)	P07	PUBLIC SAFETY DEPT	6/8/2020	2020	COMPUTIN	2020	20010349
-	-	1,447.18	1,447.18	P07	PUBLIC SAFETY DEPT	6/8/2020	2020	COMPUTIN	2020	20010349CR
-	-	(1,596.38)	(1,596.38)	P07	PUBLIC SAFETY DEPT	6/8/2020	2020	COMPUTIN	2020	20020346
-	-	1,596.38	1,596.38	P07	PUBLIC SAFETY DEPT	6/8/2020	2020	COMPUTIN	2020	20020346CR
-	-	(3,376.08)	(3,376.08)	P07	PUBLIC SAFETY DEPT	6/8/2020	2020	COMPUTIN	2020	20030347
-	-	3,376.08	3,376.08	P07	PUBLIC SAFETY DEPT	6/8/2020	2020	COMPUTIN	2020	2030347CR
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/9/2020	2020	COMPUTIN	2020	20040345
250.23	-	-	250.23	P07	PUBLIC SAFETY DEPT	6/9/2020	2020	WAN	2020	DV20050336
81.32	-	-	81.32	P07	PUBLIC SAFETY DEPT	6/9/2020	2020	WAN	2020	DV20050337
529.88	-	-	529.88	P07	PUBLIC SAFETY DEPT	6/9/2020	2020	WAN	2020	DV20050338
581.26	-	-	581.26	P07	PUBLIC SAFETY DEPT	6/9/2020	2020	WAN	2020	DV20050339
274.04	-	-	274.04	P07	PUBLIC SAFETY DEPT	6/9/2020	2020	WAN	2020	DV20050340
3,226.87	-	-	3,226.87	P07	PUBLIC SAFETY DEPT	6/9/2020	2020	WAN	2020	DV20050341
1,509.93	-	-	1,509.93	P07	PUBLIC SAFETY DEPT	6/9/2020	2020	WAN	2020	DV20050342
250.23	-	-	250.23	P07	PUBLIC SAFETY DEPT	6/9/2020	2020	WAN	2020	DV20050343
4,051.86	-	-	4,051.86	P07	PUBLIC SAFETY DEPT	6/9/2020	2020	WAN	2020	DV20050344
65,803.19	-	-	65,803.19	P07	PUBLIC SAFETY DEPT	6/9/2020	2020	WAN	2020	DV20050345
21.38	-	-	21.38	P07	PUBLIC SAFETY DEPT	6/9/2020	2020	WAN	2020	DV20050346
128,030.42	-	-	128,030.42	P07	PUBLIC SAFETY DEPT	6/9/2020	2020	WAN	2020	DV20050347
47.63	-	-	47.63	P07	PUBLIC SAFETY DEPT	6/9/2020	2020	WAN	2020	DV20050348
3,523.96	-	-	3,523.96	P07	PUBLIC SAFETY DEPT	6/9/2020	2020	WAN	2020	DV20050349
226.41	-	-	226.41	P07	PUBLIC SAFETY DEPT	6/9/2020	2020	WAN	2020	DV20050350
600.00	-	-	600.00	P07	PUBLIC SAFETY DEPT	6/9/2020	2020	WAN	2020	DV20050351
21.38	-	-	21.38	P07	PUBLIC SAFETY DEPT	6/9/2020	2020	WAN	2020	DV20050352
20,380.00	-	-	20,380.00	P07	PUBLIC SAFETY DEPT	6/9/2020	2020	WAN	2020	DV20050353
854.44	-	-	854.44	P07	PUBLIC SAFETY DEPT	6/9/2020	2020	WAN	2020	DV20050354
2,066.06	-	-	2,066.06	P07	PUBLIC SAFETY DEPT	6/9/2020	2020	WAN	2020	DV20050355
894.51	-	-	894.51	P07	PUBLIC SAFETY DEPT	6/9/2020	2020	WAN	2020	DV20050356
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/10/2020	2020	AGENCY IT	2020	608438
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/11/2020	2020	AGENCY IT	2020	586010
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/11/2020	2020	AGENCY IT	2020	608447
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/11/2020	2020	COMPUTIN	2020	20040342
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/11/2020	2020	COMPUTIN	2020	20040343
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/11/2020	2020	WAN	2020	DV20050339
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/11/2020	2020	WAN	2020	DV20050341
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/11/2020	2020	WAN	2020	DV20050348
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	AGENCY IT	2020	608439
34,470.07	-	-	34,470.07	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	AGENCY IT	2020	611724
51,366.51	-	-	51,366.51	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	AGENCY IT	2020	611864
850,854.30	-	-	850,854.30	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	AGENCY IT	2020	611865
3,743.71	-	-	3,743.71	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	AGENCY IT	2020	611866
42,805.25	-	-	42,805.25	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	AGENCY IT	2020	611867
2,999.00	-	-	2,999.00	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	AGENCY IT	2020	611868
134,054.53	-	-	134,054.53	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	AGENCY IT	2020	611869
40,070.33	-	-	40,070.33	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	AGENCY IT	2020	611870
8,307.17	-	-	8,307.17	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	AGENCY IT	2020	611871
30,063.19	-	-	30,063.19	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	AGENCY IT	2020	611872
1,595,691.90	-	-	1,595,691.90	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	AGENCY IT	2020	611873

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99,313.88	-	-	99,313.88	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	AGENCY IT S	2020	611874
50,000.00	-	-	50,000.00	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	AGENCY IT S	2020	611875
22,362.43	-	-	22,362.43	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	AGENCY IT S	2020	611876
499,228.46	-	-	499,228.46	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	AGENCY IT S	2020	611877
3,884.30	-	-	3,884.30	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	AGENCY IT S	2020	611878
249,240.85	-	-	249,240.85	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	AGENCY IT S	2020	612029
232,930.18	-	-	232,930.18	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	AGENCY IT S	2020	612030
113,621.71	-	-	113,621.71	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	AGENCY IT S	2020	612031
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	COMPUTIN	2020	20040348
862.83	-	-	862.83	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	COMPUTIN	2020	20050344
119,931.94	-	-	119,931.94	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	COMPUTIN	2020	20050345
134,879.00	-	-	134,879.00	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	COMPUTIN	2020	20050346
2,193.26	-	-	2,193.26	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	COMPUTIN	2020	20050347
1,925.34	-	-	1,925.34	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	COMPUTIN	2020	20050348
4,003.34	-	-	4,003.34	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	COMPUTIN	2020	20050349
1,901.37	-	-	1,901.37	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	COMPUTIN	2020	20050350
85,012.59	-	-	85,012.59	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	COMPUTIN	2020	20050351
1,276.20	-	-	1,276.20	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	COMPUTIN	2020	20050352
638.80	-	-	638.80	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	COMPUTIN	2020	20050353
11,864.41	-	-	11,864.41	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	COMPUTIN	2020	20050354
18,739.52	-	-	18,739.52	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	COMPUTIN	2020	20050355
3,509.04	-	-	3,509.04	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	COMPUTIN	2020	20050356
6,640.05	-	-	6,640.05	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	COMPUTIN	2020	20050357
1,185.49	-	-	1,185.49	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	COMPUTIN	2020	20050358
11,793.56	-	-	11,793.56	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	COMPUTIN	2020	20050359
114.44	-	-	114.44	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	COMPUTIN	2020	20050360
92,287.70	-	-	92,287.70	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	COMPUTIN	2020	20050361
26,593.42	-	-	26,593.42	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	COMPUTIN	2020	20050362
14,577.85	-	-	14,577.85	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	COMPUTIN	2020	20050363
29,593.60	-	-	29,593.60	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	COMPUTIN	2020	20050364
226.28	-	-	226.28	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	COMPUTIN	2020	20050365
79,792.32	-	-	79,792.32	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	COMPUTIN	2020	20050366
79,096.00	-	-	79,096.00	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	COMPUTIN	2020	20050367
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	VOICE	2020	W20040339
-	-	148.16	148.16	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	WAN	2020	DV19070325CR
-	-	148.16	148.16	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	WAN	2020	DV19080326CR
-	-	148.16	148.16	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	WAN	2020	DV19090327CR
-	-	148.16	148.16	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	WAN	2020	DV19100330CR
-	-	148.16	148.16	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	WAN	2020	DV19110327CR
-	-	148.16	148.16	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	WAN	2020	DV19120327CR
-	-	148.16	148.16	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	WAN	2020	DV20010327CR
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	WAN	2020	DV20020320
-	-	148.16	148.16	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	WAN	2020	DV20020329CR
-	-	(1,481.60)	(1,481.60)	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	WAN	2020	DV20030342
-	-	148.16	148.16	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	WAN	2020	DV20030342CR
-	-	148.16	148.16	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	WAN	2020	DV20040347CR
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	WAN	2020	DV20050337
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	WAN	2020	DV20050340
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	WAN	2020	DV20050344
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	WAN	2020	DV20050350
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	WAN	2020	DV20050351
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	WAN	2020	DV20050352
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/12/2020	2020	WAN	2020	DV20050353
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/16/2020	2020	AGENCY IT S	2020	586003
490.33	-	-	490.33	P07	PUBLIC SAFETY DEPT	6/16/2020	2020	VOICE	2020	W20050328
461.27	-	-	461.27	P07	PUBLIC SAFETY DEPT	6/16/2020	2020	VOICE	2020	W20050329

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1,040.73	-	-	1,040.73	P07	PUBLIC SAFETY DEPT	6/16/2020	2020	VOICE	2020	W20050330
528.99	-	-	528.99	P07	PUBLIC SAFETY DEPT	6/16/2020	2020	VOICE	2020	W20050331
1,015.24	-	-	1,015.24	P07	PUBLIC SAFETY DEPT	6/16/2020	2020	VOICE	2020	W20050332
492.92	-	-	492.92	P07	PUBLIC SAFETY DEPT	6/16/2020	2020	VOICE	2020	W20050333
8,549.61	-	-	8,549.61	P07	PUBLIC SAFETY DEPT	6/16/2020	2020	VOICE	2020	W20050334
21,146.15	-	-	21,146.15	P07	PUBLIC SAFETY DEPT	6/16/2020	2020	VOICE	2020	W20050335
804.69	-	-	804.69	P07	PUBLIC SAFETY DEPT	6/16/2020	2020	VOICE	2020	W20050336
14,758.04	-	-	14,758.04	P07	PUBLIC SAFETY DEPT	6/16/2020	2020	VOICE	2020	W20050337
23,494.87	-	-	23,494.87	P07	PUBLIC SAFETY DEPT	6/16/2020	2020	VOICE	2020	W20050338
468.09	-	-	468.09	P07	PUBLIC SAFETY DEPT	6/16/2020	2020	VOICE	2020	W20050339
325.89	-	-	325.89	P07	PUBLIC SAFETY DEPT	6/16/2020	2020	VOICE	2020	W20050340
913.87	-	-	913.87	P07	PUBLIC SAFETY DEPT	6/16/2020	2020	VOICE	2020	W20050341
587.12	-	-	587.12	P07	PUBLIC SAFETY DEPT	6/16/2020	2020	VOICE	2020	W20050342
58.39	-	-	58.39	P07	PUBLIC SAFETY DEPT	6/16/2020	2020	VOICE	2020	W20050343
491.57	-	-	491.57	P07	PUBLIC SAFETY DEPT	6/16/2020	2020	VOICE	2020	W20050344
19.34	-	-	19.34	P07	PUBLIC SAFETY DEPT	6/16/2020	2020	VOICE	2020	W20050345
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/16/2020	2020	WAN	2020	DV20050343
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/16/2020	2020	WAN	2020	DV20050346
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/17/2020	2020	COMPUTIN	2020	20030355
-	-	(1,046.42)	(1,046.42)	P07	PUBLIC SAFETY DEPT	6/17/2020	2020	COMPUTIN	2020	20040343CR
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/17/2020	2020	COMPUTIN	2020	20050348
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/17/2020	2020	COMPUTIN	2020	20050350
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/17/2020	2020	COMPUTIN	2020	20050354
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/17/2020	2020	COMPUTIN	2020	20050356
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/17/2020	2020	COMPUTIN	2020	20050357
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/17/2020	2020	COMPUTIN	2020	20050360
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/17/2020	2020	COMPUTIN	2020	20050362
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/17/2020	2020	VOICE	2020	W20030336
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/17/2020	2020	VOICE	2020	W20040338
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/17/2020	2020	VOICE	2020	W20050330
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/17/2020	2020	VOICE	2020	W20050334
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/17/2020	2020	VOICE	2020	W20050337
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/17/2020	2020	VOICE	2020	W20050340
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/17/2020	2020	WAN	2020	DV20050336
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/18/2020	2020	VOICE	2020	W20050328
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/18/2020	2020	VOICE	2020	W20050341
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/18/2020	2020	VOICE	2020	W20050343
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/23/2020	2020	COMPUTIN	2020	20050347
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/23/2020	2020	COMPUTIN	2020	20050349
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/23/2020	2020	VOICE	2020	W20050329
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/23/2020	2020	VOICE	2020	W20050342
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/23/2020	2020	WAN	2020	DV20050338
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/26/2020	2020	AGENCY IT	2020	611877
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/26/2020	2020	COMPUTIN	2020	20040349
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/26/2020	2020	COMPUTIN	2020	20040359
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/26/2020	2020	COMPUTIN	2020	20040364
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/26/2020	2020	COMPUTIN	2020	20050345
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/26/2020	2020	COMPUTIN	2020	20050346
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/26/2020	2020	COMPUTIN	2020	20050359
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/26/2020	2020	COMPUTIN	2020	20050367
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/26/2020	2020	VOICE	2020	W20040330
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/26/2020	2020	VOICE	2020	W20040342
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/26/2020	2020	VOICE	2020	W20040343
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/26/2020	2020	VOICE	2020	W20050331
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/26/2020	2020	VOICE	2020	W20050336
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/26/2020	2020	VOICE	2020	W20050338

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-	-	-	-	P07	PUBLIC SAFETY DEPT	6/26/2020	2020	VOICE	2020	W20050339
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/26/2020	2020	WAN	2020	DV20040351
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/26/2020	2020	WAN	2020	DV20040357
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/26/2020	2020	WAN	2020	DV20040358
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/29/2020	2020	AGENCY IT :	2020	611867
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/29/2020	2020	AGENCY IT :	2020	611868
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/29/2020	2020	AGENCY IT :	2020	611870
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/29/2020	2020	AGENCY IT :	2020	611871
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/29/2020	2020	AGENCY IT :	2020	611872
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/29/2020	2020	AGENCY IT :	2020	611873
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/29/2020	2020	AGENCY IT :	2020	611874
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/29/2020	2020	AGENCY IT :	2020	611875
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/29/2020	2020	AGENCY IT :	2020	611876
-	-	(532.10)	(532.10)	P07	PUBLIC SAFETY DEPT	6/29/2020	2020	COMPUTIN	2020	20020356
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/29/2020	2020	COMPUTIN	2020	20020356CR
-	-	-	-	P07	PUBLIC SAFETY DEPT	6/29/2020	2020	COMPUTIN	2020	20050352
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/1/2020	2020	AGENCY IT :	2020	611724
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/1/2020	2020	AGENCY IT :	2020	611864
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/1/2020	2020	AGENCY IT :	2020	611865
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/1/2020	2020	AGENCY IT :	2020	611866
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/1/2020	2020	AGENCY IT :	2020	611869
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/1/2020	2020	AGENCY IT :	2020	611878
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/1/2020	2020	AGENCY IT :	2020	612029
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/1/2020	2020	AGENCY IT :	2020	612030
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/1/2020	2020	AGENCY IT :	2020	612031
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/7/2020	2020	COMPUTIN	2021	20050353
246,494.96	-	-	246,494.96	P07	PUBLIC SAFETY DEPT	7/13/2020	2020	AGENCY IT :	2020	616828
237,735.89	-	-	237,735.89	P07	PUBLIC SAFETY DEPT	7/13/2020	2020	AGENCY IT :	2020	616829
118,803.16	-	-	118,803.16	P07	PUBLIC SAFETY DEPT	7/13/2020	2020	AGENCY IT :	2020	616830
35,117.56	-	-	35,117.56	P07	PUBLIC SAFETY DEPT	7/13/2020	2020	AGENCY IT :	2020	616831
50,970.73	-	-	50,970.73	P07	PUBLIC SAFETY DEPT	7/13/2020	2020	AGENCY IT :	2020	616832
875,363.65	-	-	875,363.65	P07	PUBLIC SAFETY DEPT	7/13/2020	2020	AGENCY IT :	2020	616833
1,971.16	-	-	1,971.16	P07	PUBLIC SAFETY DEPT	7/13/2020	2020	AGENCY IT :	2020	616834
37,153.50	-	-	37,153.50	P07	PUBLIC SAFETY DEPT	7/13/2020	2020	AGENCY IT :	2020	616835
12,367.34	-	-	12,367.34	P07	PUBLIC SAFETY DEPT	7/13/2020	2020	AGENCY IT :	2020	616836
40,070.33	-	-	40,070.33	P07	PUBLIC SAFETY DEPT	7/13/2020	2020	AGENCY IT :	2020	616837
4,363.15	-	-	4,363.15	P07	PUBLIC SAFETY DEPT	7/13/2020	2020	AGENCY IT :	2020	616838
16,898.48	-	-	16,898.48	P07	PUBLIC SAFETY DEPT	7/13/2020	2020	AGENCY IT :	2020	616839
6,730,786.44	-	-	6,730,786.44	P07	PUBLIC SAFETY DEPT	7/13/2020	2020	AGENCY IT :	2020	616840
83,292.24	-	-	83,292.24	P07	PUBLIC SAFETY DEPT	7/13/2020	2020	AGENCY IT :	2020	616841
21,165.00	-	-	21,165.00	P07	PUBLIC SAFETY DEPT	7/13/2020	2020	AGENCY IT :	2020	616842
725,987.14	-	-	725,987.14	P07	PUBLIC SAFETY DEPT	7/13/2020	2020	AGENCY IT :	2020	616843
3,300.00	-	-	3,300.00	P07	PUBLIC SAFETY DEPT	7/13/2020	2020	AGENCY IT :	2020	616844
250.23	-	-	250.23	P07	PUBLIC SAFETY DEPT	7/13/2020	2020	WAN	2020	DV20060344
81.32	-	-	81.32	P07	PUBLIC SAFETY DEPT	7/13/2020	2020	WAN	2020	DV20060345
529.88	-	-	529.88	P07	PUBLIC SAFETY DEPT	7/13/2020	2020	WAN	2020	DV20060346
581.26	-	-	581.26	P07	PUBLIC SAFETY DEPT	7/13/2020	2020	WAN	2020	DV20060347
274.04	-	-	274.04	P07	PUBLIC SAFETY DEPT	7/13/2020	2020	WAN	2020	DV20060348
3,226.87	-	-	3,226.87	P07	PUBLIC SAFETY DEPT	7/13/2020	2020	WAN	2020	DV20060349
1,462.14	-	-	1,462.14	P07	PUBLIC SAFETY DEPT	7/13/2020	2020	WAN	2020	DV20060350
250.23	-	-	250.23	P07	PUBLIC SAFETY DEPT	7/13/2020	2020	WAN	2020	DV20060351
4,051.86	-	-	4,051.86	P07	PUBLIC SAFETY DEPT	7/13/2020	2020	WAN	2020	DV20060352
57,100.46	-	-	57,100.46	P07	PUBLIC SAFETY DEPT	7/13/2020	2020	WAN	2020	DV20060353
277.95	-	-	277.95	P07	PUBLIC SAFETY DEPT	7/13/2020	2020	WAN	2020	DV20060354
129,284.84	-	-	129,284.84	P07	PUBLIC SAFETY DEPT	7/13/2020	2020	WAN	2020	DV20060355
47.63	-	-	47.63	P07	PUBLIC SAFETY DEPT	7/13/2020	2020	WAN	2020	DV20060356

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3,523.96	-	-	3,523.96	P07	PUBLIC SAFETY DEPT	7/13/2020	2020	WAN	2020	DV20060357
226.41	-	-	226.41	P07	PUBLIC SAFETY DEPT	7/13/2020	2020	WAN	2020	DV20060358
600.00	-	-	600.00	P07	PUBLIC SAFETY DEPT	7/13/2020	2020	WAN	2020	DV20060359
21.38	-	-	21.38	P07	PUBLIC SAFETY DEPT	7/13/2020	2020	WAN	2020	DV20060360
20,380.00	-	-	20,380.00	P07	PUBLIC SAFETY DEPT	7/13/2020	2020	WAN	2020	DV20060361
854.44	-	-	854.44	P07	PUBLIC SAFETY DEPT	7/13/2020	2020	WAN	2020	DV20060362
2,066.06	-	-	2,066.06	P07	PUBLIC SAFETY DEPT	7/13/2020	2020	WAN	2020	DV20060363
894.51	-	-	894.51	P07	PUBLIC SAFETY DEPT	7/13/2020	2020	WAN	2020	DV20060364
941.18	-	-	941.18	P07	PUBLIC SAFETY DEPT	7/14/2020	2020	COMPUTIN	2020	20060342
114,049.24	-	-	114,049.24	P07	PUBLIC SAFETY DEPT	7/14/2020	2020	COMPUTIN	2020	20060343
134,879.00	-	-	134,879.00	P07	PUBLIC SAFETY DEPT	7/14/2020	2020	COMPUTIN	2020	20060344
2,164.26	-	-	2,164.26	P07	PUBLIC SAFETY DEPT	7/14/2020	2020	COMPUTIN	2020	20060345
1,924.99	-	-	1,924.99	P07	PUBLIC SAFETY DEPT	7/14/2020	2020	COMPUTIN	2020	20060346
7,860.29	-	-	7,860.29	P07	PUBLIC SAFETY DEPT	7/14/2020	2020	COMPUTIN	2020	20060347
2,530.20	-	-	2,530.20	P07	PUBLIC SAFETY DEPT	7/14/2020	2020	COMPUTIN	2020	20060348
19,445.39	-	-	19,445.39	P07	PUBLIC SAFETY DEPT	7/14/2020	2020	COMPUTIN	2020	20060349
1,252.71	-	-	1,252.71	P07	PUBLIC SAFETY DEPT	7/14/2020	2020	COMPUTIN	2020	20060350
707.89	-	-	707.89	P07	PUBLIC SAFETY DEPT	7/14/2020	2020	COMPUTIN	2020	20060351
12,419.23	-	-	12,419.23	P07	PUBLIC SAFETY DEPT	7/14/2020	2020	COMPUTIN	2020	20060352
21,400.63	-	-	21,400.63	P07	PUBLIC SAFETY DEPT	7/14/2020	2020	COMPUTIN	2020	20060353
3,519.09	-	-	3,519.09	P07	PUBLIC SAFETY DEPT	7/14/2020	2020	COMPUTIN	2020	20060354
6,719.46	-	-	6,719.46	P07	PUBLIC SAFETY DEPT	7/14/2020	2020	COMPUTIN	2020	20060355
2,707.42	-	-	2,707.42	P07	PUBLIC SAFETY DEPT	7/14/2020	2020	COMPUTIN	2020	20060356
6,566.08	-	-	6,566.08	P07	PUBLIC SAFETY DEPT	7/14/2020	2020	COMPUTIN	2020	20060357
124.31	-	-	124.31	P07	PUBLIC SAFETY DEPT	7/14/2020	2020	COMPUTIN	2020	20060358
92,532.76	-	-	92,532.76	P07	PUBLIC SAFETY DEPT	7/14/2020	2020	COMPUTIN	2020	20060359
26,478.78	-	-	26,478.78	P07	PUBLIC SAFETY DEPT	7/14/2020	2020	COMPUTIN	2020	20060360
14,993.03	-	-	14,993.03	P07	PUBLIC SAFETY DEPT	7/14/2020	2020	COMPUTIN	2020	20060361
29,641.25	-	-	29,641.25	P07	PUBLIC SAFETY DEPT	7/14/2020	2020	COMPUTIN	2020	20060362
226.28	-	-	226.28	P07	PUBLIC SAFETY DEPT	7/14/2020	2020	COMPUTIN	2020	20060363
77,696.06	-	-	77,696.06	P07	PUBLIC SAFETY DEPT	7/14/2020	2020	COMPUTIN	2020	20060364
79,096.00	-	-	79,096.00	P07	PUBLIC SAFETY DEPT	7/14/2020	2020	COMPUTIN	2020	20060365
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/14/2020	2020	COMPUTIN	2021	20050344
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/14/2020	2020	WAN	2021	DV20060351
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/14/2020	2020	WAN	2021	DV20060352
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/15/2020	2020	AGENCY IT	2021	616836
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/15/2020	2020	COMPUTIN	2021	20050351
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/15/2020	2020	COMPUTIN	2021	20050361
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/15/2020	2020	COMPUTIN	2021	20050366
490.33	-	-	490.33	P07	PUBLIC SAFETY DEPT	7/15/2020	2020	VOICE	2020	W20060330
462.32	-	-	462.32	P07	PUBLIC SAFETY DEPT	7/15/2020	2020	VOICE	2020	W20060331
1,037.71	-	-	1,037.71	P07	PUBLIC SAFETY DEPT	7/15/2020	2020	VOICE	2020	W20060332
470.99	-	-	470.99	P07	PUBLIC SAFETY DEPT	7/15/2020	2020	VOICE	2020	W20060333
1,048.96	-	-	1,048.96	P07	PUBLIC SAFETY DEPT	7/15/2020	2020	VOICE	2020	W20060334
493.90	-	-	493.90	P07	PUBLIC SAFETY DEPT	7/15/2020	2020	VOICE	2020	W20060335
7,436.98	-	-	7,436.98	P07	PUBLIC SAFETY DEPT	7/15/2020	2020	VOICE	2020	W20060336
19,796.51	-	-	19,796.51	P07	PUBLIC SAFETY DEPT	7/15/2020	2020	VOICE	2020	W20060337
692.54	-	-	692.54	P07	PUBLIC SAFETY DEPT	7/15/2020	2020	VOICE	2020	W20060338
14,501.93	-	-	14,501.93	P07	PUBLIC SAFETY DEPT	7/15/2020	2020	VOICE	2020	W20060339
24,034.80	-	-	24,034.80	P07	PUBLIC SAFETY DEPT	7/15/2020	2020	VOICE	2020	W20060340
436.05	-	-	436.05	P07	PUBLIC SAFETY DEPT	7/15/2020	2020	VOICE	2020	W20060341
325.89	-	-	325.89	P07	PUBLIC SAFETY DEPT	7/15/2020	2020	VOICE	2020	W20060342
917.39	-	-	917.39	P07	PUBLIC SAFETY DEPT	7/15/2020	2020	VOICE	2020	W20060343
555.58	-	-	555.58	P07	PUBLIC SAFETY DEPT	7/15/2020	2020	VOICE	2020	W20060344
61.26	-	-	61.26	P07	PUBLIC SAFETY DEPT	7/15/2020	2020	VOICE	2020	W20060345
1,078.24	-	-	1,078.24	P07	PUBLIC SAFETY DEPT	7/15/2020	2020	VOICE	2020	W20060346

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
19.34	-	-	19.34	P07	PUBLIC SAFETY DEPT	7/15/2020	2020	VOICE	2020	W20060347
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/15/2020	2020	VOICE	2021	W20050332
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/15/2020	2020	VOICE	2021	W20050344
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/15/2020	2020	VOICE	2021	W20050345
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/15/2020	2020	WAN	2021	DV20050349
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/15/2020	2020	WAN	2021	DV20050355
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/15/2020	2020	WAN	2021	DV20050356
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/15/2020	2020	WAN	2021	DV20060345
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/15/2020	2020	WAN	2021	DV20060347
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/15/2020	2020	WAN	2021	DV20060349
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/15/2020	2020	WAN	2021	DV20060356
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/15/2020	2020	WAN	2021	DV20060358
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/15/2020	2020	WAN	2021	DV20060359
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/15/2020	2020	WAN	2021	DV20060360
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/15/2020	2020	WAN	2021	DV20060361
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/15/2020	2020	WAN	2021	DV20060363
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/15/2020	2020	WAN	2021	DV20060364
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/16/2020	2020	COMPUTIN	2021	20060344
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/16/2020	2020	COMPUTIN	2021	20060345
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/16/2020	2020	COMPUTIN	2021	20060346
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/16/2020	2020	COMPUTIN	2021	20060351
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/16/2020	2020	COMPUTIN	2021	20060352
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/16/2020	2020	COMPUTIN	2021	20060354
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/16/2020	2020	COMPUTIN	2021	20060355
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/16/2020	2020	COMPUTIN	2021	20060358
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/16/2020	2020	COMPUTIN	2021	20060360
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/16/2020	2020	COMPUTIN	2021	20060365
-	-	1,046.42	1,046.42	P07	PUBLIC SAFETY DEPT	7/17/2020	2020	COMPUTIN	2021	20040343CR
-	-	(1,046.42)	(1,046.42)	P07	PUBLIC SAFETY DEPT	7/17/2020	2020	COMPUTIN	2021	20060343
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/17/2020	2020	COMPUTIN	2021	20060349
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/17/2020	2020	COMPUTIN	2021	20060359
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/17/2020	2020	COMPUTIN	2021	20060364
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/17/2020	2020	VOICE	2021	W20060332
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/17/2020	2020	VOICE	2021	W20060334
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/17/2020	2020	VOICE	2021	W20060338
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/17/2020	2020	VOICE	2021	W20060342
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/17/2020	2020	VOICE	2021	W20060344
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/17/2020	2020	VOICE	2021	W20060345
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/17/2020	2020	WAN	2021	DV20060348
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/17/2020	2020	WAN	2021	DV20060357
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/21/2020	2020	AGENCY IT	2021	616828
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/21/2020	2020	AGENCY IT	2021	616844
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/21/2020	2020	COMPUTIN	2021	20030367
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/21/2020	2020	COMPUTIN	2021	20050365
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/21/2020	2020	COMPUTIN	2021	20060348
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/21/2020	2020	COMPUTIN	2021	20060363
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/21/2020	2020	VOICE	2021	W20060336
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/21/2020	2020	VOICE	2021	W20060339
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/21/2020	2020	VOICE	2021	W20060341
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/21/2020	2020	VOICE	2021	W20060343
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/21/2020	2020	VOICE	2021	W20060346
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/21/2020	2020	VOICE	2021	W20060347
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/22/2020	2020	VOICE	2021	W20050333
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/22/2020	2020	VOICE	2021	W20060333
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/22/2020	2020	WAN	2021	DV20060344
-	-	(2,041.45)	(2,041.45)	P07	PUBLIC SAFETY DEPT	7/24/2020	2020	COMPUTIN	2021	19080373

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	(1,321.61)	(1,321.61)	P07	PUBLIC SAFETY DEPT	7/24/2020	2020	COMPUTIN	2021	19090376
-	-	(1,312.58)	(1,312.58)	P07	PUBLIC SAFETY DEPT	7/24/2020	2020	COMPUTIN	2021	19100362
-	-	(1,282.97)	(1,282.97)	P07	PUBLIC SAFETY DEPT	7/24/2020	2020	COMPUTIN	2021	19110363
-	-	(1,292.84)	(1,292.84)	P07	PUBLIC SAFETY DEPT	7/24/2020	2020	COMPUTIN	2021	19120365
-	-	(1,193.84)	(1,193.84)	P07	PUBLIC SAFETY DEPT	7/24/2020	2020	COMPUTIN	2021	20010362
-	-	(1,072.28)	(1,072.28)	P07	PUBLIC SAFETY DEPT	7/24/2020	2020	COMPUTIN	2021	20020359
-	-	(1,302.71)	(1,302.71)	P07	PUBLIC SAFETY DEPT	7/24/2020	2020	COMPUTIN	2021	20030360
-	-	(974.80)	(974.80)	P07	PUBLIC SAFETY DEPT	7/24/2020	2020	COMPUTIN	2021	20040356
-	-	(974.80)	(974.80)	P07	PUBLIC SAFETY DEPT	7/24/2020	2020	COMPUTIN	2021	20050358
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/24/2020	2020	VOICE	2021	W20060330
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/27/2020	2020	AGENCY IT	2021	616834
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/28/2020	2020	COMPUTIN	2021	20040350
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/28/2020	2020	COMPUTIN	2021	20060342
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/28/2020	2020	COMPUTIN	2021	20060350
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/28/2020	2020	VOICE	2021	W20060335
-	-	(148.16)	(148.16)	P07	PUBLIC SAFETY DEPT	7/28/2020	2020	WAN	2020	DV19070325CR
-	-	(148.16)	(148.16)	P07	PUBLIC SAFETY DEPT	7/28/2020	2020	WAN	2020	DV19080326CR
-	-	(148.16)	(148.16)	P07	PUBLIC SAFETY DEPT	7/28/2020	2020	WAN	2020	DV19090327CR
-	-	(148.16)	(148.16)	P07	PUBLIC SAFETY DEPT	7/28/2020	2020	WAN	2020	DV19100330CR
-	-	(148.16)	(148.16)	P07	PUBLIC SAFETY DEPT	7/28/2020	2020	WAN	2020	DV19110327CR
-	-	(148.16)	(148.16)	P07	PUBLIC SAFETY DEPT	7/28/2020	2020	WAN	2020	DV19120327CR
-	-	(148.16)	(148.16)	P07	PUBLIC SAFETY DEPT	7/28/2020	2020	WAN	2020	DV20010327CR
-	-	(148.16)	(148.16)	P07	PUBLIC SAFETY DEPT	7/28/2020	2020	WAN	2020	DV20020329CR
-	-	1,481.60	1,481.60	P07	PUBLIC SAFETY DEPT	7/28/2020	2020	WAN	2020	DV20030342
-	-	(148.16)	(148.16)	P07	PUBLIC SAFETY DEPT	7/28/2020	2020	WAN	2020	DV20030342CR
-	-	(148.16)	(148.16)	P07	PUBLIC SAFETY DEPT	7/28/2020	2020	WAN	2020	DV20040347CR
-	-	148.16	148.16	P07	PUBLIC SAFETY DEPT	7/28/2020	2020	WAN	2021	DV19070325CR
-	-	148.16	148.16	P07	PUBLIC SAFETY DEPT	7/28/2020	2020	WAN	2021	DV19080326CR
-	-	148.16	148.16	P07	PUBLIC SAFETY DEPT	7/28/2020	2020	WAN	2021	DV19090327CR
-	-	148.16	148.16	P07	PUBLIC SAFETY DEPT	7/28/2020	2020	WAN	2021	DV19100330CR
-	-	148.16	148.16	P07	PUBLIC SAFETY DEPT	7/28/2020	2020	WAN	2021	DV19110327CR
-	-	148.16	148.16	P07	PUBLIC SAFETY DEPT	7/28/2020	2020	WAN	2021	DV19120327CR
-	-	148.16	148.16	P07	PUBLIC SAFETY DEPT	7/28/2020	2020	WAN	2021	DV20010327CR
-	-	148.16	148.16	P07	PUBLIC SAFETY DEPT	7/28/2020	2020	WAN	2021	DV20020329CR
-	-	(496.32)	(496.32)	P07	PUBLIC SAFETY DEPT	7/28/2020	2020	WAN	2021	DV20030342
-	-	148.16	148.16	P07	PUBLIC SAFETY DEPT	7/28/2020	2020	WAN	2021	DV20030342CR
-	-	(496.32)	(496.32)	P07	PUBLIC SAFETY DEPT	7/28/2020	2020	WAN	2021	DV20040347
-	-	148.16	148.16	P07	PUBLIC SAFETY DEPT	7/28/2020	2020	WAN	2021	DV20040347CR
-	-	(353.10)	(353.10)	P07	PUBLIC SAFETY DEPT	7/28/2020	2020	WAN	2021	DV20050345
-	-	(135.86)	(135.86)	P07	PUBLIC SAFETY DEPT	7/28/2020	2020	WAN	2021	DV20060353
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/28/2020	2020	WAN	2021	DV20060354
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/29/2020	2020	COMPUTIN	2021	20060343
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/29/2020	2020	VOICE	2021	W20060340
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/30/2020	2020	AGENCY IT	2021	616833
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/30/2020	2020	AGENCY IT	2021	616838
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/30/2020	2020	AGENCY IT	2021	616839
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/30/2020	2020	AGENCY IT	2021	616840
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/30/2020	2020	AGENCY IT	2021	616841
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/30/2020	2020	AGENCY IT	2021	616842
-	-	-	-	P07	PUBLIC SAFETY DEPT	7/30/2020	2020	AGENCY IT	2021	616843
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/1/2020	2020	WAN	2021	DV20030342
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/1/2020	2020	WAN	2021	DV20040347
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/1/2020	2020	WAN	2021	DV20050345
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/1/2020	2020	WAN	2021	DV20060353
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/4/2020	2020	AGENCY IT	2021	616829
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/4/2020	2020	AGENCY IT	2021	616831

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/4/2020	2020	AGENCY IT S	2021	616832
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/4/2020	2020	AGENCY IT S	2021	616835
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/4/2020	2020	AGENCY IT S	2021	616837
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/7/2020	2020	AGENCY IT S	2021	616830
65,739.32	-	-	65,739.32	P07	PUBLIC SAFETY DEPT	8/7/2020	2020	AGENCY IT S	2021	620641
56,846.34	-	-	56,846.34	P07	PUBLIC SAFETY DEPT	8/7/2020	2020	AGENCY IT S	2021	620642
28,963.28	-	-	28,963.28	P07	PUBLIC SAFETY DEPT	8/7/2020	2020	AGENCY IT S	2021	620643
8,637.33	-	-	8,637.33	P07	PUBLIC SAFETY DEPT	8/7/2020	2020	AGENCY IT S	2021	620644
10,695.98	-	-	10,695.98	P07	PUBLIC SAFETY DEPT	8/7/2020	2020	AGENCY IT S	2021	620645
215,047.18	-	-	215,047.18	P07	PUBLIC SAFETY DEPT	8/7/2020	2020	AGENCY IT S	2021	620646
43,796.75	-	-	43,796.75	P07	PUBLIC SAFETY DEPT	8/7/2020	2020	AGENCY IT S	2021	620647
11,545.87	-	-	11,545.87	P07	PUBLIC SAFETY DEPT	8/7/2020	2020	AGENCY IT S	2021	620648
1,979.70	-	-	1,979.70	P07	PUBLIC SAFETY DEPT	8/7/2020	2020	AGENCY IT S	2021	620649
203,348.68	-	-	203,348.68	P07	PUBLIC SAFETY DEPT	8/7/2020	2020	AGENCY IT S	2021	620650
272,096.05	-	-	272,096.05	P07	PUBLIC SAFETY DEPT	8/7/2020	2020	AGENCY IT S	2021	620651
1,304,979.99	-	-	1,304,979.99	P07	PUBLIC SAFETY DEPT	8/7/2020	2020	AGENCY IT S	2021	620652
22,112.68	-	-	22,112.68	P07	PUBLIC SAFETY DEPT	8/7/2020	2020	AGENCY IT S	2021	620656
636,103.65	-	-	636,103.65	P07	PUBLIC SAFETY DEPT	8/7/2020	2020	AGENCY IT S	2021	620657
1,430.00	-	-	1,430.00	P07	PUBLIC SAFETY DEPT	8/7/2020	2020	AGENCY IT S	2021	620658
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/11/2020	2020	AGENCY IT S	2021	620649
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/11/2020	2020	COMPUTIN	2021	20030357
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/11/2020	2020	COMPUTIN	2021	20030365
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/11/2020	2020	COMPUTIN	2021	20040353
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/11/2020	2020	COMPUTIN	2021	20040361
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/11/2020	2020	COMPUTIN	2021	20050355
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/11/2020	2020	COMPUTIN	2021	20050363
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/11/2020	2020	COMPUTIN	2021	20060353
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/11/2020	2020	VOICE	2021	W20030331
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/11/2020	2020	VOICE	2021	W20040333
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/11/2020	2020	VOICE	2021	W20050335
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/11/2020	2020	VOICE	2021	W20060337
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/11/2020	2020	WAN	2021	DV20030344
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/11/2020	2020	WAN	2021	DV20030351
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/11/2020	2020	WAN	2021	DV20040344
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/11/2020	2020	WAN	2021	DV20040349
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/11/2020	2020	WAN	2021	DV20040356
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/11/2020	2020	WAN	2021	DV20050347
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/11/2020	2020	WAN	2021	DV20050354
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/11/2020	2020	WAN	2021	DV20060350
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/11/2020	2020	WAN	2021	DV20060355
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/11/2020	2020	WAN	2021	DV20060362
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/12/2020	2020	WAN	2021	DV20050342
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/13/2020	2020	AGENCY IT S	2021	620648
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/13/2020	2020	AGENCY IT S	2021	620651
-	-	(1,051.85)	(1,051.85)	P07	PUBLIC SAFETY DEPT	8/13/2020	2020	WAN	2021	DV20030339
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/15/2020	2020	AGENCY IT S	2021	620644
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/15/2020	2020	AGENCY IT S	2021	620645
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/15/2020	2020	AGENCY IT S	2021	620646
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/15/2020	2020	AGENCY IT S	2021	620647
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/15/2020	2020	AGENCY IT S	2021	620652
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/15/2020	2020	AGENCY IT S	2021	620656
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/15/2020	2020	AGENCY IT S	2021	620657
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/15/2020	2020	AGENCY IT S	2021	620658
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/18/2020	2020	AGENCY IT S	2021	620641
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/18/2020	2020	AGENCY IT S	2021	620642
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/18/2020	2020	AGENCY IT S	2021	620643

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/20/2020	2020	COMPUTIN	2021	20030366
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/20/2020	2020	COMPUTIN	2021	20040362
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/20/2020	2020	COMPUTIN	2021	20050364
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/20/2020	2020	COMPUTIN	2021	20060362
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/21/2020	2020	AGENCY IT	2021	620650
-	-	-	-	P07	PUBLIC SAFETY DEPT	8/24/2020	2020	COMPUTIN	2021	589852
-	-	212.94	212.94	P07	PUBLIC SAFETY DEPT	8/31/2020	2020	WAN	2021	DV19070327CR1
-	-	212.94	212.94	P07	PUBLIC SAFETY DEPT	8/31/2020	2020	WAN	2021	DV19080328CR
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/1/2020	2020	COMPUTIN	2021	20060357
149,199.53	-	-	149,199.53	P07	PUBLIC SAFETY DEPT	9/2/2020	2020	AGENCY IT	2021	624270
34,797.14	-	-	34,797.14	P07	PUBLIC SAFETY DEPT	9/2/2020	2020	AGENCY IT	2021	624277
25,875.00	-	-	25,875.00	P07	PUBLIC SAFETY DEPT	9/2/2020	2020	AGENCY IT	2021	624302
53,803.47	-	-	53,803.47	P07	PUBLIC SAFETY DEPT	9/2/2020	2020	AGENCY IT	2021	624303
25,222.23	-	-	25,222.23	P07	PUBLIC SAFETY DEPT	9/2/2020	2020	AGENCY IT	2021	624304
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/10/2020	2020	COMPUTIN	2021	20060347
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/10/2020	2020	VOICE	2021	W20060331
-	-	-	-	P07	PUBLIC SAFETY DEPT	9/10/2020	2020	WAN	2021	DV20060346
-	-	(667.00)	(667.00)	P78	CORRECTIONS DEPT	7/9/2019	2020	COMPUTIN	2020	19050382CR
-	-	667.00	667.00	P78	CORRECTIONS DEPT	7/17/2019	2020	COMPUTIN	2020	19050382CR
903,225.62	-	-	903,225.62	P78	CORRECTIONS DEPT	8/8/2019	2020	AGENCY IT	2020	559072
16,323.29	-	-	16,323.29	P78	CORRECTIONS DEPT	8/12/2019	2020	WAN	2020	DV19070337
3,210.04	-	-	3,210.04	P78	CORRECTIONS DEPT	8/12/2019	2020	WAN	2020	DV19070338
198,298.15	-	-	198,298.15	P78	CORRECTIONS DEPT	8/12/2019	2020	WAN	2020	DV19070339
232,540.60	-	-	232,540.60	P78	CORRECTIONS DEPT	8/12/2019	2020	WAN	2020	DV19070340
-	-	-	-	P78	CORRECTIONS DEPT	8/13/2019	2020	WAN	2020	DV19070337
-	-	-	-	P78	CORRECTIONS DEPT	8/13/2019	2020	WAN	2020	DV19070339
-	-	-	-	P78	CORRECTIONS DEPT	8/13/2019	2020	WAN	2020	DV19070340
-	-	(209,700.98)	(209,700.98)	P78	CORRECTIONS DEPT	8/14/2019	2020	WAN	2020	DV19070340CR
1,836.90	-	-	1,836.90	P78	CORRECTIONS DEPT	8/17/2019	2020	COMPUTIN	2020	19070385
350.27	-	-	350.27	P78	CORRECTIONS DEPT	8/17/2019	2020	COMPUTIN	2020	19070386
746,340.13	-	-	746,340.13	P78	CORRECTIONS DEPT	8/17/2019	2020	COMPUTIN	2020	19070387
209,700.98	-	(209,700.98)	-	P78	CORRECTIONS DEPT	8/17/2019	2020	WAN	2020	DV19070340COR
-	-	209,700.98	209,700.98	P78	CORRECTIONS DEPT	8/17/2019	2020	WAN	2020	DV19070340CR
11,150.99	-	-	11,150.99	P78	CORRECTIONS DEPT	8/21/2019	2020	VOICE	2020	W19070348
1,153.53	-	-	1,153.53	P78	CORRECTIONS DEPT	8/21/2019	2020	VOICE	2020	W19070349
22,967.30	-	-	22,967.30	P78	CORRECTIONS DEPT	8/21/2019	2020	VOICE	2020	W19070350
4,946.24	-	-	4,946.24	P78	CORRECTIONS DEPT	8/21/2019	2020	VOICE	2020	W19070351
-	-	-	-	P78	CORRECTIONS DEPT	8/28/2019	2020	COMPUTIN	2020	19070386
-	-	-	-	P78	CORRECTIONS DEPT	8/28/2019	2020	VOICE	2020	W19070350
-	-	-	-	P78	CORRECTIONS DEPT	8/28/2019	2020	VOICE	2020	W19070351
632,036.67	-	-	632,036.67	P78	CORRECTIONS DEPT	9/9/2019	2020	AGENCY IT	2020	564116
-	-	-	-	P78	CORRECTIONS DEPT	9/10/2019	2020	COMPUTIN	2020	19070385
-	-	-	-	P78	CORRECTIONS DEPT	9/10/2019	2020	COMPUTIN	2020	19070387
-	-	-	-	P78	CORRECTIONS DEPT	9/10/2019	2020	VOICE	2020	W19070348
-	-	-	-	P78	CORRECTIONS DEPT	9/10/2019	2020	VOICE	2020	W19070349
-	-	-	-	P78	CORRECTIONS DEPT	9/11/2019	2020	WAN	2020	DV19070338
18,434.97	-	-	18,434.97	P78	CORRECTIONS DEPT	9/13/2019	2020	WAN	2020	DV19080338
3,210.04	-	-	3,210.04	P78	CORRECTIONS DEPT	9/13/2019	2020	WAN	2020	DV19080339
198,845.46	-	-	198,845.46	P78	CORRECTIONS DEPT	9/13/2019	2020	WAN	2020	DV19080340
23,918.55	-	-	23,918.55	P78	CORRECTIONS DEPT	9/13/2019	2020	WAN	2020	DV19080341
2,894.23	-	-	2,894.23	P78	CORRECTIONS DEPT	9/20/2019	2020	COMPUTIN	2020	19080386
179.53	-	-	179.53	P78	CORRECTIONS DEPT	9/20/2019	2020	COMPUTIN	2020	19080387
775,181.68	-	-	775,181.68	P78	CORRECTIONS DEPT	9/20/2019	2020	COMPUTIN	2020	19080388
11,167.86	-	-	11,167.86	P78	CORRECTIONS DEPT	9/21/2019	2020	VOICE	2020	W19080346
1,150.80	-	-	1,150.80	P78	CORRECTIONS DEPT	9/21/2019	2020	VOICE	2020	W19080347
23,402.05	-	-	23,402.05	P78	CORRECTIONS DEPT	9/21/2019	2020	VOICE	2020	W19080348

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
4,958.89	-	-	4,958.89	P78	CORRECTIONS DEPT	9/21/2019	2020	VOICE	2020	W19080349
-	-	-	-	P78	CORRECTIONS DEPT	9/21/2019	2020	WAN	2020	DV19080339
-	-	-	-	P78	CORRECTIONS DEPT	9/25/2019	2020	COMPUTIN	2020	19080387
-	-	-	-	P78	CORRECTIONS DEPT	9/25/2019	2020	VOICE	2020	W19080346
-	-	-	-	P78	CORRECTIONS DEPT	9/25/2019	2020	VOICE	2020	W19080348
-	-	-	-	P78	CORRECTIONS DEPT	9/25/2019	2020	VOICE	2020	W19080349
-	-	-	-	P78	CORRECTIONS DEPT	9/25/2019	2020	WAN	2020	DV19080338
-	-	-	-	P78	CORRECTIONS DEPT	9/26/2019	2020	AGENCY IT	2020	559072
-	-	-	-	P78	CORRECTIONS DEPT	9/26/2019	2020	AGENCY IT	2020	564116
-	-	-	-	P78	CORRECTIONS DEPT	9/26/2019	2020	WAN	2020	DV19080340
-	-	(9,957.34)	(9,957.34)	P78	CORRECTIONS DEPT	9/28/2019	2020	WAN	2020	DV19070340CR1
-	-	-	-	P78	CORRECTIONS DEPT	10/3/2019	2020	WAN	2020	DV19080341
653,433.14	-	-	653,433.14	P78	CORRECTIONS DEPT	10/5/2019	2020	AGENCY IT	2020	569050
-	-	-	-	P78	CORRECTIONS DEPT	10/8/2019	2020	COMPUTIN	2020	19080386
-	-	-	-	P78	CORRECTIONS DEPT	10/8/2019	2020	VOICE	2020	W19080347
11,789.55	-	-	11,789.55	P78	CORRECTIONS DEPT	10/10/2019	2020	WAN	2020	DV19090339
3,210.04	-	-	3,210.04	P78	CORRECTIONS DEPT	10/10/2019	2020	WAN	2020	DV19090340
198,931.09	-	-	198,931.09	P78	CORRECTIONS DEPT	10/10/2019	2020	WAN	2020	DV19090341
22,887.41	-	-	22,887.41	P78	CORRECTIONS DEPT	10/10/2019	2020	WAN	2020	DV19090342
-	-	-	-	P78	CORRECTIONS DEPT	10/11/2019	2020	COMPUTIN	2020	19080388
2,894.23	-	-	2,894.23	P78	CORRECTIONS DEPT	10/15/2019	2020	COMPUTIN	2020	19090389
217.96	-	-	217.96	P78	CORRECTIONS DEPT	10/15/2019	2020	COMPUTIN	2020	19090390
781,286.58	-	-	781,286.58	P78	CORRECTIONS DEPT	10/15/2019	2020	COMPUTIN	2020	19090391
-	-	-	-	P78	CORRECTIONS DEPT	10/16/2019	2020	COMPUTIN	2020	19090390
-	-	-	-	P78	CORRECTIONS DEPT	10/16/2019	2020	WAN	2020	DV19090339
-	-	-	-	P78	CORRECTIONS DEPT	10/16/2019	2020	WAN	2020	DV19090341
-	-	-	-	P78	CORRECTIONS DEPT	10/16/2019	2020	WAN	2020	DV19090342
10,634.23	-	-	10,634.23	P78	CORRECTIONS DEPT	10/21/2019	2020	VOICE	2020	W19090349
1,148.66	-	-	1,148.66	P78	CORRECTIONS DEPT	10/21/2019	2020	VOICE	2020	W19090350
21,471.11	-	-	21,471.11	P78	CORRECTIONS DEPT	10/21/2019	2020	VOICE	2020	W19090351
5,079.97	-	-	5,079.97	P78	CORRECTIONS DEPT	10/21/2019	2020	VOICE	2020	W19090352
-	-	-	-	P78	CORRECTIONS DEPT	10/22/2019	2020	VOICE	2020	W19090349
-	-	-	-	P78	CORRECTIONS DEPT	10/22/2019	2020	VOICE	2020	W19090351
-	-	-	-	P78	CORRECTIONS DEPT	10/22/2019	2020	VOICE	2020	W19090352
-	-	-	-	P78	CORRECTIONS DEPT	10/25/2019	2020	COMPUTIN	2020	19090389
-	-	-	-	P78	CORRECTIONS DEPT	10/25/2019	2020	WAN	2020	DV19090340
-	-	-	-	P78	CORRECTIONS DEPT	10/30/2019	2020	AGENCY IT	2020	569050
-	-	-	-	P78	CORRECTIONS DEPT	11/6/2019	2020	VOICE	2020	W19090350
-	-	(12,434.32)	(12,434.32)	P78	CORRECTIONS DEPT	11/8/2019	2020	COMPUTIN	2020	19070387CR
-	-	(12,434.32)	(12,434.32)	P78	CORRECTIONS DEPT	11/8/2019	2020	COMPUTIN	2020	19080388CR
-	-	(12,434.32)	(12,434.32)	P78	CORRECTIONS DEPT	11/8/2019	2020	COMPUTIN	2020	19090391CR
17,483.56	-	-	17,483.56	P78	CORRECTIONS DEPT	11/13/2019	2020	WAN	2020	DV19100343
3,210.04	-	-	3,210.04	P78	CORRECTIONS DEPT	11/13/2019	2020	WAN	2020	DV19100344
203,262.70	-	-	203,262.70	P78	CORRECTIONS DEPT	11/13/2019	2020	WAN	2020	DV19100345
22,887.41	-	-	22,887.41	P78	CORRECTIONS DEPT	11/13/2019	2020	WAN	2020	DV19100346
1,014,485.48	-	-	1,014,485.48	P78	CORRECTIONS DEPT	11/15/2019	2020	AGENCY IT	2020	577164
-	-	(9,957.34)	(9,957.34)	P78	CORRECTIONS DEPT	11/15/2019	2020	COMPUTIN	2020	19090391
2,894.23	-	-	2,894.23	P78	CORRECTIONS DEPT	11/15/2019	2020	COMPUTIN	2020	19100374
163.74	-	-	163.74	P78	CORRECTIONS DEPT	11/15/2019	2020	COMPUTIN	2020	19100375
756,283.37	-	-	756,283.37	P78	CORRECTIONS DEPT	11/15/2019	2020	COMPUTIN	2020	19100376
-	-	9,957.34	9,957.34	P78	CORRECTIONS DEPT	11/15/2019	2020	WAN	2020	DV19070340CR1
-	-	-	-	P78	CORRECTIONS DEPT	11/15/2019	2020	WAN	2020	DV19100345
-	-	-	-	P78	CORRECTIONS DEPT	11/15/2019	2020	WAN	2020	DV19100346
-	-	-	-	P78	CORRECTIONS DEPT	11/19/2019	2020	COMPUTIN	2020	19100374
-	-	-	-	P78	CORRECTIONS DEPT	11/19/2019	2020	WAN	2020	DV19100344
-	-	-	-	P78	CORRECTIONS DEPT	11/20/2019	2020	WAN	2020	DV19100343

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	12,434.32	12,434.32	P78	CORRECTIONS DEPT	11/21/2019	2020	COMPUTIN	2020	19070387CR
-	-	12,434.32	12,434.32	P78	CORRECTIONS DEPT	11/21/2019	2020	COMPUTIN	2020	19080388CR
-	-	12,434.32	12,434.32	P78	CORRECTIONS DEPT	11/21/2019	2020	COMPUTIN	2020	19090391CR
-	-	(37,302.96)	(37,302.96)	P78	CORRECTIONS DEPT	11/21/2019	2020	COMPUTIN	2020	19100376
11,477.70	-	-	11,477.70	P78	CORRECTIONS DEPT	11/21/2019	2020	VOICE	2020	W19100347
1,148.35	-	-	1,148.35	P78	CORRECTIONS DEPT	11/21/2019	2020	VOICE	2020	W19100348
22,168.90	-	-	22,168.90	P78	CORRECTIONS DEPT	11/21/2019	2020	VOICE	2020	W19100349
5,228.06	-	-	5,228.06	P78	CORRECTIONS DEPT	11/21/2019	2020	VOICE	2020	W19100350
-	-	-	-	P78	CORRECTIONS DEPT	11/23/2019	2020	COMPUTIN	2020	19100375
-	-	-	-	P78	CORRECTIONS DEPT	11/23/2019	2020	VOICE	2020	W19100349
-	-	-	-	P78	CORRECTIONS DEPT	11/23/2019	2020	VOICE	2020	W19100350
-	-	-	-	P78	CORRECTIONS DEPT	11/25/2019	2020	COMPUTIN	2020	19090391
-	-	-	-	P78	CORRECTIONS DEPT	12/3/2019	2020	VOICE	2020	W19100348
-	-	-	-	P78	CORRECTIONS DEPT	12/7/2019	2020	VOICE	2020	W19100347
12,640.33	-	-	12,640.33	P78	CORRECTIONS DEPT	12/11/2019	2020	WAN	2020	DV19110340
3,210.04	-	-	3,210.04	P78	CORRECTIONS DEPT	12/11/2019	2020	WAN	2020	DV19110341
200,315.05	-	-	200,315.05	P78	CORRECTIONS DEPT	12/11/2019	2020	WAN	2020	DV19110342
22,887.41	-	-	22,887.41	P78	CORRECTIONS DEPT	12/11/2019	2020	WAN	2020	DV19110343
752,541.01	-	-	752,541.01	P78	CORRECTIONS DEPT	12/13/2019	2020	AGENCY IT	2020	581474
2,894.23	-	-	2,894.23	P78	CORRECTIONS DEPT	12/13/2019	2020	COMPUTIN	2020	19110375
195.59	-	-	195.59	P78	CORRECTIONS DEPT	12/13/2019	2020	COMPUTIN	2020	19110376
753,634.53	-	-	753,634.53	P78	CORRECTIONS DEPT	12/13/2019	2020	COMPUTIN	2020	19110377
-	-	-	-	P78	CORRECTIONS DEPT	12/13/2019	2020	WAN	2020	DV19110340
-	-	-	-	P78	CORRECTIONS DEPT	12/13/2019	2020	WAN	2020	DV19110342
-	-	-	-	P78	CORRECTIONS DEPT	12/13/2019	2020	WAN	2020	DV19110343
-	-	-	-	P78	CORRECTIONS DEPT	12/19/2019	2020	AGENCY IT	2020	577164
-	-	-	-	P78	CORRECTIONS DEPT	12/19/2019	2020	COMPUTIN	2020	19110376
-	-	-	-	P78	CORRECTIONS DEPT	12/19/2019	2020	COMPUTIN	2020	19110377
-	-	-	-	P78	CORRECTIONS DEPT	12/20/2019	2020	AGENCY IT	2020	581474
-	-	-	-	P78	CORRECTIONS DEPT	12/20/2019	2020	COMPUTIN	2020	19100376
-	-	-	-	P78	CORRECTIONS DEPT	12/20/2019	2020	COMPUTIN	2020	19110375
11,160.94	-	-	11,160.94	P78	CORRECTIONS DEPT	12/20/2019	2020	VOICE	2020	W19110345
1,148.02	-	-	1,148.02	P78	CORRECTIONS DEPT	12/20/2019	2020	VOICE	2020	W19110346
22,015.10	-	-	22,015.10	P78	CORRECTIONS DEPT	12/20/2019	2020	VOICE	2020	W19110347
5,040.85	-	-	5,040.85	P78	CORRECTIONS DEPT	12/20/2019	2020	VOICE	2020	W19110348
-	-	-	-	P78	CORRECTIONS DEPT	12/20/2019	2020	WAN	2020	DV19110341
-	-	-	-	P78	CORRECTIONS DEPT	12/21/2019	2020	VOICE	2020	W19110345
-	-	-	-	P78	CORRECTIONS DEPT	12/21/2019	2020	VOICE	2020	W19110347
-	-	-	-	P78	CORRECTIONS DEPT	12/21/2019	2020	VOICE	2020	W19110348
-	-	-	-	P78	CORRECTIONS DEPT	12/31/2019	2020	VOICE	2020	W19110346
711,282.03	-	-	711,282.03	P78	CORRECTIONS DEPT	1/10/2020	2020	AGENCY IT	2020	585996
12,640.33	-	-	12,640.33	P78	CORRECTIONS DEPT	1/14/2020	2020	WAN	2020	DV19120340
3,210.04	-	-	3,210.04	P78	CORRECTIONS DEPT	1/14/2020	2020	WAN	2020	DV19120341
197,829.21	-	-	197,829.21	P78	CORRECTIONS DEPT	1/14/2020	2020	WAN	2020	DV19120342
27,277.52	-	-	27,277.52	P78	CORRECTIONS DEPT	1/14/2020	2020	WAN	2020	DV19120343
-	-	-	-	P78	CORRECTIONS DEPT	1/15/2020	2020	WAN	2020	DV19120340
-	-	-	-	P78	CORRECTIONS DEPT	1/15/2020	2020	WAN	2020	DV19120342
11,207.92	-	-	11,207.92	P78	CORRECTIONS DEPT	1/16/2020	2020	VOICE	2020	W19120345
1,162.03	-	-	1,162.03	P78	CORRECTIONS DEPT	1/16/2020	2020	VOICE	2020	W19120346
21,670.32	-	-	21,670.32	P78	CORRECTIONS DEPT	1/16/2020	2020	VOICE	2020	W19120347
5,012.01	-	-	5,012.01	P78	CORRECTIONS DEPT	1/16/2020	2020	VOICE	2020	W19120348
4,166.23	-	-	4,166.23	P78	CORRECTIONS DEPT	1/17/2020	2020	COMPUTIN	2020	19120377
199.24	-	-	199.24	P78	CORRECTIONS DEPT	1/17/2020	2020	COMPUTIN	2020	19120378
759,329.56	-	-	759,329.56	P78	CORRECTIONS DEPT	1/17/2020	2020	COMPUTIN	2020	19120379
-	-	-	-	P78	CORRECTIONS DEPT	1/17/2020	2020	WAN	2020	DV19120343
-	-	-	-	P78	CORRECTIONS DEPT	1/22/2020	2020	COMPUTIN	2020	19120378

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	P78	CORRECTIONS DEPT	1/22/2020	2020	VOICE	2020	W19120345
-	-	-	-	P78	CORRECTIONS DEPT	1/22/2020	2020	VOICE	2020	W19120347
-	-	-	-	P78	CORRECTIONS DEPT	1/22/2020	2020	VOICE	2020	W19120348
-	-	-	-	P78	CORRECTIONS DEPT	1/24/2020	2020	COMPUTIN	2020	19120377
-	-	-	-	P78	CORRECTIONS DEPT	1/24/2020	2020	COMPUTIN	2020	19120379
-	-	-	-	P78	CORRECTIONS DEPT	1/24/2020	2020	VOICE	2020	W19120346
-	-	-	-	P78	CORRECTIONS DEPT	1/24/2020	2020	WAN	2020	DV19120341
-	-	-	-	P78	CORRECTIONS DEPT	2/1/2020	2020	AGENCY IT	2020	585996
-	-	(200.00)	(200.00)	P78	CORRECTIONS DEPT	2/3/2020	2020	COMPUTIN	2020	19120379CR
647,891.69	-	-	647,891.69	P78	CORRECTIONS DEPT	2/7/2020	2020	AGENCY IT	2020	590231
13,551.07	-	-	13,551.07	P78	CORRECTIONS DEPT	2/11/2020	2020	WAN	2020	DV20010340
3,210.04	-	-	3,210.04	P78	CORRECTIONS DEPT	2/11/2020	2020	WAN	2020	DV20010341
199,191.31	-	-	199,191.31	P78	CORRECTIONS DEPT	2/11/2020	2020	WAN	2020	DV20010342
28,874.00	-	-	28,874.00	P78	CORRECTIONS DEPT	2/11/2020	2020	WAN	2020	DV20010343
-	-	-	-	P78	CORRECTIONS DEPT	2/13/2020	2020	WAN	2020	DV20010342
-	-	-	-	P78	CORRECTIONS DEPT	2/13/2020	2020	WAN	2020	DV20010343
2,894.23	-	-	2,894.23	P78	CORRECTIONS DEPT	2/14/2020	2020	COMPUTIN	2020	20010374
173.30	-	-	173.30	P78	CORRECTIONS DEPT	2/14/2020	2020	COMPUTIN	2020	20010375
791,542.72	-	-	791,542.72	P78	CORRECTIONS DEPT	2/14/2020	2020	COMPUTIN	2020	20010376
11,210.51	-	-	11,210.51	P78	CORRECTIONS DEPT	2/18/2020	2020	VOICE	2020	W20010343
1,204.58	-	-	1,204.58	P78	CORRECTIONS DEPT	2/18/2020	2020	VOICE	2020	W20010344
22,223.17	-	-	22,223.17	P78	CORRECTIONS DEPT	2/18/2020	2020	VOICE	2020	W20010345
4,968.95	-	-	4,968.95	P78	CORRECTIONS DEPT	2/18/2020	2020	VOICE	2020	W20010346
-	-	-	-	P78	CORRECTIONS DEPT	2/19/2020	2020	COMPUTIN	2020	20010375
-	-	-	-	P78	CORRECTIONS DEPT	2/19/2020	2020	VOICE	2020	W20010343
-	-	-	-	P78	CORRECTIONS DEPT	2/19/2020	2020	VOICE	2020	W20010345
-	-	-	-	P78	CORRECTIONS DEPT	2/19/2020	2020	VOICE	2020	W20010346
-	-	-	-	P78	CORRECTIONS DEPT	2/19/2020	2020	WAN	2020	DV20010340
-	-	200.00	200.00	P78	CORRECTIONS DEPT	2/25/2020	2020	COMPUTIN	2020	19120379CR
-	-	(200.00)	(200.00)	P78	CORRECTIONS DEPT	2/25/2020	2020	COMPUTIN	2020	20010376
-	-	-	-	P78	CORRECTIONS DEPT	2/26/2020	2020	COMPUTIN	2020	20010376
-	-	-	-	P78	CORRECTIONS DEPT	2/27/2020	2020	AGENCY IT	2020	590231
-	-	-	-	P78	CORRECTIONS DEPT	2/28/2020	2020	COMPUTIN	2020	20010374
-	-	-	-	P78	CORRECTIONS DEPT	2/28/2020	2020	VOICE	2020	W20010344
-	-	-	-	P78	CORRECTIONS DEPT	2/28/2020	2020	WAN	2020	DV20010341
650,661.01	-	-	650,661.01	P78	CORRECTIONS DEPT	3/5/2020	2020	AGENCY IT	2020	594454
12,323.83	-	-	12,323.83	P78	CORRECTIONS DEPT	3/11/2020	2020	WAN	2020	DV20020342
3,210.04	-	-	3,210.04	P78	CORRECTIONS DEPT	3/11/2020	2020	WAN	2020	DV20020343
196,700.43	-	-	196,700.43	P78	CORRECTIONS DEPT	3/11/2020	2020	WAN	2020	DV20020344
28,874.00	-	-	28,874.00	P78	CORRECTIONS DEPT	3/11/2020	2020	WAN	2020	DV20020345
-	-	-	-	P78	CORRECTIONS DEPT	3/12/2020	2020	AGENCY IT	2020	594454
2,546.90	-	-	2,546.90	P78	CORRECTIONS DEPT	3/12/2020	2020	COMPUTIN	2020	20020371
545.22	-	-	545.22	P78	CORRECTIONS DEPT	3/12/2020	2020	COMPUTIN	2020	20020372
810,302.81	-	-	810,302.81	P78	CORRECTIONS DEPT	3/12/2020	2020	COMPUTIN	2020	20020373
-	-	-	-	P78	CORRECTIONS DEPT	3/13/2020	2020	COMPUTIN	2020	20020372
-	-	-	-	P78	CORRECTIONS DEPT	3/13/2020	2020	COMPUTIN	2020	20020373
-	-	-	-	P78	CORRECTIONS DEPT	3/13/2020	2020	WAN	2020	DV20020342
-	-	-	-	P78	CORRECTIONS DEPT	3/13/2020	2020	WAN	2020	DV20020344
-	-	-	-	P78	CORRECTIONS DEPT	3/13/2020	2020	WAN	2020	DV20020345
10,994.16	-	-	10,994.16	P78	CORRECTIONS DEPT	3/16/2020	2020	VOICE	2020	W20020341
1,159.09	-	-	1,159.09	P78	CORRECTIONS DEPT	3/16/2020	2020	VOICE	2020	W20020342
21,481.67	-	-	21,481.67	P78	CORRECTIONS DEPT	3/16/2020	2020	VOICE	2020	W20020343
4,823.87	-	-	4,823.87	P78	CORRECTIONS DEPT	3/16/2020	2020	VOICE	2020	W20020344
-	-	-	-	P78	CORRECTIONS DEPT	3/18/2020	2020	VOICE	2020	W20020341
-	-	-	-	P78	CORRECTIONS DEPT	3/18/2020	2020	VOICE	2020	W20020343
-	-	-	-	P78	CORRECTIONS DEPT	3/18/2020	2020	VOICE	2020	W20020344

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-	-	-	-	P78	CORRECTIONS DEPT	3/27/2020	2020	COMPUTIN	2020	20020371
-	-	-	-	P78	CORRECTIONS DEPT	3/27/2020	2020	VOICE	2020	W20020342
-	-	-	-	P78	CORRECTIONS DEPT	3/27/2020	2020	WAN	2020	DV20020343
176,880.99	-	-	176,880.99	P78	CORRECTIONS DEPT	4/3/2020	2020	AGENCY IT	2020	599569
12,798.35	-	-	12,798.35	P78	CORRECTIONS DEPT	4/15/2020	2020	WAN	2020	DV20030355
3,210.04	-	-	3,210.04	P78	CORRECTIONS DEPT	4/15/2020	2020	WAN	2020	DV20030356
197,779.74	-	-	197,779.74	P78	CORRECTIONS DEPT	4/15/2020	2020	WAN	2020	DV20030357
28,874.00	-	-	28,874.00	P78	CORRECTIONS DEPT	4/15/2020	2020	WAN	2020	DV20030358
816,990.20	-	-	816,990.20	P78	CORRECTIONS DEPT	4/16/2020	2020	AGENCY IT	2020	602681
1,454.95	-	-	1,454.95	P78	CORRECTIONS DEPT	4/17/2020	2020	COMPUTIN	2020	20030372
261.91	-	-	261.91	P78	CORRECTIONS DEPT	4/17/2020	2020	COMPUTIN	2020	20030373
766,240.29	-	-	766,240.29	P78	CORRECTIONS DEPT	4/17/2020	2020	COMPUTIN	2020	20030374
-	-	-	-	P78	CORRECTIONS DEPT	4/17/2020	2020	WAN	2020	DV20030357
-	-	-	-	P78	CORRECTIONS DEPT	4/17/2020	2020	WAN	2020	DV20030358
-	-	(1,454.95)	(1,454.95)	P78	CORRECTIONS DEPT	4/20/2020	2020	COMPUTIN	2020	20030372
2,529.59	-	-	2,529.59	P78	CORRECTIONS DEPT	4/20/2020	2020	COMPUTIN	2020	20030372A
-	-	-	-	P78	CORRECTIONS DEPT	4/20/2020	2020	COMPUTIN	2020	20030372COR
-	-	(766,240.29)	(766,240.29)	P78	CORRECTIONS DEPT	4/20/2020	2020	COMPUTIN	2020	20030374
798,479.49	-	-	798,479.49	P78	CORRECTIONS DEPT	4/20/2020	2020	COMPUTIN	2020	20030374A
-	-	-	-	P78	CORRECTIONS DEPT	4/20/2020	2020	COMPUTIN	2020	20030374COR
11,045.26	-	-	11,045.26	P78	CORRECTIONS DEPT	4/20/2020	2020	VOICE	2020	W20030343
1,217.60	-	-	1,217.60	P78	CORRECTIONS DEPT	4/20/2020	2020	VOICE	2020	W20030344
23,903.31	-	-	23,903.31	P78	CORRECTIONS DEPT	4/20/2020	2020	VOICE	2020	W20030345
5,403.81	-	-	5,403.81	P78	CORRECTIONS DEPT	4/20/2020	2020	VOICE	2020	W20030346
-	-	-	-	P78	CORRECTIONS DEPT	4/21/2020	2020	COMPUTIN	2020	20030373
-	-	-	-	P78	CORRECTIONS DEPT	4/21/2020	2020	VOICE	2020	W20030343
-	-	-	-	P78	CORRECTIONS DEPT	4/21/2020	2020	VOICE	2020	W20030345
-	-	-	-	P78	CORRECTIONS DEPT	4/21/2020	2020	VOICE	2020	W20030346
-	-	-	-	P78	CORRECTIONS DEPT	4/24/2020	2020	COMPUTIN	2020	20030372A
-	-	-	-	P78	CORRECTIONS DEPT	4/24/2020	2020	VOICE	2020	W20030344
-	-	-	-	P78	CORRECTIONS DEPT	4/24/2020	2020	WAN	2020	DV20030356
-	-	-	-	P78	CORRECTIONS DEPT	4/29/2020	2020	COMPUTIN	2020	20030374A
-	-	-	-	P78	CORRECTIONS DEPT	5/8/2020	2020	AGENCY IT	2020	599569
-	-	-	-	P78	CORRECTIONS DEPT	5/8/2020	2020	AGENCY IT	2020	602681
12,397.17	-	-	12,397.17	P78	CORRECTIONS DEPT	5/11/2020	2020	WAN	2020	DV20040360
3,210.04	-	-	3,210.04	P78	CORRECTIONS DEPT	5/11/2020	2020	WAN	2020	DV20040361
197,873.91	-	-	197,873.91	P78	CORRECTIONS DEPT	5/11/2020	2020	WAN	2020	DV20040362
28,874.00	-	-	28,874.00	P78	CORRECTIONS DEPT	5/11/2020	2020	WAN	2020	DV20040363
-	-	-	-	P78	CORRECTIONS DEPT	5/13/2020	2020	WAN	2020	DV20040360
-	-	-	-	P78	CORRECTIONS DEPT	5/13/2020	2020	WAN	2020	DV20040362
-	-	-	-	P78	CORRECTIONS DEPT	5/13/2020	2020	WAN	2020	DV20040363
852,936.26	-	-	852,936.26	P78	CORRECTIONS DEPT	5/15/2020	2020	AGENCY IT	2020	608432
11,206.59	-	-	11,206.59	P78	CORRECTIONS DEPT	5/15/2020	2020	VOICE	2020	W20040345
1,378.90	-	-	1,378.90	P78	CORRECTIONS DEPT	5/15/2020	2020	VOICE	2020	W20040346
24,149.82	-	-	24,149.82	P78	CORRECTIONS DEPT	5/15/2020	2020	VOICE	2020	W20040347
9,096.02	-	-	9,096.02	P78	CORRECTIONS DEPT	5/15/2020	2020	VOICE	2020	W20040348
-	-	-	-	P78	CORRECTIONS DEPT	5/15/2020	2020	WAN	2020	DV20040361
-	-	-	-	P78	CORRECTIONS DEPT	5/22/2020	2020	VOICE	2020	W20040345
-	-	-	-	P78	CORRECTIONS DEPT	5/22/2020	2020	VOICE	2020	W20040346
-	-	-	-	P78	CORRECTIONS DEPT	5/22/2020	2020	VOICE	2020	W20040348
2,529.59	-	-	2,529.59	P78	CORRECTIONS DEPT	5/27/2020	2020	COMPUTIN	2020	20040368
157.26	-	-	157.26	P78	CORRECTIONS DEPT	5/27/2020	2020	COMPUTIN	2020	20040369
775,576.68	-	-	775,576.68	P78	CORRECTIONS DEPT	5/27/2020	2020	COMPUTIN	2020	20040370
-	-	(4,704.00)	(4,704.00)	P78	CORRECTIONS DEPT	5/28/2020	2020	COMPUTIN	2020	20020373CR
-	-	-	-	P78	CORRECTIONS DEPT	5/28/2020	2020	COMPUTIN	2020	20040369
-	-	-	-	P78	CORRECTIONS DEPT	6/1/2020	2020	COMPUTIN	2020	20040370

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-	-	-	-	P78	CORRECTIONS DEPT	6/3/2020	2020	AGENCY IT S	2020	608432
-	-	-	-	P78	CORRECTIONS DEPT	6/5/2020	2020	COMPUTIN	2020	20040368
15,829.35	-	-	15,829.35	P78	CORRECTIONS DEPT	6/9/2020	2020	WAN	2020	DV20050358
3,210.04	-	-	3,210.04	P78	CORRECTIONS DEPT	6/9/2020	2020	WAN	2020	DV20050359
197,885.61	-	-	197,885.61	P78	CORRECTIONS DEPT	6/9/2020	2020	WAN	2020	DV20050360
28,874.00	-	-	28,874.00	P78	CORRECTIONS DEPT	6/9/2020	2020	WAN	2020	DV20050361
775,779.24	-	-	775,779.24	P78	CORRECTIONS DEPT	6/12/2020	2020	AGENCY IT S	2020	611894
2,970.18	-	-	2,970.18	P78	CORRECTIONS DEPT	6/12/2020	2020	COMPUTIN	2020	20050370
167.15	-	-	167.15	P78	CORRECTIONS DEPT	6/12/2020	2020	COMPUTIN	2020	20050371
1,044.00	-	-	1,044.00	P78	CORRECTIONS DEPT	6/12/2020	2020	COMPUTIN	2020	20050372
801,321.56	-	-	801,321.56	P78	CORRECTIONS DEPT	6/12/2020	2020	COMPUTIN	2020	20050373
11,238.14	-	-	11,238.14	P78	CORRECTIONS DEPT	6/16/2020	2020	VOICE	2020	W20050347
1,354.64	-	-	1,354.64	P78	CORRECTIONS DEPT	6/16/2020	2020	VOICE	2020	W20050348
22,386.01	-	-	22,386.01	P78	CORRECTIONS DEPT	6/16/2020	2020	VOICE	2020	W20050349
8,933.89	-	-	8,933.89	P78	CORRECTIONS DEPT	6/16/2020	2020	VOICE	2020	W20050350
-	-	4,704.00	4,704.00	P78	CORRECTIONS DEPT	6/18/2020	2020	COMPUTIN	2020	20020373CR
-	-	-	-	P78	CORRECTIONS DEPT	6/18/2020	2020	COMPUTIN	2020	20050371
-	-	-	-	P78	CORRECTIONS DEPT	6/18/2020	2020	COMPUTIN	2020	20050372
-	-	(4,704.00)	(4,704.00)	P78	CORRECTIONS DEPT	6/18/2020	2020	COMPUTIN	2020	20050373
-	-	-	-	P78	CORRECTIONS DEPT	6/18/2020	2020	VOICE	2020	W20050347
-	-	-	-	P78	CORRECTIONS DEPT	6/18/2020	2020	VOICE	2020	W20050349
-	-	-	-	P78	CORRECTIONS DEPT	6/18/2020	2020	VOICE	2020	W20050350
-	-	-	-	P78	CORRECTIONS DEPT	6/19/2020	2020	COMPUTIN	2020	20050370
-	-	-	-	P78	CORRECTIONS DEPT	6/19/2020	2020	VOICE	2020	W20050348
-	-	-	-	P78	CORRECTIONS DEPT	6/19/2020	2020	WAN	2020	DV20050359
-	-	(62.60)	(62.60)	P78	CORRECTIONS DEPT	6/23/2020	2020	COMPUTIN	2020	19120379CR1
-	-	(1,840.00)	(1,840.00)	P78	CORRECTIONS DEPT	6/23/2020	2020	COMPUTIN	2020	20010376CR
-	-	(9.87)	(9.87)	P78	CORRECTIONS DEPT	6/23/2020	2020	COMPUTIN	2020	20030374ACR
-	-	(60.92)	(60.92)	P78	CORRECTIONS DEPT	6/23/2020	2020	COMPUTIN	2020	20040370CR
-	-	(60.92)	(60.92)	P78	CORRECTIONS DEPT	6/23/2020	2020	COMPUTIN	2020	20050373CR
-	-	62.60	62.60	P78	CORRECTIONS DEPT	6/24/2020	2020	COMPUTIN	2020	19120379CR1
-	-	1,840.00	1,840.00	P78	CORRECTIONS DEPT	6/24/2020	2020	COMPUTIN	2020	20010376CR
-	-	9.87	9.87	P78	CORRECTIONS DEPT	6/24/2020	2020	COMPUTIN	2020	20030374ACR
-	-	60.92	60.92	P78	CORRECTIONS DEPT	6/24/2020	2020	COMPUTIN	2020	20040370CR
-	-	(2,034.31)	(2,034.31)	P78	CORRECTIONS DEPT	6/24/2020	2020	COMPUTIN	2020	20050373
-	-	60.92	60.92	P78	CORRECTIONS DEPT	6/24/2020	2020	COMPUTIN	2020	20050373CR
-	-	-	-	P78	CORRECTIONS DEPT	6/26/2020	2020	COMPUTIN	2020	20050373
-	-	-	-	P78	CORRECTIONS DEPT	6/29/2020	2020	AGENCY IT S	2020	611894
855,189.86	-	-	855,189.86	P78	CORRECTIONS DEPT	7/13/2020	2020	AGENCY IT S	2020	616775
15,646.94	-	-	15,646.94	P78	CORRECTIONS DEPT	7/13/2020	2020	WAN	2020	DV20060366
4,748.25	-	-	4,748.25	P78	CORRECTIONS DEPT	7/13/2020	2020	WAN	2020	DV20060367
206,722.17	-	-	206,722.17	P78	CORRECTIONS DEPT	7/13/2020	2020	WAN	2020	DV20060368
54,051.00	-	-	54,051.00	P78	CORRECTIONS DEPT	7/13/2020	2020	WAN	2020	DV20060369
2,432.86	-	-	2,432.86	P78	CORRECTIONS DEPT	7/14/2020	2020	COMPUTIN	2020	20060368
237.07	-	-	237.07	P78	CORRECTIONS DEPT	7/14/2020	2020	COMPUTIN	2020	20060369
2,034.31	-	-	2,034.31	P78	CORRECTIONS DEPT	7/14/2020	2020	COMPUTIN	2020	20060370
799,807.48	-	-	799,807.48	P78	CORRECTIONS DEPT	7/14/2020	2020	COMPUTIN	2020	20060371
11,357.84	-	-	11,357.84	P78	CORRECTIONS DEPT	7/15/2020	2020	VOICE	2020	W20060349
1,324.48	-	-	1,324.48	P78	CORRECTIONS DEPT	7/15/2020	2020	VOICE	2020	W20060350
28,809.73	-	-	28,809.73	P78	CORRECTIONS DEPT	7/15/2020	2020	VOICE	2020	W20060351
6,919.92	-	-	6,919.92	P78	CORRECTIONS DEPT	7/15/2020	2020	VOICE	2020	W20060352
-	-	-	-	P78	CORRECTIONS DEPT	7/22/2020	2020	COMPUTIN	2021	20060369
-	-	-	-	P78	CORRECTIONS DEPT	7/22/2020	2020	COMPUTIN	2021	20060370
-	-	-	-	P78	CORRECTIONS DEPT	7/22/2020	2020	VOICE	2021	W20060349
-	-	-	-	P78	CORRECTIONS DEPT	7/22/2020	2020	VOICE	2021	W20060351
-	-	-	-	P78	CORRECTIONS DEPT	7/22/2020	2020	VOICE	2021	W20060352

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-	-	-	-	P78	CORRECTIONS DEPT	7/22/2020	2020	WAN	2021	DV20060366
-	-	-	-	P78	CORRECTIONS DEPT	7/22/2020	2020	WAN	2021	DV20060368
-	-	-	-	P78	CORRECTIONS DEPT	7/22/2020	2020	WAN	2021	DV20060369
-	-	-	-	P78	CORRECTIONS DEPT	7/24/2020	2020	AGENCY IT	2021	616775
-	-	-	-	P78	CORRECTIONS DEPT	7/24/2020	2020	COMPUTIN	2021	20060371
-	-	-	-	P78	CORRECTIONS DEPT	7/27/2020	2020	COMPUTIN	2021	20060368
-	-	-	-	P78	CORRECTIONS DEPT	7/27/2020	2020	VOICE	2021	W20060350
-	-	-	-	P78	CORRECTIONS DEPT	7/27/2020	2020	WAN	2021	DV20060367
320,550.59	-	-	320,550.59	P78	CORRECTIONS DEPT	8/7/2020	2020	AGENCY IT	2021	620640
-	-	-	-	P78	CORRECTIONS DEPT	8/18/2020	2020	WAN	2021	DV20050358
-	-	-	-	P78	CORRECTIONS DEPT	8/18/2020	2020	WAN	2021	DV20050360
-	-	-	-	P78	CORRECTIONS DEPT	8/18/2020	2020	WAN	2021	DV20050361
-	-	-	-	P78	CORRECTIONS DEPT	8/20/2020	2020	AGENCY IT	2021	620640
-	-	-	-	P78	CORRECTIONS DEPT	8/25/2020	2020	VOICE	2021	W20040347
711.33	-	-	711.33	P7T	PEACE OFFICERS BOARD (POST)	8/12/2019	2020	WAN	2020	DV19070336
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	8/16/2019	2020	WAN	2020	DV19070336
326.23	-	-	326.23	P7T	PEACE OFFICERS BOARD (POST)	8/17/2019	2020	COMPUTIN	2020	19070383
65.00	-	-	65.00	P7T	PEACE OFFICERS BOARD (POST)	8/17/2019	2020	COMPUTIN	2020	19070384
306.55	-	-	306.55	P7T	PEACE OFFICERS BOARD (POST)	8/21/2019	2020	VOICE	2020	W19070347
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	8/30/2019	2020	VOICE	2020	W19070347
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	9/12/2019	2020	COMPUTIN	2020	19070383
711.33	-	-	711.33	P7T	PEACE OFFICERS BOARD (POST)	9/13/2019	2020	WAN	2020	DV19080337
782.16	-	-	782.16	P7T	PEACE OFFICERS BOARD (POST)	9/20/2019	2020	COMPUTIN	2020	19080384
65.00	-	-	65.00	P7T	PEACE OFFICERS BOARD (POST)	9/20/2019	2020	COMPUTIN	2020	19080385
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	9/20/2019	2020	WAN	2020	DV19080337
306.55	-	-	306.55	P7T	PEACE OFFICERS BOARD (POST)	9/21/2019	2020	VOICE	2020	W19080345
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	9/26/2019	2020	COMPUTIN	2020	19080384
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	9/26/2019	2020	VOICE	2020	W19080345
711.33	-	-	711.33	P7T	PEACE OFFICERS BOARD (POST)	10/10/2019	2020	WAN	2020	DV19090338
520.31	-	-	520.31	P7T	PEACE OFFICERS BOARD (POST)	10/15/2019	2020	COMPUTIN	2020	19090387
65.00	-	-	65.00	P7T	PEACE OFFICERS BOARD (POST)	10/15/2019	2020	COMPUTIN	2020	19090388
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	10/16/2019	2020	WAN	2020	DV19090338
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	10/21/2019	2020	COMPUTIN	2020	19090387
311.28	-	-	311.28	P7T	PEACE OFFICERS BOARD (POST)	10/21/2019	2020	VOICE	2020	W19090348
711.33	-	-	711.33	P7T	PEACE OFFICERS BOARD (POST)	11/13/2019	2020	WAN	2020	DV19100342
571.46	-	-	571.46	P7T	PEACE OFFICERS BOARD (POST)	11/15/2019	2020	COMPUTIN	2020	19100372
65.00	-	-	65.00	P7T	PEACE OFFICERS BOARD (POST)	11/15/2019	2020	COMPUTIN	2020	19100373
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	11/15/2019	2020	WAN	2020	DV19100342
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	11/20/2019	2020	COMPUTIN	2020	19100372
306.55	-	-	306.55	P7T	PEACE OFFICERS BOARD (POST)	11/21/2019	2020	VOICE	2020	W19100346
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	11/25/2019	2020	VOICE	2020	W19090348
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	11/25/2019	2020	VOICE	2020	W19100346
711.33	-	-	711.33	P7T	PEACE OFFICERS BOARD (POST)	12/11/2019	2020	WAN	2020	DV19110339
520.58	-	-	520.58	P7T	PEACE OFFICERS BOARD (POST)	12/13/2019	2020	COMPUTIN	2020	19110373
65.00	-	-	65.00	P7T	PEACE OFFICERS BOARD (POST)	12/13/2019	2020	COMPUTIN	2020	19110374
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	12/20/2019	2020	COMPUTIN	2020	19110373
310.12	-	-	310.12	P7T	PEACE OFFICERS BOARD (POST)	12/20/2019	2020	VOICE	2020	W19110344
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	12/20/2019	2020	WAN	2020	DV19110339
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	1/2/2020	2020	VOICE	2020	W19110344
711.33	-	-	711.33	P7T	PEACE OFFICERS BOARD (POST)	1/14/2020	2020	WAN	2020	DV19120339
306.55	-	-	306.55	P7T	PEACE OFFICERS BOARD (POST)	1/16/2020	2020	VOICE	2020	W19120344
647.62	-	-	647.62	P7T	PEACE OFFICERS BOARD (POST)	1/17/2020	2020	COMPUTIN	2020	19120375
65.00	-	-	65.00	P7T	PEACE OFFICERS BOARD (POST)	1/17/2020	2020	COMPUTIN	2020	19120376
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	1/23/2020	2020	VOICE	2020	W19120344
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	1/23/2020	2020	WAN	2020	DV19120339
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	1/27/2020	2020	COMPUTIN	2020	19120375

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-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	2/1/2020	2020	COMPUTIN	2020	19070384
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	2/1/2020	2020	COMPUTIN	2020	19080385
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	2/1/2020	2020	COMPUTIN	2020	19090388
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	2/1/2020	2020	COMPUTIN	2020	19100373
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	2/1/2020	2020	COMPUTIN	2020	19110374
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	2/1/2020	2020	COMPUTIN	2020	19120376
711.33	-	-	711.33	P7T	PEACE OFFICERS BOARD (POST)	2/11/2020	2020	WAN	2020	DV20010339
534.77	-	-	534.77	P7T	PEACE OFFICERS BOARD (POST)	2/14/2020	2020	COMPUTIN	2020	20010372
65.00	-	-	65.00	P7T	PEACE OFFICERS BOARD (POST)	2/14/2020	2020	COMPUTIN	2020	20010373
309.25	-	-	309.25	P7T	PEACE OFFICERS BOARD (POST)	2/18/2020	2020	VOICE	2020	W20010342
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	2/20/2020	2020	WAN	2020	DV20010339
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	2/24/2020	2020	COMPUTIN	2020	20010372
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	2/24/2020	2020	COMPUTIN	2020	20010373
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	2/24/2020	2020	VOICE	2020	W20010342
711.33	-	-	711.33	P7T	PEACE OFFICERS BOARD (POST)	3/11/2020	2020	WAN	2020	DV20020341
487.13	-	-	487.13	P7T	PEACE OFFICERS BOARD (POST)	3/12/2020	2020	COMPUTIN	2020	20020369
65.00	-	-	65.00	P7T	PEACE OFFICERS BOARD (POST)	3/12/2020	2020	COMPUTIN	2020	20020370
312.35	-	-	312.35	P7T	PEACE OFFICERS BOARD (POST)	3/16/2020	2020	VOICE	2020	W20020340
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	3/18/2020	2020	COMPUTIN	2020	20020369
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	3/18/2020	2020	COMPUTIN	2020	20020370
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	3/18/2020	2020	WAN	2020	DV20020341
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	3/20/2020	2020	VOICE	2020	W20020340
711.33	-	-	711.33	P7T	PEACE OFFICERS BOARD (POST)	4/15/2020	2020	WAN	2020	DV20030354
478.65	-	-	478.65	P7T	PEACE OFFICERS BOARD (POST)	4/17/2020	2020	COMPUTIN	2020	20030370
65.00	-	-	65.00	P7T	PEACE OFFICERS BOARD (POST)	4/17/2020	2020	COMPUTIN	2020	20030371
312.57	-	-	312.57	P7T	PEACE OFFICERS BOARD (POST)	4/20/2020	2020	VOICE	2020	W20030342
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	5/5/2020	2020	VOICE	2020	W20030342
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	5/5/2020	2020	WAN	2020	DV20030354
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	5/6/2020	2020	COMPUTIN	2020	20030371
711.33	-	-	711.33	P7T	PEACE OFFICERS BOARD (POST)	5/11/2020	2020	WAN	2020	DV20040359
306.55	-	-	306.55	P7T	PEACE OFFICERS BOARD (POST)	5/15/2020	2020	VOICE	2020	W20040344
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	5/15/2020	2020	WAN	2020	DV20040359
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	5/19/2020	2020	COMPUTIN	2020	20030370
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	5/19/2020	2020	VOICE	2020	W20040344
520.19	-	-	520.19	P7T	PEACE OFFICERS BOARD (POST)	5/27/2020	2020	COMPUTIN	2020	20040366
65.00	-	-	65.00	P7T	PEACE OFFICERS BOARD (POST)	5/27/2020	2020	COMPUTIN	2020	20040367
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	6/1/2020	2020	COMPUTIN	2020	20040366
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	6/1/2020	2020	COMPUTIN	2020	20040367
711.33	-	-	711.33	P7T	PEACE OFFICERS BOARD (POST)	6/9/2020	2020	WAN	2020	DV20050357
1,445.23	-	-	1,445.23	P7T	PEACE OFFICERS BOARD (POST)	6/12/2020	2020	COMPUTIN	2020	20050368
65.00	-	-	65.00	P7T	PEACE OFFICERS BOARD (POST)	6/12/2020	2020	COMPUTIN	2020	20050369
310.69	-	-	310.69	P7T	PEACE OFFICERS BOARD (POST)	6/16/2020	2020	VOICE	2020	W20050346
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	6/17/2020	2020	WAN	2020	DV20050357
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	6/23/2020	2020	VOICE	2020	W20050346
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	6/26/2020	2020	COMPUTIN	2020	20050368
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	6/26/2020	2020	COMPUTIN	2020	20050369
711.33	-	-	711.33	P7T	PEACE OFFICERS BOARD (POST)	7/13/2020	2020	WAN	2020	DV20060365
2,490.54	-	-	2,490.54	P7T	PEACE OFFICERS BOARD (POST)	7/14/2020	2020	COMPUTIN	2020	20060366
65.00	-	-	65.00	P7T	PEACE OFFICERS BOARD (POST)	7/14/2020	2020	COMPUTIN	2020	20060367
306.55	-	-	306.55	P7T	PEACE OFFICERS BOARD (POST)	7/15/2020	2020	VOICE	2020	W20060348
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	7/15/2020	2020	WAN	2021	DV20060365
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	7/17/2020	2020	VOICE	2021	W20060348
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	7/21/2020	2020	COMPUTIN	2021	20060366
-	-	-	-	P7T	PEACE OFFICERS BOARD (POST)	7/21/2020	2020	COMPUTIN	2021	20060367
196.65	-	-	196.65	P9E	SENTENCING GUIDELINES COMM	8/12/2019	2020	WAN	2020	DV19070341
788.00	-	-	788.00	P9E	SENTENCING GUIDELINES COMM	8/17/2019	2020	COMPUTIN	2020	19070388

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239.21	-	-	239.21	P9E	SENTENCING GUIDELINES COMM	8/21/2019	2020	VOICE	2020	W19070352
-	-	-	-	P9E	SENTENCING GUIDELINES COMM	8/21/2019	2020	WAN	2020	DV19070341
-	-	-	-	P9E	SENTENCING GUIDELINES COMM	9/4/2019	2020	COMPUTIN	2020	19070388
-	-	-	-	P9E	SENTENCING GUIDELINES COMM	9/4/2019	2020	VOICE	2020	W19070352
196.65	-	-	196.65	P9E	SENTENCING GUIDELINES COMM	9/13/2019	2020	WAN	2020	DV19080342
788.00	-	-	788.00	P9E	SENTENCING GUIDELINES COMM	9/20/2019	2020	COMPUTIN	2020	19080389
209.39	-	-	209.39	P9E	SENTENCING GUIDELINES COMM	9/21/2019	2020	VOICE	2020	W19080350
-	-	-	-	P9E	SENTENCING GUIDELINES COMM	9/26/2019	2020	COMPUTIN	2020	19080389
-	-	-	-	P9E	SENTENCING GUIDELINES COMM	9/26/2019	2020	VOICE	2020	W19080350
-	-	-	-	P9E	SENTENCING GUIDELINES COMM	10/8/2019	2020	WAN	2020	DV19080342
196.65	-	-	196.65	P9E	SENTENCING GUIDELINES COMM	10/10/2019	2020	WAN	2020	DV19090343
788.00	-	-	788.00	P9E	SENTENCING GUIDELINES COMM	10/15/2019	2020	COMPUTIN	2020	19090392
203.42	-	-	203.42	P9E	SENTENCING GUIDELINES COMM	10/21/2019	2020	VOICE	2020	W19090353
-	-	-	-	P9E	SENTENCING GUIDELINES COMM	10/24/2019	2020	WAN	2020	DV19090343
-	-	-	-	P9E	SENTENCING GUIDELINES COMM	10/29/2019	2020	COMPUTIN	2020	19090392
-	-	-	-	P9E	SENTENCING GUIDELINES COMM	10/29/2019	2020	VOICE	2020	W19090353
196.65	-	-	196.65	P9E	SENTENCING GUIDELINES COMM	11/13/2019	2020	WAN	2020	DV19100347
788.00	-	-	788.00	P9E	SENTENCING GUIDELINES COMM	11/15/2019	2020	COMPUTIN	2020	19100377
203.42	-	-	203.42	P9E	SENTENCING GUIDELINES COMM	11/21/2019	2020	VOICE	2020	W19100351
-	-	-	-	P9E	SENTENCING GUIDELINES COMM	11/26/2019	2020	COMPUTIN	2020	19100377
-	-	-	-	P9E	SENTENCING GUIDELINES COMM	11/26/2019	2020	WAN	2020	DV19100347
-	-	-	-	P9E	SENTENCING GUIDELINES COMM	12/10/2019	2020	VOICE	2020	W19100351
196.65	-	-	196.65	P9E	SENTENCING GUIDELINES COMM	12/11/2019	2020	WAN	2020	DV19110344
788.00	-	-	788.00	P9E	SENTENCING GUIDELINES COMM	12/13/2019	2020	COMPUTIN	2020	19110378
203.42	-	-	203.42	P9E	SENTENCING GUIDELINES COMM	12/20/2019	2020	VOICE	2020	W19110349
-	-	-	-	P9E	SENTENCING GUIDELINES COMM	12/31/2019	2020	COMPUTIN	2020	19110378
-	-	-	-	P9E	SENTENCING GUIDELINES COMM	12/31/2019	2020	VOICE	2020	W19110349
-	-	-	-	P9E	SENTENCING GUIDELINES COMM	12/31/2019	2020	WAN	2020	DV19110344
196.65	-	-	196.65	P9E	SENTENCING GUIDELINES COMM	1/14/2020	2020	WAN	2020	DV19120344
203.42	-	-	203.42	P9E	SENTENCING GUIDELINES COMM	1/16/2020	2020	VOICE	2020	W19120349
871.16	-	-	871.16	P9E	SENTENCING GUIDELINES COMM	1/17/2020	2020	COMPUTIN	2020	19120380
-	-	-	-	P9E	SENTENCING GUIDELINES COMM	2/4/2020	2020	VOICE	2020	W19120349
-	-	-	-	P9E	SENTENCING GUIDELINES COMM	2/4/2020	2020	WAN	2020	DV19120344
266.48	-	-	266.48	P9E	SENTENCING GUIDELINES COMM	2/7/2020	2020	AGENCY IT	2020	590230
196.65	-	-	196.65	P9E	SENTENCING GUIDELINES COMM	2/11/2020	2020	WAN	2020	DV20010344
801.86	-	-	801.86	P9E	SENTENCING GUIDELINES COMM	2/14/2020	2020	COMPUTIN	2020	20010377
203.42	-	-	203.42	P9E	SENTENCING GUIDELINES COMM	2/18/2020	2020	VOICE	2020	W20010347
-	-	-	-	P9E	SENTENCING GUIDELINES COMM	2/19/2020	2020	WAN	2020	DV20010344
-	-	-	-	P9E	SENTENCING GUIDELINES COMM	2/28/2020	2020	VOICE	2020	W20010347
-	-	-	-	P9E	SENTENCING GUIDELINES COMM	3/9/2020	2020	AGENCY IT	2020	590230
196.65	-	-	196.65	P9E	SENTENCING GUIDELINES COMM	3/11/2020	2020	WAN	2020	DV20020346
-	-	(19.14)	(19.14)	P9E	SENTENCING GUIDELINES COMM	3/12/2020	2020	COMPUTIN	2020	19120380
801.86	-	-	801.86	P9E	SENTENCING GUIDELINES COMM	3/12/2020	2020	COMPUTIN	2020	20020374
183.78	-	-	183.78	P9E	SENTENCING GUIDELINES COMM	3/16/2020	2020	VOICE	2020	W20020345
-	-	-	-	P9E	SENTENCING GUIDELINES COMM	3/19/2020	2020	VOICE	2020	W20020345
-	-	-	-	P9E	SENTENCING GUIDELINES COMM	3/19/2020	2020	WAN	2020	DV20020346
-	-	-	-	P9E	SENTENCING GUIDELINES COMM	3/23/2020	2020	COMPUTIN	2020	19120380
-	-	-	-	P9E	SENTENCING GUIDELINES COMM	3/23/2020	2020	COMPUTIN	2020	20010377
-	-	-	-	P9E	SENTENCING GUIDELINES COMM	3/23/2020	2020	COMPUTIN	2020	20020374
196.65	-	-	196.65	P9E	SENTENCING GUIDELINES COMM	4/15/2020	2020	WAN	2020	DV20030359
804.17	-	-	804.17	P9E	SENTENCING GUIDELINES COMM	4/17/2020	2020	COMPUTIN	2020	20030375
183.78	-	-	183.78	P9E	SENTENCING GUIDELINES COMM	4/20/2020	2020	VOICE	2020	W20030347
-	-	-	-	P9E	SENTENCING GUIDELINES COMM	4/21/2020	2020	COMPUTIN	2020	20030375
-	-	-	-	P9E	SENTENCING GUIDELINES COMM	4/21/2020	2020	WAN	2020	DV20030359
-	-	-	-	P9E	SENTENCING GUIDELINES COMM	5/5/2020	2020	VOICE	2020	W20030347
196.65	-	-	196.65	P9E	SENTENCING GUIDELINES COMM	5/11/2020	2020	WAN	2020	DV20040364

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-	-	-	-	P9E	SENTENCING GUIDELINES COMM	5/13/2020	2020	WAN	2020	DV20040364
183.78	-	-	183.78	P9E	SENTENCING GUIDELINES COMM	5/15/2020	2020	VOICE	2020	W20040349
-	-	-	-	P9E	SENTENCING GUIDELINES COMM	5/19/2020	2020	VOICE	2020	W20040349
804.17	-	-	804.17	P9E	SENTENCING GUIDELINES COMM	5/27/2020	2020	COMPUTIN	2020	20040371
196.65	-	-	196.65	P9E	SENTENCING GUIDELINES COMM	6/9/2020	2020	WAN	2020	DV20050362
804.17	-	-	804.17	P9E	SENTENCING GUIDELINES COMM	6/12/2020	2020	COMPUTIN	2020	20050374
183.78	-	-	183.78	P9E	SENTENCING GUIDELINES COMM	6/16/2020	2020	VOICE	2020	W20050351
-	-	-	-	P9E	SENTENCING GUIDELINES COMM	6/17/2020	2020	COMPUTIN	2020	20040371
-	-	-	-	P9E	SENTENCING GUIDELINES COMM	6/19/2020	2020	VOICE	2020	W20050351
-	-	-	-	P9E	SENTENCING GUIDELINES COMM	6/19/2020	2020	WAN	2020	DV20050362
196.65	-	-	196.65	P9E	SENTENCING GUIDELINES COMM	7/13/2020	2020	WAN	2020	DV20060370
804.17	-	-	804.17	P9E	SENTENCING GUIDELINES COMM	7/14/2020	2020	COMPUTIN	2020	20060372
-	-	-	-	P9E	SENTENCING GUIDELINES COMM	7/15/2020	2020	COMPUTIN	2021	20050374
-	-	-	-	P9E	SENTENCING GUIDELINES COMM	7/15/2020	2020	COMPUTIN	2021	20060372
183.78	-	-	183.78	P9E	SENTENCING GUIDELINES COMM	7/15/2020	2020	VOICE	2020	W20060353
-	-	-	-	P9E	SENTENCING GUIDELINES COMM	7/15/2020	2020	WAN	2021	DV20060370
-	-	-	-	P9E	SENTENCING GUIDELINES COMM	7/21/2020	2020	VOICE	2021	W20060353
-	-	(928.20)	(928.20)	R29	NATURAL RESOURCES DEPT	7/2/2019	2020	VOICE	2020	W19030353CR
-	-	(71.40)	(71.40)	R29	NATURAL RESOURCES DEPT	7/2/2019	2020	VOICE	2020	W19030356CR
-	-	(214.20)	(214.20)	R29	NATURAL RESOURCES DEPT	7/2/2019	2020	VOICE	2020	W19030357CR
-	-	(35.70)	(35.70)	R29	NATURAL RESOURCES DEPT	7/2/2019	2020	VOICE	2020	W19030359CR
-	-	(928.20)	(928.20)	R29	NATURAL RESOURCES DEPT	7/2/2019	2020	VOICE	2020	W19040356CR
-	-	(35.70)	(35.70)	R29	NATURAL RESOURCES DEPT	7/2/2019	2020	VOICE	2020	W19040359CR
-	-	(214.20)	(214.20)	R29	NATURAL RESOURCES DEPT	7/2/2019	2020	VOICE	2020	W19040360CR
-	-	(71.40)	(71.40)	R29	NATURAL RESOURCES DEPT	7/2/2019	2020	VOICE	2020	W19050359CR
-	-	(35.70)	(35.70)	R29	NATURAL RESOURCES DEPT	7/2/2019	2020	VOICE	2020	W19050360CR
-	-	(140.70)	(140.70)	R29	NATURAL RESOURCES DEPT	7/8/2019	2020	VOICE	2020	W18120351CR
-	-	(112.45)	(112.45)	R29	NATURAL RESOURCES DEPT	7/8/2019	2020	VOICE	2020	W19040356CR1
-	-	(88.50)	(88.50)	R29	NATURAL RESOURCES DEPT	7/8/2019	2020	VOICE	2020	W19050356CR
35.70	-	(35.70)	-	R29	NATURAL RESOURCES DEPT	7/17/2019	2020	VOICE	2020	W19030359COR
-	-	35.70	35.70	R29	NATURAL RESOURCES DEPT	7/17/2019	2020	VOICE	2020	W19030359CR
-	-	(35.70)	(35.70)	R29	NATURAL RESOURCES DEPT	7/17/2019	2020	VOICE	2020	W19040359CR1
-	-	(4,661.88)	(4,661.88)	R29	NATURAL RESOURCES DEPT	7/26/2019	2020	COMPUTIN	2020	19060389CR
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/30/2019	2020	COMPUTIN	2020	19060389CR
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/31/2019	2020	VOICE	2020	W19030356CR
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/31/2019	2020	VOICE	2020	W19030357CR
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/31/2019	2020	VOICE	2020	W19040359CR
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/31/2019	2020	VOICE	2020	W19040360CR
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/31/2019	2020	VOICE	2020	W19050359CR
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/31/2019	2020	VOICE	2020	W19050360CR
-	-	-	-	R29	NATURAL RESOURCES DEPT	8/3/2019	2020	VOICE	2020	W18120351CR
-	-	-	-	R29	NATURAL RESOURCES DEPT	8/3/2019	2020	VOICE	2020	W19030353CR
-	-	-	-	R29	NATURAL RESOURCES DEPT	8/3/2019	2020	VOICE	2020	W19040356CR
-	-	-	-	R29	NATURAL RESOURCES DEPT	8/3/2019	2020	VOICE	2020	W19040356CR1
-	-	-	-	R29	NATURAL RESOURCES DEPT	8/3/2019	2020	VOICE	2020	W19040359CR1
-	-	-	-	R29	NATURAL RESOURCES DEPT	8/3/2019	2020	VOICE	2020	W19050356CR
251,409.36	-	-	251,409.36	R29	NATURAL RESOURCES DEPT	8/8/2019	2020	AGENCY IT	2020	559070
711,741.43	-	-	711,741.43	R29	NATURAL RESOURCES DEPT	8/8/2019	2020	AGENCY IT	2020	559071
196,636.36	-	-	196,636.36	R29	NATURAL RESOURCES DEPT	8/12/2019	2020	WAN	2020	DV19070342
47.79	-	-	47.79	R29	NATURAL RESOURCES DEPT	8/12/2019	2020	WAN	2020	DV19070343
25,258.59	-	-	25,258.59	R29	NATURAL RESOURCES DEPT	8/12/2019	2020	WAN	2020	DV19070344
95.58	-	-	95.58	R29	NATURAL RESOURCES DEPT	8/12/2019	2020	WAN	2020	DV19070345
89,578.52	-	-	89,578.52	R29	NATURAL RESOURCES DEPT	8/17/2019	2020	COMPUTIN	2020	19070389
66,975.24	-	-	66,975.24	R29	NATURAL RESOURCES DEPT	8/17/2019	2020	COMPUTIN	2020	19070390
261,307.84	-	-	261,307.84	R29	NATURAL RESOURCES DEPT	8/17/2019	2020	COMPUTIN	2020	19070391
0.23	-	-	0.23	R29	NATURAL RESOURCES DEPT	8/17/2019	2020	COMPUTIN	2020	19070392

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
0.03	-	-	0.03	R29	NATURAL RESOURCES DEPT	8/17/2019	2020	COMPUTIN	2020	19070393
958.57	-	-	958.57	R29	NATURAL RESOURCES DEPT	8/17/2019	2020	COMPUTIN	2020	19070394
330.90	-	-	330.90	R29	NATURAL RESOURCES DEPT	8/17/2019	2020	COMPUTIN	2020	19070395
17.76	-	-	17.76	R29	NATURAL RESOURCES DEPT	8/17/2019	2020	COMPUTIN	2020	19070396
5.52	-	-	5.52	R29	NATURAL RESOURCES DEPT	8/17/2019	2020	COMPUTIN	2020	19070397
44.11	-	-	44.11	R29	NATURAL RESOURCES DEPT	8/17/2019	2020	COMPUTIN	2020	19070398
0.02	-	-	0.02	R29	NATURAL RESOURCES DEPT	8/17/2019	2020	COMPUTIN	2020	19070399
603.70	-	-	603.70	R29	NATURAL RESOURCES DEPT	8/17/2019	2020	COMPUTIN	2020	19070400
6.26	-	-	6.26	R29	NATURAL RESOURCES DEPT	8/17/2019	2020	COMPUTIN	2020	19070401
141.07	-	-	141.07	R29	NATURAL RESOURCES DEPT	8/17/2019	2020	COMPUTIN	2020	19070402
4.55	-	-	4.55	R29	NATURAL RESOURCES DEPT	8/17/2019	2020	COMPUTIN	2020	19070403
2.23	-	-	2.23	R29	NATURAL RESOURCES DEPT	8/17/2019	2020	COMPUTIN	2020	19070404
0.10	-	-	0.10	R29	NATURAL RESOURCES DEPT	8/17/2019	2020	COMPUTIN	2020	19070405
3.15	-	-	3.15	R29	NATURAL RESOURCES DEPT	8/17/2019	2020	COMPUTIN	2020	19070406
2,023.35	-	-	2,023.35	R29	NATURAL RESOURCES DEPT	8/17/2019	2020	COMPUTIN	2020	19070407
5,831.62	-	-	5,831.62	R29	NATURAL RESOURCES DEPT	8/21/2019	2020	VOICE	2020	W19070353
8,287.42	-	-	8,287.42	R29	NATURAL RESOURCES DEPT	8/21/2019	2020	VOICE	2020	W19070354
2,095.48	-	-	2,095.48	R29	NATURAL RESOURCES DEPT	8/21/2019	2020	VOICE	2020	W19070355
1,966.69	-	-	1,966.69	R29	NATURAL RESOURCES DEPT	8/21/2019	2020	VOICE	2020	W19070357
1,864.65	-	-	1,864.65	R29	NATURAL RESOURCES DEPT	8/21/2019	2020	VOICE	2020	W19070358
61.91	-	-	61.91	R29	NATURAL RESOURCES DEPT	8/21/2019	2020	VOICE	2020	W19070359
328.78	-	-	328.78	R29	NATURAL RESOURCES DEPT	8/21/2019	2020	VOICE	2020	W19070360
406.14	-	-	406.14	R29	NATURAL RESOURCES DEPT	8/21/2019	2020	VOICE	2020	W19070361
3,950.87	-	-	3,950.87	R29	NATURAL RESOURCES DEPT	8/21/2019	2020	VOICE	2020	W19070362
3,825.73	-	-	3,825.73	R29	NATURAL RESOURCES DEPT	8/21/2019	2020	VOICE	2020	W19070363
1,027.16	-	-	1,027.16	R29	NATURAL RESOURCES DEPT	8/21/2019	2020	VOICE	2020	W19070364
5,547.92	-	-	5,547.92	R29	NATURAL RESOURCES DEPT	8/21/2019	2020	VOICE	2020	W19070365
6,561.68	-	-	6,561.68	R29	NATURAL RESOURCES DEPT	8/21/2019	2020	VOICE	2020	W19070366
2,097.99	-	-	2,097.99	R29	NATURAL RESOURCES DEPT	8/21/2019	2020	VOICE	2020	W19070367
1,129.00	-	-	1,129.00	R29	NATURAL RESOURCES DEPT	8/21/2019	2020	VOICE	2020	W19070368
14,356.46	-	-	14,356.46	R29	NATURAL RESOURCES DEPT	8/21/2019	2020	VOICE	2020	W19070369
309.44	-	-	309.44	R29	NATURAL RESOURCES DEPT	8/21/2019	2020	VOICE	2020	W19070370
3,673.82	-	-	3,673.82	R29	NATURAL RESOURCES DEPT	8/21/2019	2020	VOICE	2020	W19070371
1,991.81	-	-	1,991.81	R29	NATURAL RESOURCES DEPT	8/21/2019	2020	VOICE	2020	W19070372
1,078.38	-	-	1,078.38	R29	NATURAL RESOURCES DEPT	8/21/2019	2020	VOICE	2020	W19070373
4,196.27	-	-	4,196.27	R29	NATURAL RESOURCES DEPT	8/21/2019	2020	VOICE	2020	W19070374
1,822.22	-	-	1,822.22	R29	NATURAL RESOURCES DEPT	8/21/2019	2020	VOICE	2020	W19070375
363.96	-	-	363.96	R29	NATURAL RESOURCES DEPT	8/21/2019	2020	VOICE	2020	W19070376
763.14	-	-	763.14	R29	NATURAL RESOURCES DEPT	8/21/2019	2020	VOICE	2020	W19070377
248.53	-	-	248.53	R29	NATURAL RESOURCES DEPT	8/21/2019	2020	VOICE	2020	W19070378
215.54	-	-	215.54	R29	NATURAL RESOURCES DEPT	8/21/2019	2020	VOICE	2020	W19070379
223.41	-	-	223.41	R29	NATURAL RESOURCES DEPT	8/21/2019	2020	VOICE	2020	W19070380
3,313.55	-	-	3,313.55	R29	NATURAL RESOURCES DEPT	8/21/2019	2020	VOICE	2020	W19070381
58.02	-	-	58.02	R29	NATURAL RESOURCES DEPT	8/21/2019	2020	VOICE	2020	W19070382
2,040.72	-	-	2,040.72	R29	NATURAL RESOURCES DEPT	8/21/2019	2020	VOICE	2020	W19070383
-	-	-	-	R29	NATURAL RESOURCES DEPT	8/23/2019	2020	COMPUTIN	2020	19070396
-	-	-	-	R29	NATURAL RESOURCES DEPT	8/23/2019	2020	COMPUTIN	2020	19070397
-	-	-	-	R29	NATURAL RESOURCES DEPT	8/23/2019	2020	COMPUTIN	2020	19070401
-	-	-	-	R29	NATURAL RESOURCES DEPT	8/23/2019	2020	COMPUTIN	2020	19070403
-	-	-	-	R29	NATURAL RESOURCES DEPT	8/23/2019	2020	COMPUTIN	2020	19070405
-	-	-	-	R29	NATURAL RESOURCES DEPT	8/23/2019	2020	WAN	2020	DV19070344
-	-	-	-	R29	NATURAL RESOURCES DEPT	8/26/2019	2020	WAN	2020	DV19070342
-	-	-	-	R29	NATURAL RESOURCES DEPT	8/27/2019	2020	COMPUTIN	2020	19070392
-	-	-	-	R29	NATURAL RESOURCES DEPT	8/27/2019	2020	COMPUTIN	2020	19070393
-	-	-	-	R29	NATURAL RESOURCES DEPT	8/27/2019	2020	COMPUTIN	2020	19070402
-	-	-	-	R29	NATURAL RESOURCES DEPT	8/27/2019	2020	COMPUTIN	2020	19070404

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	R29	NATURAL RESOURCES DEPT	8/27/2019	2020	COMPUTIN	2020	19070406
-	-	-	-	R29	NATURAL RESOURCES DEPT	8/27/2019	2020	COMPUTIN	2020	19070407
-	-	-	-	R29	NATURAL RESOURCES DEPT	8/27/2019	2020	WAN	2020	DV19070345
-	-	-	-	R29	NATURAL RESOURCES DEPT	8/28/2019	2020	VOICE	2020	W19070363
-	-	-	-	R29	NATURAL RESOURCES DEPT	8/30/2019	2020	WAN	2020	DV19070343
-	-	-	-	R29	NATURAL RESOURCES DEPT	9/1/2019	2020	COMPUTIN	2020	19070400
-	-	-	-	R29	NATURAL RESOURCES DEPT	9/1/2019	2020	VOICE	2020	W19070362
-	-	-	-	R29	NATURAL RESOURCES DEPT	9/5/2019	2020	COMPUTIN	2020	19070399
774,094.39	-	-	774,094.39	R29	NATURAL RESOURCES DEPT	9/9/2019	2020	AGENCY IT	2020	564114
63,957.07	-	-	63,957.07	R29	NATURAL RESOURCES DEPT	9/9/2019	2020	AGENCY IT	2020	564115
-	-	-	-	R29	NATURAL RESOURCES DEPT	9/9/2019	2020	VOICE	2020	W19070359
-	-	-	-	R29	NATURAL RESOURCES DEPT	9/9/2019	2020	VOICE	2020	W19070374
-	-	-	-	R29	NATURAL RESOURCES DEPT	9/9/2019	2020	VOICE	2020	W19070376
-	-	-	-	R29	NATURAL RESOURCES DEPT	9/9/2019	2020	VOICE	2020	W19070383
-	-	-	-	R29	NATURAL RESOURCES DEPT	9/10/2019	2020	VOICE	2020	W19070355
-	-	-	-	R29	NATURAL RESOURCES DEPT	9/10/2019	2020	VOICE	2020	W19070364
-	-	-	-	R29	NATURAL RESOURCES DEPT	9/10/2019	2020	VOICE	2020	W19070367
-	-	-	-	R29	NATURAL RESOURCES DEPT	9/10/2019	2020	VOICE	2020	W19070368
-	-	-	-	R29	NATURAL RESOURCES DEPT	9/10/2019	2020	VOICE	2020	W19070370
-	-	-	-	R29	NATURAL RESOURCES DEPT	9/10/2019	2020	VOICE	2020	W19070377
-	-	-	-	R29	NATURAL RESOURCES DEPT	9/10/2019	2020	VOICE	2020	W19070378
-	-	-	-	R29	NATURAL RESOURCES DEPT	9/11/2019	2020	VOICE	2020	W19070357
-	-	-	-	R29	NATURAL RESOURCES DEPT	9/11/2019	2020	VOICE	2020	W19070360
-	-	-	-	R29	NATURAL RESOURCES DEPT	9/11/2019	2020	VOICE	2020	W19070371
-	-	-	-	R29	NATURAL RESOURCES DEPT	9/11/2019	2020	VOICE	2020	W19070373
1,036.00	-	-	1,036.00	R29	NATURAL RESOURCES DEPT	9/12/2019	2020	AGENCY IT	2020	564501
-	-	-	-	R29	NATURAL RESOURCES DEPT	9/12/2019	2020	COMPUTIN	2020	19070398
-	-	-	-	R29	NATURAL RESOURCES DEPT	9/12/2019	2020	VOICE	2020	W19070375
-	-	-	-	R29	NATURAL RESOURCES DEPT	9/13/2019	2020	VOICE	2020	W19070354
-	-	-	-	R29	NATURAL RESOURCES DEPT	9/13/2019	2020	VOICE	2020	W19070358
-	-	-	-	R29	NATURAL RESOURCES DEPT	9/13/2019	2020	VOICE	2020	W19070361
-	-	-	-	R29	NATURAL RESOURCES DEPT	9/13/2019	2020	VOICE	2020	W19070379
-	-	-	-	R29	NATURAL RESOURCES DEPT	9/13/2019	2020	VOICE	2020	W19070380
199,279.90	-	-	199,279.90	R29	NATURAL RESOURCES DEPT	9/13/2019	2020	WAN	2020	DV19080343
47.79	-	-	47.79	R29	NATURAL RESOURCES DEPT	9/13/2019	2020	WAN	2020	DV19080344
14,561.33	-	-	14,561.33	R29	NATURAL RESOURCES DEPT	9/13/2019	2020	WAN	2020	DV19080345
334.53	-	-	334.53	R29	NATURAL RESOURCES DEPT	9/13/2019	2020	WAN	2020	DV19080346
-	-	-	-	R29	NATURAL RESOURCES DEPT	9/19/2019	2020	COMPUTIN	2020	19070394
-	-	-	-	R29	NATURAL RESOURCES DEPT	9/19/2019	2020	COMPUTIN	2020	19070395
-	-	-	-	R29	NATURAL RESOURCES DEPT	9/19/2019	2020	VOICE	2020	W19070372
222,615.91	-	-	222,615.91	R29	NATURAL RESOURCES DEPT	9/20/2019	2020	COMPUTIN	2020	19080390
67,005.32	-	-	67,005.32	R29	NATURAL RESOURCES DEPT	9/20/2019	2020	COMPUTIN	2020	19080391
247,692.78	-	-	247,692.78	R29	NATURAL RESOURCES DEPT	9/20/2019	2020	COMPUTIN	2020	19080392
2,893.14	-	-	2,893.14	R29	NATURAL RESOURCES DEPT	9/20/2019	2020	COMPUTIN	2020	19080393
0.23	-	-	0.23	R29	NATURAL RESOURCES DEPT	9/20/2019	2020	COMPUTIN	2020	19080394
0.03	-	-	0.03	R29	NATURAL RESOURCES DEPT	9/20/2019	2020	COMPUTIN	2020	19080395
323.67	-	-	323.67	R29	NATURAL RESOURCES DEPT	9/20/2019	2020	COMPUTIN	2020	19080396
15.78	-	-	15.78	R29	NATURAL RESOURCES DEPT	9/20/2019	2020	COMPUTIN	2020	19080397
5.52	-	-	5.52	R29	NATURAL RESOURCES DEPT	9/20/2019	2020	COMPUTIN	2020	19080398
23.17	-	-	23.17	R29	NATURAL RESOURCES DEPT	9/20/2019	2020	COMPUTIN	2020	19080399
603.70	-	-	603.70	R29	NATURAL RESOURCES DEPT	9/20/2019	2020	COMPUTIN	2020	19080400
5.73	-	-	5.73	R29	NATURAL RESOURCES DEPT	9/20/2019	2020	COMPUTIN	2020	19080401
141.07	-	-	141.07	R29	NATURAL RESOURCES DEPT	9/20/2019	2020	COMPUTIN	2020	19080402
0.54	-	-	0.54	R29	NATURAL RESOURCES DEPT	9/20/2019	2020	COMPUTIN	2020	19080403
2.23	-	-	2.23	R29	NATURAL RESOURCES DEPT	9/20/2019	2020	COMPUTIN	2020	19080404
0.10	-	-	0.10	R29	NATURAL RESOURCES DEPT	9/20/2019	2020	COMPUTIN	2020	19080405

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
3.15	-	-	3.15	R29	NATURAL RESOURCES DEPT	9/20/2019	2020	COMPUTIN	2020	19080406
2,023.35	-	-	2,023.35	R29	NATURAL RESOURCES DEPT	9/20/2019	2020	COMPUTIN	2020	19080407
-	-	-	-	R29	NATURAL RESOURCES DEPT	9/21/2019	2020	AGENCY IT	2020	564501
-	-	-	-	R29	NATURAL RESOURCES DEPT	9/21/2019	2020	VOICE	2020	W19070369
5,871.65	-	-	5,871.65	R29	NATURAL RESOURCES DEPT	9/21/2019	2020	VOICE	2020	W19080351
8,116.60	-	-	8,116.60	R29	NATURAL RESOURCES DEPT	9/21/2019	2020	VOICE	2020	W19080352
2,095.48	-	-	2,095.48	R29	NATURAL RESOURCES DEPT	9/21/2019	2020	VOICE	2020	W19080353
1,943.49	-	-	1,943.49	R29	NATURAL RESOURCES DEPT	9/21/2019	2020	VOICE	2020	W19080355
1,864.65	-	-	1,864.65	R29	NATURAL RESOURCES DEPT	9/21/2019	2020	VOICE	2020	W19080356
57.77	-	-	57.77	R29	NATURAL RESOURCES DEPT	9/21/2019	2020	VOICE	2020	W19080357
309.44	-	-	309.44	R29	NATURAL RESOURCES DEPT	9/21/2019	2020	VOICE	2020	W19080358
406.14	-	-	406.14	R29	NATURAL RESOURCES DEPT	9/21/2019	2020	VOICE	2020	W19080359
3,957.99	-	-	3,957.99	R29	NATURAL RESOURCES DEPT	9/21/2019	2020	VOICE	2020	W19080360
3,832.13	-	-	3,832.13	R29	NATURAL RESOURCES DEPT	9/21/2019	2020	VOICE	2020	W19080361
1,027.16	-	-	1,027.16	R29	NATURAL RESOURCES DEPT	9/21/2019	2020	VOICE	2020	W19080362
5,544.11	-	-	5,544.11	R29	NATURAL RESOURCES DEPT	9/21/2019	2020	VOICE	2020	W19080363
6,634.12	-	-	6,634.12	R29	NATURAL RESOURCES DEPT	9/21/2019	2020	VOICE	2020	W19080364
2,097.99	-	-	2,097.99	R29	NATURAL RESOURCES DEPT	9/21/2019	2020	VOICE	2020	W19080365
1,182.47	-	-	1,182.47	R29	NATURAL RESOURCES DEPT	9/21/2019	2020	VOICE	2020	W19080366
14,541.61	-	-	14,541.61	R29	NATURAL RESOURCES DEPT	9/21/2019	2020	VOICE	2020	W19080367
309.44	-	-	309.44	R29	NATURAL RESOURCES DEPT	9/21/2019	2020	VOICE	2020	W19080368
3,615.53	-	-	3,615.53	R29	NATURAL RESOURCES DEPT	9/21/2019	2020	VOICE	2020	W19080369
2,042.41	-	-	2,042.41	R29	NATURAL RESOURCES DEPT	9/21/2019	2020	VOICE	2020	W19080370
1,058.24	-	-	1,058.24	R29	NATURAL RESOURCES DEPT	9/21/2019	2020	VOICE	2020	W19080371
4,196.27	-	-	4,196.27	R29	NATURAL RESOURCES DEPT	9/21/2019	2020	VOICE	2020	W19080372
1,822.28	-	-	1,822.28	R29	NATURAL RESOURCES DEPT	9/21/2019	2020	VOICE	2020	W19080373
369.30	-	-	369.30	R29	NATURAL RESOURCES DEPT	9/21/2019	2020	VOICE	2020	W19080374
763.14	-	-	763.14	R29	NATURAL RESOURCES DEPT	9/21/2019	2020	VOICE	2020	W19080375
248.53	-	-	248.53	R29	NATURAL RESOURCES DEPT	9/21/2019	2020	VOICE	2020	W19080376
209.85	-	-	209.85	R29	NATURAL RESOURCES DEPT	9/21/2019	2020	VOICE	2020	W19080377
223.41	-	-	223.41	R29	NATURAL RESOURCES DEPT	9/21/2019	2020	VOICE	2020	W19080378
3,318.26	-	-	3,318.26	R29	NATURAL RESOURCES DEPT	9/21/2019	2020	VOICE	2020	W19080379
58.02	-	-	58.02	R29	NATURAL RESOURCES DEPT	9/21/2019	2020	VOICE	2020	W19080380
1,576.56	-	-	1,576.56	R29	NATURAL RESOURCES DEPT	9/21/2019	2020	VOICE	2020	W19080381
-	-	-	-	R29	NATURAL RESOURCES DEPT	9/24/2019	2020	VOICE	2020	W19070353
-	-	-	-	R29	NATURAL RESOURCES DEPT	9/24/2019	2020	VOICE	2020	W19070381
-	-	-	-	R29	NATURAL RESOURCES DEPT	9/24/2019	2020	VOICE	2020	W19080361
-	-	-	-	R29	NATURAL RESOURCES DEPT	9/26/2019	2020	VOICE	2020	W19070382
-	-	-	-	R29	NATURAL RESOURCES DEPT	9/26/2019	2020	VOICE	2020	W19080359
-	-	-	-	R29	NATURAL RESOURCES DEPT	9/26/2019	2020	VOICE	2020	W19080362
-	-	(573.48)	(573.48)	R29	NATURAL RESOURCES DEPT	9/30/2019	2020	WAN	2020	DV19070342CR
-	-	(95.58)	(95.58)	R29	NATURAL RESOURCES DEPT	9/30/2019	2020	WAN	2020	DV19070345CR
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/2/2019	2020	COMPUTIN	2020	19080403
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/2/2019	2020	COMPUTIN	2020	19080407
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/2/2019	2020	VOICE	2020	W19080353
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/2/2019	2020	VOICE	2020	W19080357
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/2/2019	2020	VOICE	2020	W19080360
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/2/2019	2020	VOICE	2020	W19080365
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/2/2019	2020	VOICE	2020	W19080366
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/2/2019	2020	VOICE	2020	W19080368
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/2/2019	2020	VOICE	2020	W19080371
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/2/2019	2020	VOICE	2020	W19080379
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/2/2019	2020	VOICE	2020	W19080381
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/2/2019	2020	WAN	2020	DV19080344
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/2/2019	2020	WAN	2020	DV19080346
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/3/2019	2020	VOICE	2020	W19080367

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/3/2019	2020	VOICE	2020	W19080370
-	-	(65.00)	(65.00)	R29	NATURAL RESOURCES DEPT	10/3/2019	2020	WAN	2020	DV17080377CR
-	-	(65.00)	(65.00)	R29	NATURAL RESOURCES DEPT	10/3/2019	2020	WAN	2020	DV17090378CR
-	-	(65.00)	(65.00)	R29	NATURAL RESOURCES DEPT	10/3/2019	2020	WAN	2020	DV17100377CR
-	-	(65.00)	(65.00)	R29	NATURAL RESOURCES DEPT	10/3/2019	2020	WAN	2020	DV17110374CR1
-	-	(65.00)	(65.00)	R29	NATURAL RESOURCES DEPT	10/3/2019	2020	WAN	2020	DV17120350CR1
-	-	(65.00)	(65.00)	R29	NATURAL RESOURCES DEPT	10/3/2019	2020	WAN	2020	DV18010349CR2
-	-	(65.00)	(65.00)	R29	NATURAL RESOURCES DEPT	10/3/2019	2020	WAN	2020	DV18020350CR2
-	-	(65.00)	(65.00)	R29	NATURAL RESOURCES DEPT	10/3/2019	2020	WAN	2020	DV18030344CR2
-	-	(65.00)	(65.00)	R29	NATURAL RESOURCES DEPT	10/3/2019	2020	WAN	2020	DV18040346CR1
-	-	(65.00)	(65.00)	R29	NATURAL RESOURCES DEPT	10/3/2019	2020	WAN	2020	DV18050342CR2
-	-	(65.00)	(65.00)	R29	NATURAL RESOURCES DEPT	10/3/2019	2020	WAN	2020	DV18060351CR3
-	-	(65.00)	(65.00)	R29	NATURAL RESOURCES DEPT	10/3/2019	2020	WAN	2020	DV18070342CR2
-	-	(65.00)	(65.00)	R29	NATURAL RESOURCES DEPT	10/3/2019	2020	WAN	2020	DV18080341CR2
-	-	(65.00)	(65.00)	R29	NATURAL RESOURCES DEPT	10/3/2019	2020	WAN	2020	DV18090342CR3
-	-	(65.00)	(65.00)	R29	NATURAL RESOURCES DEPT	10/3/2019	2020	WAN	2020	DV18100342CR4
-	-	(65.00)	(65.00)	R29	NATURAL RESOURCES DEPT	10/3/2019	2020	WAN	2020	DV18110342CR4
-	-	(65.00)	(65.00)	R29	NATURAL RESOURCES DEPT	10/3/2019	2020	WAN	2020	DV18120342CR4
-	-	(65.00)	(65.00)	R29	NATURAL RESOURCES DEPT	10/3/2019	2020	WAN	2020	DV19010342CR3
-	-	(65.00)	(65.00)	R29	NATURAL RESOURCES DEPT	10/3/2019	2020	WAN	2020	DV19020339CR
-	-	(65.00)	(65.00)	R29	NATURAL RESOURCES DEPT	10/3/2019	2020	WAN	2020	DV19030338CR1
-	-	(65.00)	(65.00)	R29	NATURAL RESOURCES DEPT	10/3/2019	2020	WAN	2020	DV19040344CR
-	-	(65.00)	(65.00)	R29	NATURAL RESOURCES DEPT	10/3/2019	2020	WAN	2020	DV19050341CR1
-	-	(65.00)	(65.00)	R29	NATURAL RESOURCES DEPT	10/3/2019	2020	WAN	2020	DV19060342CR
-	-	(65.00)	(65.00)	R29	NATURAL RESOURCES DEPT	10/3/2019	2020	WAN	2020	DV19070342CR1
-	-	(65.00)	(65.00)	R29	NATURAL RESOURCES DEPT	10/3/2019	2020	WAN	2020	DV19080343CR
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/4/2019	2020	COMPUTIN	2020	19080397
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/4/2019	2020	COMPUTIN	2020	19080398
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/4/2019	2020	COMPUTIN	2020	19080401
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/4/2019	2020	COMPUTIN	2020	19080405
833,752.40	-	-	833,752.40	R29	NATURAL RESOURCES DEPT	10/5/2019	2020	AGENCY IT	2020	569048
134,007.61	-	-	134,007.61	R29	NATURAL RESOURCES DEPT	10/5/2019	2020	AGENCY IT	2020	569049
-	-	(51.93)	(51.93)	R29	NATURAL RESOURCES DEPT	10/5/2019	2020	COMPUTIN	2020	19080390CR
-	-	(51.93)	(51.93)	R29	NATURAL RESOURCES DEPT	10/8/2019	2020	COMPUTIN	2020	19080390
-	-	51.93	51.93	R29	NATURAL RESOURCES DEPT	10/8/2019	2020	COMPUTIN	2020	19080390CR
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/8/2019	2020	COMPUTIN	2020	19080393
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/8/2019	2020	VOICE	2020	W19080352
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/8/2019	2020	VOICE	2020	W19080355
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/8/2019	2020	VOICE	2020	W19080358
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/8/2019	2020	VOICE	2020	W19080372
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/8/2019	2020	VOICE	2020	W19080373
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/8/2019	2020	VOICE	2020	W19080374
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/10/2019	2020	VOICE	2020	W19080356
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/10/2019	2020	VOICE	2020	W19080376
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/10/2019	2020	VOICE	2020	W19080377
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/10/2019	2020	VOICE	2020	W19080378
197,502.22	-	-	197,502.22	R29	NATURAL RESOURCES DEPT	10/10/2019	2020	WAN	2020	DV19090344
47.79	-	-	47.79	R29	NATURAL RESOURCES DEPT	10/10/2019	2020	WAN	2020	DV19090345
109,986.82	-	-	109,986.82	R29	NATURAL RESOURCES DEPT	10/10/2019	2020	WAN	2020	DV19090346
334.53	-	-	334.53	R29	NATURAL RESOURCES DEPT	10/10/2019	2020	WAN	2020	DV19090347
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/11/2019	2020	VOICE	2020	W19080375
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/13/2019	2020	COMPUTIN	2020	19080400
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/15/2019	2020	COMPUTIN	2020	19080396
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/15/2019	2020	COMPUTIN	2020	19080399
316,412.13	-	-	316,412.13	R29	NATURAL RESOURCES DEPT	10/15/2019	2020	COMPUTIN	2020	19090393
102,120.47	-	-	102,120.47	R29	NATURAL RESOURCES DEPT	10/15/2019	2020	COMPUTIN	2020	19090394

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
236,438.88	-	-	236,438.88	R29	NATURAL RESOURCES DEPT	10/15/2019	2020	COMPUTIN	2020	19090395
1,416.76	-	-	1,416.76	R29	NATURAL RESOURCES DEPT	10/15/2019	2020	COMPUTIN	2020	19090396
0.22	-	-	0.22	R29	NATURAL RESOURCES DEPT	10/15/2019	2020	COMPUTIN	2020	19090397
0.03	-	-	0.03	R29	NATURAL RESOURCES DEPT	10/15/2019	2020	COMPUTIN	2020	19090398
321.00	-	-	321.00	R29	NATURAL RESOURCES DEPT	10/15/2019	2020	COMPUTIN	2020	19090399
11.41	-	-	11.41	R29	NATURAL RESOURCES DEPT	10/15/2019	2020	COMPUTIN	2020	19090400
5.35	-	-	5.35	R29	NATURAL RESOURCES DEPT	10/15/2019	2020	COMPUTIN	2020	19090401
44.34	-	-	44.34	R29	NATURAL RESOURCES DEPT	10/15/2019	2020	COMPUTIN	2020	19090402
0.02	-	-	0.02	R29	NATURAL RESOURCES DEPT	10/15/2019	2020	COMPUTIN	2020	19090403
641.43	-	-	641.43	R29	NATURAL RESOURCES DEPT	10/15/2019	2020	COMPUTIN	2020	19090404
4,148.12	-	-	4,148.12	R29	NATURAL RESOURCES DEPT	10/15/2019	2020	COMPUTIN	2020	19090405
7.15	-	-	7.15	R29	NATURAL RESOURCES DEPT	10/15/2019	2020	COMPUTIN	2020	19090406
141.07	-	-	141.07	R29	NATURAL RESOURCES DEPT	10/15/2019	2020	COMPUTIN	2020	19090407
0.85	-	-	0.85	R29	NATURAL RESOURCES DEPT	10/15/2019	2020	COMPUTIN	2020	19090408
2.16	-	-	2.16	R29	NATURAL RESOURCES DEPT	10/15/2019	2020	COMPUTIN	2020	19090409
0.09	-	-	0.09	R29	NATURAL RESOURCES DEPT	10/15/2019	2020	COMPUTIN	2020	19090410
3.05	-	-	3.05	R29	NATURAL RESOURCES DEPT	10/15/2019	2020	COMPUTIN	2020	19090411
2,023.35	-	-	2,023.35	R29	NATURAL RESOURCES DEPT	10/15/2019	2020	COMPUTIN	2020	19090412
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/15/2019	2020	VOICE	2020	W19080369
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/15/2019	2020	WAN	2020	DV19080343
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/15/2019	2020	WAN	2020	DV19090345
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/21/2019	2020	VOICE	2020	W19070366
5,952.64	-	-	5,952.64	R29	NATURAL RESOURCES DEPT	10/21/2019	2020	VOICE	2020	W19090354
8,050.74	-	-	8,050.74	R29	NATURAL RESOURCES DEPT	10/21/2019	2020	VOICE	2020	W19090355
2,118.46	-	-	2,118.46	R29	NATURAL RESOURCES DEPT	10/21/2019	2020	VOICE	2020	W19090356
2,041.65	-	-	2,041.65	R29	NATURAL RESOURCES DEPT	10/21/2019	2020	VOICE	2020	W19090358
1,864.65	-	-	1,864.65	R29	NATURAL RESOURCES DEPT	10/21/2019	2020	VOICE	2020	W19090359
80.67	-	-	80.67	R29	NATURAL RESOURCES DEPT	10/21/2019	2020	VOICE	2020	W19090360
309.44	-	-	309.44	R29	NATURAL RESOURCES DEPT	10/21/2019	2020	VOICE	2020	W19090361
406.14	-	-	406.14	R29	NATURAL RESOURCES DEPT	10/21/2019	2020	VOICE	2020	W19090362
3,949.88	-	-	3,949.88	R29	NATURAL RESOURCES DEPT	10/21/2019	2020	VOICE	2020	W19090363
3,746.20	-	-	3,746.20	R29	NATURAL RESOURCES DEPT	10/21/2019	2020	VOICE	2020	W19090364
1,027.16	-	-	1,027.16	R29	NATURAL RESOURCES DEPT	10/21/2019	2020	VOICE	2020	W19090365
5,543.39	-	-	5,543.39	R29	NATURAL RESOURCES DEPT	10/21/2019	2020	VOICE	2020	W19090366
6,528.30	-	-	6,528.30	R29	NATURAL RESOURCES DEPT	10/21/2019	2020	VOICE	2020	W19090367
2,097.99	-	-	2,097.99	R29	NATURAL RESOURCES DEPT	10/21/2019	2020	VOICE	2020	W19090368
1,143.83	-	-	1,143.83	R29	NATURAL RESOURCES DEPT	10/21/2019	2020	VOICE	2020	W19090369
14,274.59	-	-	14,274.59	R29	NATURAL RESOURCES DEPT	10/21/2019	2020	VOICE	2020	W19090370
309.44	-	-	309.44	R29	NATURAL RESOURCES DEPT	10/21/2019	2020	VOICE	2020	W19090371
3,637.33	-	-	3,637.33	R29	NATURAL RESOURCES DEPT	10/21/2019	2020	VOICE	2020	W19090372
2,139.36	-	-	2,139.36	R29	NATURAL RESOURCES DEPT	10/21/2019	2020	VOICE	2020	W19090373
1,092.76	-	-	1,092.76	R29	NATURAL RESOURCES DEPT	10/21/2019	2020	VOICE	2020	W19090374
4,200.92	-	-	4,200.92	R29	NATURAL RESOURCES DEPT	10/21/2019	2020	VOICE	2020	W19090375
1,818.57	-	-	1,818.57	R29	NATURAL RESOURCES DEPT	10/21/2019	2020	VOICE	2020	W19090376
363.96	-	-	363.96	R29	NATURAL RESOURCES DEPT	10/21/2019	2020	VOICE	2020	W19090377
763.14	-	-	763.14	R29	NATURAL RESOURCES DEPT	10/21/2019	2020	VOICE	2020	W19090378
248.53	-	-	248.53	R29	NATURAL RESOURCES DEPT	10/21/2019	2020	VOICE	2020	W19090379
210.04	-	-	210.04	R29	NATURAL RESOURCES DEPT	10/21/2019	2020	VOICE	2020	W19090380
223.41	-	-	223.41	R29	NATURAL RESOURCES DEPT	10/21/2019	2020	VOICE	2020	W19090381
3,236.39	-	-	3,236.39	R29	NATURAL RESOURCES DEPT	10/21/2019	2020	VOICE	2020	W19090382
58.02	-	-	58.02	R29	NATURAL RESOURCES DEPT	10/21/2019	2020	VOICE	2020	W19090383
1,576.56	-	-	1,576.56	R29	NATURAL RESOURCES DEPT	10/21/2019	2020	VOICE	2020	W19090384
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/22/2019	2020	AGENCY IT	2020	559071
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/22/2019	2020	AGENCY IT	2020	564114
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/22/2019	2020	AGENCY IT	2020	569048
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/22/2019	2020	COMPUTIN	2020	19090403

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/22/2019	2020	WAN	2020	DV19090346
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/23/2019	2020	COMPUTIN	2020	19090396
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/23/2019	2020	COMPUTIN	2020	19090400
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/23/2019	2020	COMPUTIN	2020	19090401
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/23/2019	2020	COMPUTIN	2020	19090406
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/23/2019	2020	COMPUTIN	2020	19090410
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/23/2019	2020	VOICE	2020	W19090364
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/24/2019	2020	COMPUTIN	2020	19090404
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/24/2019	2020	COMPUTIN	2020	19090408
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/24/2019	2020	VOICE	2020	W19090370
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/25/2019	2020	AGENCY IT	2020	564115
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/25/2019	2020	VOICE	2020	W19090368
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/25/2019	2020	VOICE	2020	W19090382
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/28/2019	2020	VOICE	2020	W19080364
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/28/2019	2020	VOICE	2020	W19090358
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/28/2019	2020	VOICE	2020	W19090360
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/28/2019	2020	VOICE	2020	W19090361
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/28/2019	2020	VOICE	2020	W19090369
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/28/2019	2020	VOICE	2020	W19090371
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/28/2019	2020	WAN	2020	DV19090347
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/30/2019	2020	VOICE	2020	W19070365
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/30/2019	2020	VOICE	2020	W19080363
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/30/2019	2020	VOICE	2020	W19090374
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/31/2019	2020	VOICE	2020	W19080351
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/31/2019	2020	VOICE	2020	W19090355
-	-	-	-	R29	NATURAL RESOURCES DEPT	10/31/2019	2020	VOICE	2020	W19090384
-	-	65.00	65.00	R29	NATURAL RESOURCES DEPT	10/31/2019	2020	WAN	2020	DV17080377CR
-	-	65.00	65.00	R29	NATURAL RESOURCES DEPT	10/31/2019	2020	WAN	2020	DV17090378CR
-	-	65.00	65.00	R29	NATURAL RESOURCES DEPT	10/31/2019	2020	WAN	2020	DV17100377CR
-	-	65.00	65.00	R29	NATURAL RESOURCES DEPT	10/31/2019	2020	WAN	2020	DV17110374CR1
-	-	65.00	65.00	R29	NATURAL RESOURCES DEPT	10/31/2019	2020	WAN	2020	DV17120350CR1
-	-	65.00	65.00	R29	NATURAL RESOURCES DEPT	10/31/2019	2020	WAN	2020	DV18010349CR2
-	-	65.00	65.00	R29	NATURAL RESOURCES DEPT	10/31/2019	2020	WAN	2020	DV18020350CR2
-	-	65.00	65.00	R29	NATURAL RESOURCES DEPT	10/31/2019	2020	WAN	2020	DV18030344CR2
-	-	65.00	65.00	R29	NATURAL RESOURCES DEPT	10/31/2019	2020	WAN	2020	DV18040346CR1
-	-	65.00	65.00	R29	NATURAL RESOURCES DEPT	10/31/2019	2020	WAN	2020	DV18050342CR2
-	-	65.00	65.00	R29	NATURAL RESOURCES DEPT	10/31/2019	2020	WAN	2020	DV18060351CR3
-	-	65.00	65.00	R29	NATURAL RESOURCES DEPT	10/31/2019	2020	WAN	2020	DV18070342CR2
-	-	65.00	65.00	R29	NATURAL RESOURCES DEPT	10/31/2019	2020	WAN	2020	DV18080341CR2
-	-	65.00	65.00	R29	NATURAL RESOURCES DEPT	10/31/2019	2020	WAN	2020	DV18090342CR3
-	-	65.00	65.00	R29	NATURAL RESOURCES DEPT	10/31/2019	2020	WAN	2020	DV18100342CR4
-	-	65.00	65.00	R29	NATURAL RESOURCES DEPT	10/31/2019	2020	WAN	2020	DV18110342CR4
-	-	65.00	65.00	R29	NATURAL RESOURCES DEPT	10/31/2019	2020	WAN	2020	DV18120342CR4
-	-	65.00	65.00	R29	NATURAL RESOURCES DEPT	10/31/2019	2020	WAN	2020	DV19010342CR3
-	-	65.00	65.00	R29	NATURAL RESOURCES DEPT	10/31/2019	2020	WAN	2020	DV19020339CR
-	-	65.00	65.00	R29	NATURAL RESOURCES DEPT	10/31/2019	2020	WAN	2020	DV19030338CR1
-	-	65.00	65.00	R29	NATURAL RESOURCES DEPT	10/31/2019	2020	WAN	2020	DV19040344CR
-	-	65.00	65.00	R29	NATURAL RESOURCES DEPT	10/31/2019	2020	WAN	2020	DV19050341CR1
-	-	65.00	65.00	R29	NATURAL RESOURCES DEPT	10/31/2019	2020	WAN	2020	DV19060342CR
-	-	65.00	65.00	R29	NATURAL RESOURCES DEPT	10/31/2019	2020	WAN	2020	DV19070342CR1
-	-	65.00	65.00	R29	NATURAL RESOURCES DEPT	10/31/2019	2020	WAN	2020	DV19080343CR
-	-	(1,625.00)	(1,625.00)	R29	NATURAL RESOURCES DEPT	10/31/2019	2020	WAN	2020	DV19090344
-	-	-	-	R29	NATURAL RESOURCES DEPT	11/1/2019	2020	COMPUTIN	2020	19090399
-	-	-	-	R29	NATURAL RESOURCES DEPT	11/1/2019	2020	VOICE	2020	W19090372
-	-	-	-	R29	NATURAL RESOURCES DEPT	11/5/2019	2020	COMPUTIN	2020	19090402
-	-	-	-	R29	NATURAL RESOURCES DEPT	11/6/2019	2020	COMPUTIN	2020	19090397

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	R29	NATURAL RESOURCES DEPT	11/6/2019	2020	COMPUTIN	2020	19090398
-	-	-	-	R29	NATURAL RESOURCES DEPT	11/6/2019	2020	COMPUTIN	2020	19090407
-	-	-	-	R29	NATURAL RESOURCES DEPT	11/6/2019	2020	COMPUTIN	2020	19090409
-	-	-	-	R29	NATURAL RESOURCES DEPT	11/6/2019	2020	COMPUTIN	2020	19090411
-	-	-	-	R29	NATURAL RESOURCES DEPT	11/6/2019	2020	VOICE	2020	W19090362
-	-	-	-	R29	NATURAL RESOURCES DEPT	11/6/2019	2020	VOICE	2020	W19090367
-	-	-	-	R29	NATURAL RESOURCES DEPT	11/8/2019	2020	COMPUTIN	2020	19090405
-	-	-	-	R29	NATURAL RESOURCES DEPT	11/8/2019	2020	VOICE	2020	W19090363
-	-	-	-	R29	NATURAL RESOURCES DEPT	11/8/2019	2020	VOICE	2020	W19090373
-	-	-	-	R29	NATURAL RESOURCES DEPT	11/10/2019	2020	VOICE	2020	W19090375
-	-	-	-	R29	NATURAL RESOURCES DEPT	11/10/2019	2020	VOICE	2020	W19090377
-	-	-	-	R29	NATURAL RESOURCES DEPT	11/12/2019	2020	COMPUTIN	2020	19070391
-	-	-	-	R29	NATURAL RESOURCES DEPT	11/12/2019	2020	COMPUTIN	2020	19080392
-	-	-	-	R29	NATURAL RESOURCES DEPT	11/12/2019	2020	COMPUTIN	2020	19090395
-	-	-	-	R29	NATURAL RESOURCES DEPT	11/12/2019	2020	VOICE	2020	W19090356
-	-	-	-	R29	NATURAL RESOURCES DEPT	11/12/2019	2020	VOICE	2020	W19090359
-	-	-	-	R29	NATURAL RESOURCES DEPT	11/12/2019	2020	VOICE	2020	W19090365
-	-	-	-	R29	NATURAL RESOURCES DEPT	11/12/2019	2020	VOICE	2020	W19090376
-	-	-	-	R29	NATURAL RESOURCES DEPT	11/12/2019	2020	VOICE	2020	W19090378
-	-	-	-	R29	NATURAL RESOURCES DEPT	11/12/2019	2020	VOICE	2020	W19090379
-	-	-	-	R29	NATURAL RESOURCES DEPT	11/12/2019	2020	VOICE	2020	W19090380
-	-	-	-	R29	NATURAL RESOURCES DEPT	11/12/2019	2020	VOICE	2020	W19090381
-	-	-	-	R29	NATURAL RESOURCES DEPT	11/12/2019	2020	WAN	2020	DV19090344
248,382.38	-	-	248,382.38	R29	NATURAL RESOURCES DEPT	11/13/2019	2020	WAN	2020	DV19100348
47.79	-	-	47.79	R29	NATURAL RESOURCES DEPT	11/13/2019	2020	WAN	2020	DV19100349
83,635.82	-	-	83,635.82	R29	NATURAL RESOURCES DEPT	11/13/2019	2020	WAN	2020	DV19100350
579.23	-	-	579.23	R29	NATURAL RESOURCES DEPT	11/13/2019	2020	WAN	2020	DV19100351
-	-	-	-	R29	NATURAL RESOURCES DEPT	11/14/2019	2020	VOICE	2020	W19090354
1,288,051.70	-	-	1,288,051.70	R29	NATURAL RESOURCES DEPT	11/15/2019	2020	AGENCY IT	2020	577162
301,508.52	-	-	301,508.52	R29	NATURAL RESOURCES DEPT	11/15/2019	2020	AGENCY IT	2020	577163
-	-	-	-	R29	NATURAL RESOURCES DEPT	11/15/2019	2020	COMPUTIN	2020	19070390
-	-	-	-	R29	NATURAL RESOURCES DEPT	11/15/2019	2020	COMPUTIN	2020	19080391
155,649.16	-	-	155,649.16	R29	NATURAL RESOURCES DEPT	11/15/2019	2020	COMPUTIN	2020	19100378
66,819.96	-	-	66,819.96	R29	NATURAL RESOURCES DEPT	11/15/2019	2020	COMPUTIN	2020	19100379
236,637.24	-	-	236,637.24	R29	NATURAL RESOURCES DEPT	11/15/2019	2020	COMPUTIN	2020	19100380
1,595.99	-	-	1,595.99	R29	NATURAL RESOURCES DEPT	11/15/2019	2020	COMPUTIN	2020	19100381
0.23	-	-	0.23	R29	NATURAL RESOURCES DEPT	11/15/2019	2020	COMPUTIN	2020	19100382
0.03	-	-	0.03	R29	NATURAL RESOURCES DEPT	11/15/2019	2020	COMPUTIN	2020	19100383
310.30	-	-	310.30	R29	NATURAL RESOURCES DEPT	11/15/2019	2020	COMPUTIN	2020	19100384
19.34	-	-	19.34	R29	NATURAL RESOURCES DEPT	11/15/2019	2020	COMPUTIN	2020	19100385
5.52	-	-	5.52	R29	NATURAL RESOURCES DEPT	11/15/2019	2020	COMPUTIN	2020	19100386
62.55	-	-	62.55	R29	NATURAL RESOURCES DEPT	11/15/2019	2020	COMPUTIN	2020	19100387
0.03	-	-	0.03	R29	NATURAL RESOURCES DEPT	11/15/2019	2020	COMPUTIN	2020	19100388
679.16	-	-	679.16	R29	NATURAL RESOURCES DEPT	11/15/2019	2020	COMPUTIN	2020	19100389
2,155.35	-	-	2,155.35	R29	NATURAL RESOURCES DEPT	11/15/2019	2020	COMPUTIN	2020	19100390
26.88	-	-	26.88	R29	NATURAL RESOURCES DEPT	11/15/2019	2020	COMPUTIN	2020	19100391
141.07	-	-	141.07	R29	NATURAL RESOURCES DEPT	11/15/2019	2020	COMPUTIN	2020	19100392
2.35	-	-	2.35	R29	NATURAL RESOURCES DEPT	11/15/2019	2020	COMPUTIN	2020	19100393
2.23	-	-	2.23	R29	NATURAL RESOURCES DEPT	11/15/2019	2020	COMPUTIN	2020	19100394
0.10	-	-	0.10	R29	NATURAL RESOURCES DEPT	11/15/2019	2020	COMPUTIN	2020	19100395
3.15	-	-	3.15	R29	NATURAL RESOURCES DEPT	11/15/2019	2020	COMPUTIN	2020	19100396
2,023.35	-	-	2,023.35	R29	NATURAL RESOURCES DEPT	11/15/2019	2020	COMPUTIN	2020	19100397
-	-	-	-	R29	NATURAL RESOURCES DEPT	11/18/2019	2020	AGENCY IT	2020	569049
-	-	573.48	573.48	R29	NATURAL RESOURCES DEPT	11/19/2019	2020	WAN	2020	DV19070342CR
-	-	(573.48)	(573.48)	R29	NATURAL RESOURCES DEPT	11/19/2019	2020	WAN	2020	DV19100351
-	-	-	-	R29	NATURAL RESOURCES DEPT	11/20/2019	2020	COMPUTIN	2020	19100390

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
6,171.53	-	-	6,171.53	R29	NATURAL RESOURCES DEPT	11/21/2019	2020	VOICE	2020	W19100352
8,057.18	-	-	8,057.18	R29	NATURAL RESOURCES DEPT	11/21/2019	2020	VOICE	2020	W19100353
2,099.20	-	-	2,099.20	R29	NATURAL RESOURCES DEPT	11/21/2019	2020	VOICE	2020	W19100354
1,930.41	-	-	1,930.41	R29	NATURAL RESOURCES DEPT	11/21/2019	2020	VOICE	2020	W19100356
1,869.77	-	-	1,869.77	R29	NATURAL RESOURCES DEPT	11/21/2019	2020	VOICE	2020	W19100357
61.28	-	-	61.28	R29	NATURAL RESOURCES DEPT	11/21/2019	2020	VOICE	2020	W19100358
309.44	-	-	309.44	R29	NATURAL RESOURCES DEPT	11/21/2019	2020	VOICE	2020	W19100359
406.14	-	-	406.14	R29	NATURAL RESOURCES DEPT	11/21/2019	2020	VOICE	2020	W19100360
3,966.01	-	-	3,966.01	R29	NATURAL RESOURCES DEPT	11/21/2019	2020	VOICE	2020	W19100361
3,743.48	-	-	3,743.48	R29	NATURAL RESOURCES DEPT	11/21/2019	2020	VOICE	2020	W19100362
1,027.16	-	-	1,027.16	R29	NATURAL RESOURCES DEPT	11/21/2019	2020	VOICE	2020	W19100363
5,531.88	-	-	5,531.88	R29	NATURAL RESOURCES DEPT	11/21/2019	2020	VOICE	2020	W19100364
6,562.69	-	-	6,562.69	R29	NATURAL RESOURCES DEPT	11/21/2019	2020	VOICE	2020	W19100365
2,111.52	-	-	2,111.52	R29	NATURAL RESOURCES DEPT	11/21/2019	2020	VOICE	2020	W19100366
1,147.52	-	-	1,147.52	R29	NATURAL RESOURCES DEPT	11/21/2019	2020	VOICE	2020	W19100367
14,414.10	-	-	14,414.10	R29	NATURAL RESOURCES DEPT	11/21/2019	2020	VOICE	2020	W19100368
309.44	-	-	309.44	R29	NATURAL RESOURCES DEPT	11/21/2019	2020	VOICE	2020	W19100369
3,608.04	-	-	3,608.04	R29	NATURAL RESOURCES DEPT	11/21/2019	2020	VOICE	2020	W19100370
2,413.21	-	-	2,413.21	R29	NATURAL RESOURCES DEPT	11/21/2019	2020	VOICE	2020	W19100371
1,076.73	-	-	1,076.73	R29	NATURAL RESOURCES DEPT	11/21/2019	2020	VOICE	2020	W19100372
4,128.74	-	-	4,128.74	R29	NATURAL RESOURCES DEPT	11/21/2019	2020	VOICE	2020	W19100373
1,840.94	-	-	1,840.94	R29	NATURAL RESOURCES DEPT	11/21/2019	2020	VOICE	2020	W19100374
370.69	-	-	370.69	R29	NATURAL RESOURCES DEPT	11/21/2019	2020	VOICE	2020	W19100375
777.22	-	-	777.22	R29	NATURAL RESOURCES DEPT	11/21/2019	2020	VOICE	2020	W19100376
248.53	-	-	248.53	R29	NATURAL RESOURCES DEPT	11/21/2019	2020	VOICE	2020	W19100377
212.24	-	-	212.24	R29	NATURAL RESOURCES DEPT	11/21/2019	2020	VOICE	2020	W19100378
213.87	-	-	213.87	R29	NATURAL RESOURCES DEPT	11/21/2019	2020	VOICE	2020	W19100379
3,216.78	-	-	3,216.78	R29	NATURAL RESOURCES DEPT	11/21/2019	2020	VOICE	2020	W19100380
58.02	-	-	58.02	R29	NATURAL RESOURCES DEPT	11/21/2019	2020	VOICE	2020	W19100381
1,576.59	-	-	1,576.59	R29	NATURAL RESOURCES DEPT	11/21/2019	2020	VOICE	2020	W19100382
-	-	-	-	R29	NATURAL RESOURCES DEPT	11/23/2019	2020	COMPUTIN	2020	19100381
-	-	-	-	R29	NATURAL RESOURCES DEPT	11/23/2019	2020	COMPUTIN	2020	19100388
-	-	-	-	R29	NATURAL RESOURCES DEPT	11/23/2019	2020	VOICE	2020	W19100362
-	-	-	-	R29	NATURAL RESOURCES DEPT	11/23/2019	2020	WAN	2020	DV19100348
-	-	-	-	R29	NATURAL RESOURCES DEPT	11/23/2019	2020	WAN	2020	DV19100349
-	-	-	-	R29	NATURAL RESOURCES DEPT	11/23/2019	2020	WAN	2020	DV19100350
-	-	-	-	R29	NATURAL RESOURCES DEPT	11/23/2019	2020	WAN	2020	DV19100351
-	-	-	-	R29	NATURAL RESOURCES DEPT	11/25/2019	2020	COMPUTIN	2020	19100382
-	-	-	-	R29	NATURAL RESOURCES DEPT	11/25/2019	2020	COMPUTIN	2020	19100383
-	-	-	-	R29	NATURAL RESOURCES DEPT	11/25/2019	2020	COMPUTIN	2020	19100392
-	-	-	-	R29	NATURAL RESOURCES DEPT	11/25/2019	2020	COMPUTIN	2020	19100394
-	-	-	-	R29	NATURAL RESOURCES DEPT	11/25/2019	2020	COMPUTIN	2020	19100396
-	-	-	-	R29	NATURAL RESOURCES DEPT	11/26/2019	2020	VOICE	2020	W19100356
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/3/2019	2020	AGENCY IT	2020	577162
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/3/2019	2020	COMPUTIN	2020	19070389
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/3/2019	2020	COMPUTIN	2020	19100385
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/3/2019	2020	COMPUTIN	2020	19100386
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/3/2019	2020	COMPUTIN	2020	19100389
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/3/2019	2020	COMPUTIN	2020	19100391
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/3/2019	2020	COMPUTIN	2020	19100395
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/3/2019	2020	VOICE	2020	W19080380
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/3/2019	2020	VOICE	2020	W19090383
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/3/2019	2020	VOICE	2020	W19100360
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/3/2019	2020	VOICE	2020	W19100368
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/3/2019	2020	VOICE	2020	W19100372
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/5/2019	2020	COMPUTIN	2020	19100380

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/5/2019	2020	COMPUTIN	2020	19100384
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/5/2019	2020	VOICE	2020	W19100367
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/5/2019	2020	VOICE	2020	W19100369
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/8/2019	2020	COMPUTIN	2020	19090412
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/8/2019	2020	VOICE	2020	W19100366
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/8/2019	2020	VOICE	2020	W19100380
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/8/2019	2020	VOICE	2020	W19100382
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/10/2019	2020	COMPUTIN	2020	19100379
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/10/2019	2020	VOICE	2020	W19100358
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/10/2019	2020	VOICE	2020	W19100365
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/10/2019	2020	VOICE	2020	W19100370
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/10/2019	2020	VOICE	2020	W19100381
200,472.95	-	-	200,472.95	R29	NATURAL RESOURCES DEPT	12/11/2019	2020	WAN	2020	DV19110345
47.79	-	-	47.79	R29	NATURAL RESOURCES DEPT	12/11/2019	2020	WAN	2020	DV19110346
3,472.58	-	-	3,472.58	R29	NATURAL RESOURCES DEPT	12/11/2019	2020	WAN	2020	DV19110347
334.53	-	-	334.53	R29	NATURAL RESOURCES DEPT	12/11/2019	2020	WAN	2020	DV19110348
928,482.32	-	-	928,482.32	R29	NATURAL RESOURCES DEPT	12/13/2019	2020	AGENCY IT	2020	581446
121,943.03	-	-	121,943.03	R29	NATURAL RESOURCES DEPT	12/13/2019	2020	AGENCY IT	2020	581467
155,503.82	-	-	155,503.82	R29	NATURAL RESOURCES DEPT	12/13/2019	2020	COMPUTIN	2020	19110379
66,841.05	-	-	66,841.05	R29	NATURAL RESOURCES DEPT	12/13/2019	2020	COMPUTIN	2020	19110380
237,221.32	-	-	237,221.32	R29	NATURAL RESOURCES DEPT	12/13/2019	2020	COMPUTIN	2020	19110381
1,197.24	-	-	1,197.24	R29	NATURAL RESOURCES DEPT	12/13/2019	2020	COMPUTIN	2020	19110382
0.22	-	-	0.22	R29	NATURAL RESOURCES DEPT	12/13/2019	2020	COMPUTIN	2020	19110383
0.03	-	-	0.03	R29	NATURAL RESOURCES DEPT	12/13/2019	2020	COMPUTIN	2020	19110384
305.27	-	-	305.27	R29	NATURAL RESOURCES DEPT	12/13/2019	2020	COMPUTIN	2020	19110385
8.49	-	-	8.49	R29	NATURAL RESOURCES DEPT	12/13/2019	2020	COMPUTIN	2020	19110386
5.35	-	-	5.35	R29	NATURAL RESOURCES DEPT	12/13/2019	2020	COMPUTIN	2020	19110387
47.50	-	-	47.50	R29	NATURAL RESOURCES DEPT	12/13/2019	2020	COMPUTIN	2020	19110388
679.16	-	-	679.16	R29	NATURAL RESOURCES DEPT	12/13/2019	2020	COMPUTIN	2020	19110389
1,747.24	-	-	1,747.24	R29	NATURAL RESOURCES DEPT	12/13/2019	2020	COMPUTIN	2020	19110390
33.17	-	-	33.17	R29	NATURAL RESOURCES DEPT	12/13/2019	2020	COMPUTIN	2020	19110391
141.07	-	-	141.07	R29	NATURAL RESOURCES DEPT	12/13/2019	2020	COMPUTIN	2020	19110392
4.75	-	-	4.75	R29	NATURAL RESOURCES DEPT	12/13/2019	2020	COMPUTIN	2020	19110393
2.16	-	-	2.16	R29	NATURAL RESOURCES DEPT	12/13/2019	2020	COMPUTIN	2020	19110394
0.09	-	-	0.09	R29	NATURAL RESOURCES DEPT	12/13/2019	2020	COMPUTIN	2020	19110395
3.05	-	-	3.05	R29	NATURAL RESOURCES DEPT	12/13/2019	2020	COMPUTIN	2020	19110396
2,023.35	-	-	2,023.35	R29	NATURAL RESOURCES DEPT	12/13/2019	2020	COMPUTIN	2020	19110397
-	-	95.58	95.58	R29	NATURAL RESOURCES DEPT	12/13/2019	2020	WAN	2020	DV19070345CR
-	-	(95.58)	(95.58)	R29	NATURAL RESOURCES DEPT	12/13/2019	2020	WAN	2020	DV19110348
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/17/2019	2020	VOICE	2020	W19090366
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/17/2019	2020	VOICE	2020	W19100353
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/17/2019	2020	VOICE	2020	W19100354
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/17/2019	2020	VOICE	2020	W19100371
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/20/2019	2020	COMPUTIN	2020	19100378
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/20/2019	2020	COMPUTIN	2020	19110386
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/20/2019	2020	COMPUTIN	2020	19110387
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/20/2019	2020	COMPUTIN	2020	19110391
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/20/2019	2020	COMPUTIN	2020	19110395
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/20/2019	2020	VOICE	2020	W19100352
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/20/2019	2020	VOICE	2020	W19100357
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/20/2019	2020	VOICE	2020	W19100373
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/20/2019	2020	VOICE	2020	W19100374
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/20/2019	2020	VOICE	2020	W19100375
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/20/2019	2020	VOICE	2020	W19100376
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/20/2019	2020	VOICE	2020	W19100377
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/20/2019	2020	VOICE	2020	W19100378

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
6,518.66	-	-	6,518.66	R29	NATURAL RESOURCES DEPT	12/20/2019	2020	VOICE	2020	W19110350
8,038.12	-	-	8,038.12	R29	NATURAL RESOURCES DEPT	12/20/2019	2020	VOICE	2020	W19110351
2,095.48	-	-	2,095.48	R29	NATURAL RESOURCES DEPT	12/20/2019	2020	VOICE	2020	W19110352
1,929.03	-	-	1,929.03	R29	NATURAL RESOURCES DEPT	12/20/2019	2020	VOICE	2020	W19110354
1,958.98	-	-	1,958.98	R29	NATURAL RESOURCES DEPT	12/20/2019	2020	VOICE	2020	W19110355
66.70	-	-	66.70	R29	NATURAL RESOURCES DEPT	12/20/2019	2020	VOICE	2020	W19110356
309.44	-	-	309.44	R29	NATURAL RESOURCES DEPT	12/20/2019	2020	VOICE	2020	W19110357
406.14	-	-	406.14	R29	NATURAL RESOURCES DEPT	12/20/2019	2020	VOICE	2020	W19110358
3,969.87	-	-	3,969.87	R29	NATURAL RESOURCES DEPT	12/20/2019	2020	VOICE	2020	W19110359
3,743.48	-	-	3,743.48	R29	NATURAL RESOURCES DEPT	12/20/2019	2020	VOICE	2020	W19110360
1,027.16	-	-	1,027.16	R29	NATURAL RESOURCES DEPT	12/20/2019	2020	VOICE	2020	W19110361
5,604.72	-	-	5,604.72	R29	NATURAL RESOURCES DEPT	12/20/2019	2020	VOICE	2020	W19110362
6,379.87	-	-	6,379.87	R29	NATURAL RESOURCES DEPT	12/20/2019	2020	VOICE	2020	W19110363
2,117.33	-	-	2,117.33	R29	NATURAL RESOURCES DEPT	12/20/2019	2020	VOICE	2020	W19110364
1,244.16	-	-	1,244.16	R29	NATURAL RESOURCES DEPT	12/20/2019	2020	VOICE	2020	W19110365
14,597.55	-	-	14,597.55	R29	NATURAL RESOURCES DEPT	12/20/2019	2020	VOICE	2020	W19110366
309.44	-	-	309.44	R29	NATURAL RESOURCES DEPT	12/20/2019	2020	VOICE	2020	W19110367
3,562.89	-	-	3,562.89	R29	NATURAL RESOURCES DEPT	12/20/2019	2020	VOICE	2020	W19110368
2,324.38	-	-	2,324.38	R29	NATURAL RESOURCES DEPT	12/20/2019	2020	VOICE	2020	W19110369
1,038.58	-	-	1,038.58	R29	NATURAL RESOURCES DEPT	12/20/2019	2020	VOICE	2020	W19110370
4,120.18	-	-	4,120.18	R29	NATURAL RESOURCES DEPT	12/20/2019	2020	VOICE	2020	W19110371
1,819.95	-	-	1,819.95	R29	NATURAL RESOURCES DEPT	12/20/2019	2020	VOICE	2020	W19110372
363.96	-	-	363.96	R29	NATURAL RESOURCES DEPT	12/20/2019	2020	VOICE	2020	W19110373
995.22	-	-	995.22	R29	NATURAL RESOURCES DEPT	12/20/2019	2020	VOICE	2020	W19110374
248.53	-	-	248.53	R29	NATURAL RESOURCES DEPT	12/20/2019	2020	VOICE	2020	W19110375
225.76	-	-	225.76	R29	NATURAL RESOURCES DEPT	12/20/2019	2020	VOICE	2020	W19110376
192.28	-	-	192.28	R29	NATURAL RESOURCES DEPT	12/20/2019	2020	VOICE	2020	W19110377
3,219.85	-	-	3,219.85	R29	NATURAL RESOURCES DEPT	12/20/2019	2020	VOICE	2020	W19110378
70.81	-	-	70.81	R29	NATURAL RESOURCES DEPT	12/20/2019	2020	VOICE	2020	W19110379
1,576.56	-	-	1,576.56	R29	NATURAL RESOURCES DEPT	12/20/2019	2020	VOICE	2020	W19110380
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/24/2019	2020	COMPUTIN	2020	19110380
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/24/2019	2020	VOICE	2020	W19110358
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/24/2019	2020	VOICE	2020	W19110360
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/26/2019	2020	AGENCY IT	2020	581446
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/26/2019	2020	COMPUTIN	2020	19100387
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/26/2019	2020	COMPUTIN	2020	19100397
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/26/2019	2020	COMPUTIN	2020	19110382
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/26/2019	2020	COMPUTIN	2020	19110389
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/26/2019	2020	COMPUTIN	2020	19110390
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/26/2019	2020	COMPUTIN	2020	19110397
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/26/2019	2020	VOICE	2020	W19100363
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/26/2019	2020	VOICE	2020	W19110352
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/26/2019	2020	WAN	2020	DV19080345
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/26/2019	2020	WAN	2020	DV19110345
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/26/2019	2020	WAN	2020	DV19110347
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/26/2019	2020	WAN	2020	DV19110348
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/31/2019	2020	COMPUTIN	2020	19080394
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/31/2019	2020	COMPUTIN	2020	19080395
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/31/2019	2020	COMPUTIN	2020	19080402
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/31/2019	2020	COMPUTIN	2020	19080404
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/31/2019	2020	COMPUTIN	2020	19080406
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/31/2019	2020	COMPUTIN	2020	19110381
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/31/2019	2020	COMPUTIN	2020	19110385
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/31/2019	2020	COMPUTIN	2020	19110388
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/31/2019	2020	VOICE	2020	W19100359
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/31/2019	2020	VOICE	2020	W19100379

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/31/2019	2020	VOICE	2020	W19110354
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/31/2019	2020	VOICE	2020	W19110356
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/31/2019	2020	VOICE	2020	W19110357
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/31/2019	2020	VOICE	2020	W19110368
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/31/2019	2020	VOICE	2020	W19110370
-	-	-	-	R29	NATURAL RESOURCES DEPT	12/31/2019	2020	VOICE	2020	W19110380
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/2/2020	2020	COMPUTIN	2020	19090393
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/2/2020	2020	COMPUTIN	2020	19110379
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/2/2020	2020	COMPUTIN	2020	19110383
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/2/2020	2020	COMPUTIN	2020	19110384
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/2/2020	2020	COMPUTIN	2020	19110392
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/2/2020	2020	COMPUTIN	2020	19110393
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/2/2020	2020	COMPUTIN	2020	19110394
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/2/2020	2020	COMPUTIN	2020	19110396
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/2/2020	2020	VOICE	2020	W19110366
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/2/2020	2020	WAN	2020	DV19110346
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/3/2020	2020	VOICE	2020	W19110365
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/3/2020	2020	VOICE	2020	W19110367
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/4/2020	2020	VOICE	2020	W19110364
-	-	(59.16)	(59.16)	R29	NATURAL RESOURCES DEPT	1/6/2020	2020	AGENCY IT	2020	581467
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/6/2020	2020	AGENCY IT	2020	00000581467CR
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/8/2020	2020	VOICE	2020	W19100361
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/8/2020	2020	VOICE	2020	W19110350
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/8/2020	2020	VOICE	2020	W19110359
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/9/2020	2020	VOICE	2020	W19110379
120,405.08	-	-	120,405.08	R29	NATURAL RESOURCES DEPT	1/10/2020	2020	AGENCY IT	2020	585994
878,715.88	-	-	878,715.88	R29	NATURAL RESOURCES DEPT	1/10/2020	2020	AGENCY IT	2020	585995
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/10/2020	2020	VOICE	2020	W19110378
198,970.50	-	-	198,970.50	R29	NATURAL RESOURCES DEPT	1/14/2020	2020	WAN	2020	DV19120345
47.79	-	-	47.79	R29	NATURAL RESOURCES DEPT	1/14/2020	2020	WAN	2020	DV19120346
7,520.59	-	-	7,520.59	R29	NATURAL RESOURCES DEPT	1/14/2020	2020	WAN	2020	DV19120347
334.53	-	-	334.53	R29	NATURAL RESOURCES DEPT	1/14/2020	2020	WAN	2020	DV19120348
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/15/2020	2020	VOICE	2020	W19110371
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/15/2020	2020	VOICE	2020	W19110372
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/15/2020	2020	VOICE	2020	W19110373
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/15/2020	2020	VOICE	2020	W19110375
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/15/2020	2020	VOICE	2020	W19110376
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/15/2020	2020	VOICE	2020	W19110377
-	-	(6.12)	(6.12)	R29	NATURAL RESOURCES DEPT	1/16/2020	2020	COMPUTIN	2020	19100379CR
-	-	(6.09)	(6.09)	R29	NATURAL RESOURCES DEPT	1/16/2020	2020	COMPUTIN	2020	19110380CR
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/16/2020	2020	VOICE	2020	W19110374
5,762.31	-	-	5,762.31	R29	NATURAL RESOURCES DEPT	1/16/2020	2020	VOICE	2020	W19120350
8,071.12	-	-	8,071.12	R29	NATURAL RESOURCES DEPT	1/16/2020	2020	VOICE	2020	W19120351
2,095.56	-	-	2,095.56	R29	NATURAL RESOURCES DEPT	1/16/2020	2020	VOICE	2020	W19120352
1,932.22	-	-	1,932.22	R29	NATURAL RESOURCES DEPT	1/16/2020	2020	VOICE	2020	W19120354
1,416.98	-	-	1,416.98	R29	NATURAL RESOURCES DEPT	1/16/2020	2020	VOICE	2020	W19120355
35.62	-	-	35.62	R29	NATURAL RESOURCES DEPT	1/16/2020	2020	VOICE	2020	W19120356
309.44	-	-	309.44	R29	NATURAL RESOURCES DEPT	1/16/2020	2020	VOICE	2020	W19120357
406.14	-	-	406.14	R29	NATURAL RESOURCES DEPT	1/16/2020	2020	VOICE	2020	W19120358
3,988.56	-	-	3,988.56	R29	NATURAL RESOURCES DEPT	1/16/2020	2020	VOICE	2020	W19120359
3,743.48	-	-	3,743.48	R29	NATURAL RESOURCES DEPT	1/16/2020	2020	VOICE	2020	W19120360
1,027.16	-	-	1,027.16	R29	NATURAL RESOURCES DEPT	1/16/2020	2020	VOICE	2020	W19120361
5,651.32	-	-	5,651.32	R29	NATURAL RESOURCES DEPT	1/16/2020	2020	VOICE	2020	W19120362
6,273.28	-	-	6,273.28	R29	NATURAL RESOURCES DEPT	1/16/2020	2020	VOICE	2020	W19120363
2,117.33	-	-	2,117.33	R29	NATURAL RESOURCES DEPT	1/16/2020	2020	VOICE	2020	W19120364
1,140.05	-	-	1,140.05	R29	NATURAL RESOURCES DEPT	1/16/2020	2020	VOICE	2020	W19120365

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
14,468.24	-	-	14,468.24	R29	NATURAL RESOURCES DEPT	1/16/2020	2020	VOICE	2020	W19120366
309.44	-	-	309.44	R29	NATURAL RESOURCES DEPT	1/16/2020	2020	VOICE	2020	W19120367
3,540.26	-	-	3,540.26	R29	NATURAL RESOURCES DEPT	1/16/2020	2020	VOICE	2020	W19120368
1,936.26	-	-	1,936.26	R29	NATURAL RESOURCES DEPT	1/16/2020	2020	VOICE	2020	W19120369
1,105.41	-	-	1,105.41	R29	NATURAL RESOURCES DEPT	1/16/2020	2020	VOICE	2020	W19120370
4,120.18	-	-	4,120.18	R29	NATURAL RESOURCES DEPT	1/16/2020	2020	VOICE	2020	W19120371
1,821.15	-	-	1,821.15	R29	NATURAL RESOURCES DEPT	1/16/2020	2020	VOICE	2020	W19120372
366.73	-	-	366.73	R29	NATURAL RESOURCES DEPT	1/16/2020	2020	VOICE	2020	W19120373
971.44	-	-	971.44	R29	NATURAL RESOURCES DEPT	1/16/2020	2020	VOICE	2020	W19120374
248.53	-	-	248.53	R29	NATURAL RESOURCES DEPT	1/16/2020	2020	VOICE	2020	W19120375
209.85	-	-	209.85	R29	NATURAL RESOURCES DEPT	1/16/2020	2020	VOICE	2020	W19120376
187.62	-	-	187.62	R29	NATURAL RESOURCES DEPT	1/16/2020	2020	VOICE	2020	W19120377
3,265.82	-	-	3,265.82	R29	NATURAL RESOURCES DEPT	1/16/2020	2020	VOICE	2020	W19120378
58.02	-	-	58.02	R29	NATURAL RESOURCES DEPT	1/16/2020	2020	VOICE	2020	W19120379
1,595.90	-	-	1,595.90	R29	NATURAL RESOURCES DEPT	1/16/2020	2020	VOICE	2020	W19120380
-	-	6.12	6.12	R29	NATURAL RESOURCES DEPT	1/17/2020	2020	COMPUTIN	2020	19100379CR
-	-	6.09	6.09	R29	NATURAL RESOURCES DEPT	1/17/2020	2020	COMPUTIN	2020	19110380CR
156,716.11	-	-	156,716.11	R29	NATURAL RESOURCES DEPT	1/17/2020	2020	COMPUTIN	2020	19120381
67,408.39	-	(12.21)	67,396.18	R29	NATURAL RESOURCES DEPT	1/17/2020	2020	COMPUTIN	2020	19120382
234,970.60	-	-	234,970.60	R29	NATURAL RESOURCES DEPT	1/17/2020	2020	COMPUTIN	2020	19120383
1,583.67	-	-	1,583.67	R29	NATURAL RESOURCES DEPT	1/17/2020	2020	COMPUTIN	2020	19120384
0.23	-	-	0.23	R29	NATURAL RESOURCES DEPT	1/17/2020	2020	COMPUTIN	2020	19120385
0.03	-	-	0.03	R29	NATURAL RESOURCES DEPT	1/17/2020	2020	COMPUTIN	2020	19120386
305.27	-	-	305.27	R29	NATURAL RESOURCES DEPT	1/17/2020	2020	COMPUTIN	2020	19120387
13.86	-	-	13.86	R29	NATURAL RESOURCES DEPT	1/17/2020	2020	COMPUTIN	2020	19120388
5.52	-	-	5.52	R29	NATURAL RESOURCES DEPT	1/17/2020	2020	COMPUTIN	2020	19120389
106.54	-	-	106.54	R29	NATURAL RESOURCES DEPT	1/17/2020	2020	COMPUTIN	2020	19120390
641.43	-	-	641.43	R29	NATURAL RESOURCES DEPT	1/17/2020	2020	COMPUTIN	2020	19120391
1,996.92	-	-	1,996.92	R29	NATURAL RESOURCES DEPT	1/17/2020	2020	COMPUTIN	2020	19120392
8.61	-	-	8.61	R29	NATURAL RESOURCES DEPT	1/17/2020	2020	COMPUTIN	2020	19120393
141.07	-	-	141.07	R29	NATURAL RESOURCES DEPT	1/17/2020	2020	COMPUTIN	2020	19120394
0.26	-	-	0.26	R29	NATURAL RESOURCES DEPT	1/17/2020	2020	COMPUTIN	2020	19120395
2.23	-	-	2.23	R29	NATURAL RESOURCES DEPT	1/17/2020	2020	COMPUTIN	2020	19120396
0.10	-	-	0.10	R29	NATURAL RESOURCES DEPT	1/17/2020	2020	COMPUTIN	2020	19120397
3.15	-	-	3.15	R29	NATURAL RESOURCES DEPT	1/17/2020	2020	COMPUTIN	2020	19120398
2,023.35	-	-	2,023.35	R29	NATURAL RESOURCES DEPT	1/17/2020	2020	COMPUTIN	2020	19120399
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/17/2020	2020	VOICE	2020	W19110369
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/17/2020	2020	WAN	2020	DV19120347
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/18/2020	2020	VOICE	2020	W19110355
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/18/2020	2020	WAN	2020	DV19120345
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/22/2020	2020	VOICE	2020	W19110361
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/22/2020	2020	VOICE	2020	W19110363
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/22/2020	2020	VOICE	2020	W19120356
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/22/2020	2020	VOICE	2020	W19120360
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/22/2020	2020	WAN	2020	DV19120346
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/23/2020	2020	VOICE	2020	W19120380
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/23/2020	2020	WAN	2020	DV19120348
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/24/2020	2020	VOICE	2020	W19110351
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/24/2020	2020	VOICE	2020	W19120361
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/24/2020	2020	VOICE	2020	W19120368
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/24/2020	2020	VOICE	2020	W19120370
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/24/2020	2020	VOICE	2020	W19120378
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/27/2020	2020	VOICE	2020	W19120364
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/29/2020	2020	COMPUTIN	2020	19120385
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/29/2020	2020	COMPUTIN	2020	19120386
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/29/2020	2020	COMPUTIN	2020	19120388

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/29/2020	2020	COMPUTIN	2020	19120389
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/29/2020	2020	COMPUTIN	2020	19120393
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/29/2020	2020	COMPUTIN	2020	19120394
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/29/2020	2020	COMPUTIN	2020	19120396
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/29/2020	2020	COMPUTIN	2020	19120397
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/29/2020	2020	COMPUTIN	2020	19120398
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/29/2020	2020	VOICE	2020	W19120365
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/29/2020	2020	VOICE	2020	W19120367
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/30/2020	2020	COMPUTIN	2020	19120384
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/30/2020	2020	VOICE	2020	W19120359
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/31/2020	2020	AGENCY IT	2020	585995
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/31/2020	2020	VOICE	2020	W19120354
-	-	-	-	R29	NATURAL RESOURCES DEPT	1/31/2020	2020	VOICE	2020	W19120357
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/1/2020	2020	AGENCY IT	2020	585994
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/1/2020	2020	COMPUTIN	2020	19090394
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/1/2020	2020	COMPUTIN	2020	19120399
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/1/2020	2020	VOICE	2020	W19120369
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/1/2020	2020	VOICE	2020	W19120379
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/6/2020	2020	VOICE	2020	W19120374
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/6/2020	2020	VOICE	2020	W19120375
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/6/2020	2020	VOICE	2020	W19120376
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/6/2020	2020	VOICE	2020	W19120377
824,298.51	-	-	824,298.51	R29	NATURAL RESOURCES DEPT	2/7/2020	2020	AGENCY IT	2020	590228
352,060.44	-	-	352,060.44	R29	NATURAL RESOURCES DEPT	2/7/2020	2020	AGENCY IT	2020	590229
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/10/2020	2020	VOICE	2020	W19100364
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/10/2020	2020	VOICE	2020	W19110362
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/10/2020	2020	VOICE	2020	W19120372
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/10/2020	2020	VOICE	2020	W19120373
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/11/2020	2020	VOICE	2020	W19120371
198,789.23	-	-	198,789.23	R29	NATURAL RESOURCES DEPT	2/11/2020	2020	WAN	2020	DV20010345
47.79	-	-	47.79	R29	NATURAL RESOURCES DEPT	2/11/2020	2020	WAN	2020	DV20010346
19,965.47	-	-	19,965.47	R29	NATURAL RESOURCES DEPT	2/11/2020	2020	WAN	2020	DV20010347
334.53	-	-	334.53	R29	NATURAL RESOURCES DEPT	2/11/2020	2020	WAN	2020	DV20010348
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/12/2020	2020	VOICE	2020	W19120352
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/12/2020	2020	VOICE	2020	W19120355
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/13/2020	2020	COMPUTIN	2020	19080390
153,465.60	-	-	153,465.60	R29	NATURAL RESOURCES DEPT	2/14/2020	2020	COMPUTIN	2020	20010378
67,042.43	-	-	67,042.43	R29	NATURAL RESOURCES DEPT	2/14/2020	2020	COMPUTIN	2020	20010379
237,104.22	-	-	237,104.22	R29	NATURAL RESOURCES DEPT	2/14/2020	2020	COMPUTIN	2020	20010380
1,228.42	-	-	1,228.42	R29	NATURAL RESOURCES DEPT	2/14/2020	2020	COMPUTIN	2020	20010381
0.23	-	-	0.23	R29	NATURAL RESOURCES DEPT	2/14/2020	2020	COMPUTIN	2020	20010382
0.03	-	-	0.03	R29	NATURAL RESOURCES DEPT	2/14/2020	2020	COMPUTIN	2020	20010383
305.27	-	-	305.27	R29	NATURAL RESOURCES DEPT	2/14/2020	2020	COMPUTIN	2020	20010384
9.07	-	-	9.07	R29	NATURAL RESOURCES DEPT	2/14/2020	2020	COMPUTIN	2020	20010385
5.52	-	-	5.52	R29	NATURAL RESOURCES DEPT	2/14/2020	2020	COMPUTIN	2020	20010386
29.82	-	-	29.82	R29	NATURAL RESOURCES DEPT	2/14/2020	2020	COMPUTIN	2020	20010387
754.62	-	-	754.62	R29	NATURAL RESOURCES DEPT	2/14/2020	2020	COMPUTIN	2020	20010388
1,658.39	-	-	1,658.39	R29	NATURAL RESOURCES DEPT	2/14/2020	2020	COMPUTIN	2020	20010389
46.34	-	-	46.34	R29	NATURAL RESOURCES DEPT	2/14/2020	2020	COMPUTIN	2020	20010390
141.07	-	-	141.07	R29	NATURAL RESOURCES DEPT	2/14/2020	2020	COMPUTIN	2020	20010391
4.45	-	-	4.45	R29	NATURAL RESOURCES DEPT	2/14/2020	2020	COMPUTIN	2020	20010392
2.23	-	-	2.23	R29	NATURAL RESOURCES DEPT	2/14/2020	2020	COMPUTIN	2020	20010393
0.10	-	-	0.10	R29	NATURAL RESOURCES DEPT	2/14/2020	2020	COMPUTIN	2020	20010394
3.15	-	-	3.15	R29	NATURAL RESOURCES DEPT	2/14/2020	2020	COMPUTIN	2020	20010395
2,023.35	-	-	2,023.35	R29	NATURAL RESOURCES DEPT	2/14/2020	2020	COMPUTIN	2020	20010396
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/14/2020	2020	VOICE	2020	W19120350

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5,578.71	-	-	5,578.71	R29	NATURAL RESOURCES DEPT	2/18/2020	2020	VOICE	2020	W20010348
8,047.74	-	-	8,047.74	R29	NATURAL RESOURCES DEPT	2/18/2020	2020	VOICE	2020	W20010349
2,101.29	-	-	2,101.29	R29	NATURAL RESOURCES DEPT	2/18/2020	2020	VOICE	2020	W20010350
1,916.58	-	-	1,916.58	R29	NATURAL RESOURCES DEPT	2/18/2020	2020	VOICE	2020	W20010352
1,416.98	-	-	1,416.98	R29	NATURAL RESOURCES DEPT	2/18/2020	2020	VOICE	2020	W20010353
43.40	-	-	43.40	R29	NATURAL RESOURCES DEPT	2/18/2020	2020	VOICE	2020	W20010354
309.44	-	-	309.44	R29	NATURAL RESOURCES DEPT	2/18/2020	2020	VOICE	2020	W20010355
406.14	-	-	406.14	R29	NATURAL RESOURCES DEPT	2/18/2020	2020	VOICE	2020	W20010356
4,009.95	-	-	4,009.95	R29	NATURAL RESOURCES DEPT	2/18/2020	2020	VOICE	2020	W20010357
3,699.58	-	-	3,699.58	R29	NATURAL RESOURCES DEPT	2/18/2020	2020	VOICE	2020	W20010358
1,042.18	-	-	1,042.18	R29	NATURAL RESOURCES DEPT	2/18/2020	2020	VOICE	2020	W20010359
5,622.65	-	-	5,622.65	R29	NATURAL RESOURCES DEPT	2/18/2020	2020	VOICE	2020	W20010360
6,117.23	-	-	6,117.23	R29	NATURAL RESOURCES DEPT	2/18/2020	2020	VOICE	2020	W20010361
2,132.80	-	-	2,132.80	R29	NATURAL RESOURCES DEPT	2/18/2020	2020	VOICE	2020	W20010362
1,113.58	-	-	1,113.58	R29	NATURAL RESOURCES DEPT	2/18/2020	2020	VOICE	2020	W20010363
14,728.15	-	-	14,728.15	R29	NATURAL RESOURCES DEPT	2/18/2020	2020	VOICE	2020	W20010364
309.44	-	-	309.44	R29	NATURAL RESOURCES DEPT	2/18/2020	2020	VOICE	2020	W20010365
3,505.30	-	-	3,505.30	R29	NATURAL RESOURCES DEPT	2/18/2020	2020	VOICE	2020	W20010366
1,991.88	-	-	1,991.88	R29	NATURAL RESOURCES DEPT	2/18/2020	2020	VOICE	2020	W20010367
1,103.98	-	-	1,103.98	R29	NATURAL RESOURCES DEPT	2/18/2020	2020	VOICE	2020	W20010368
4,120.18	-	-	4,120.18	R29	NATURAL RESOURCES DEPT	2/18/2020	2020	VOICE	2020	W20010369
1,821.65	-	-	1,821.65	R29	NATURAL RESOURCES DEPT	2/18/2020	2020	VOICE	2020	W20010370
374.68	-	-	374.68	R29	NATURAL RESOURCES DEPT	2/18/2020	2020	VOICE	2020	W20010371
954.00	-	-	954.00	R29	NATURAL RESOURCES DEPT	2/18/2020	2020	VOICE	2020	W20010372
248.53	-	-	248.53	R29	NATURAL RESOURCES DEPT	2/18/2020	2020	VOICE	2020	W20010373
209.85	-	-	209.85	R29	NATURAL RESOURCES DEPT	2/18/2020	2020	VOICE	2020	W20010374
191.66	-	-	191.66	R29	NATURAL RESOURCES DEPT	2/18/2020	2020	VOICE	2020	W20010375
3,235.39	-	-	3,235.39	R29	NATURAL RESOURCES DEPT	2/18/2020	2020	VOICE	2020	W20010376
62.03	-	-	62.03	R29	NATURAL RESOURCES DEPT	2/18/2020	2020	VOICE	2020	W20010377
1,615.24	-	-	1,615.24	R29	NATURAL RESOURCES DEPT	2/18/2020	2020	VOICE	2020	W20010378
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/19/2020	2020	COMPUTIN	2020	19120387
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/19/2020	2020	COMPUTIN	2020	19120391
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/19/2020	2020	VOICE	2020	W19120363
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/20/2020	2020	COMPUTIN	2020	19120382
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/20/2020	2020	COMPUTIN	2020	19120383
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/20/2020	2020	COMPUTIN	2020	19120390
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/21/2020	2020	AGENCY IT	2020	577163
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/21/2020	2020	AGENCY IT	2020	581467
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/21/2020	2020	COMPUTIN	2020	19100393
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/21/2020	2020	COMPUTIN	2020	19120392
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/21/2020	2020	VOICE	2020	W20010356
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/21/2020	2020	VOICE	2020	W20010368
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/24/2020	2020	VOICE	2020	W19120351
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/24/2020	2020	VOICE	2020	W20010357
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/24/2020	2020	VOICE	2020	W20010358
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/26/2020	2020	VOICE	2020	W19120366
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/27/2020	2020	COMPUTIN	2020	20010385
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/27/2020	2020	COMPUTIN	2020	20010386
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/27/2020	2020	COMPUTIN	2020	20010389
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/27/2020	2020	COMPUTIN	2020	20010390
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/27/2020	2020	COMPUTIN	2020	20010394
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/27/2020	2020	VOICE	2020	W20010352
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/28/2020	2020	COMPUTIN	2020	20010382
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/28/2020	2020	COMPUTIN	2020	20010383
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/28/2020	2020	COMPUTIN	2020	20010391
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/28/2020	2020	COMPUTIN	2020	20010393

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/28/2020	2020	COMPUTIN	2020	20010395
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/28/2020	2020	VOICE	2020	W20010355
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/28/2020	2020	VOICE	2020	W20010361
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/28/2020	2020	WAN	2020	DV20010346
-	-	-	-	R29	NATURAL RESOURCES DEPT	2/29/2020	2020	VOICE	2020	W20010350
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/4/2020	2020	VOICE	2020	W20010363
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/4/2020	2020	VOICE	2020	W20010364
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/4/2020	2020	VOICE	2020	W20010376
134,348.41	-	-	134,348.41	R29	NATURAL RESOURCES DEPT	3/5/2020	2020	AGENCY IT	2020	594453
888,215.86	-	-	888,215.86	R29	NATURAL RESOURCES DEPT	3/5/2020	2020	AGENCY IT	2020	594528
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/5/2020	2020	COMPUTIN	2020	19120381
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/5/2020	2020	COMPUTIN	2020	20010392
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/5/2020	2020	VOICE	2020	W20010362
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/5/2020	2020	VOICE	2020	W20010365
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/7/2020	2020	COMPUTIN	2020	20010396
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/7/2020	2020	VOICE	2020	W20010354
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/7/2020	2020	VOICE	2020	W20010378
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/7/2020	2020	WAN	2020	DV20010345
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/7/2020	2020	WAN	2020	DV20010347
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/7/2020	2020	WAN	2020	DV20010348
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/9/2020	2020	AGENCY IT	2020	590228
-	-	(325.16)	(325.16)	R29	NATURAL RESOURCES DEPT	3/11/2020	2020	AGENCY IT	2020	590229
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/11/2020	2020	AGENCY IT	2020	00000590229CR
196,273.38	-	-	196,273.38	R29	NATURAL RESOURCES DEPT	3/11/2020	2020	WAN	2020	DV20020347
47.79	-	-	47.79	R29	NATURAL RESOURCES DEPT	3/11/2020	2020	WAN	2020	DV20020348
6,129.44	-	-	6,129.44	R29	NATURAL RESOURCES DEPT	3/11/2020	2020	WAN	2020	DV20020349
384.47	-	-	384.47	R29	NATURAL RESOURCES DEPT	3/11/2020	2020	WAN	2020	DV20020350
154,308.98	-	-	154,308.98	R29	NATURAL RESOURCES DEPT	3/12/2020	2020	COMPUTIN	2020	20020375
67,124.42	-	-	67,124.42	R29	NATURAL RESOURCES DEPT	3/12/2020	2020	COMPUTIN	2020	20020376
235,714.58	-	-	235,714.58	R29	NATURAL RESOURCES DEPT	3/12/2020	2020	COMPUTIN	2020	20020377
1,166.07	-	-	1,166.07	R29	NATURAL RESOURCES DEPT	3/12/2020	2020	COMPUTIN	2020	20020378
0.21	-	-	0.21	R29	NATURAL RESOURCES DEPT	3/12/2020	2020	COMPUTIN	2020	20020379
0.03	-	-	0.03	R29	NATURAL RESOURCES DEPT	3/12/2020	2020	COMPUTIN	2020	20020380
305.27	-	-	305.27	R29	NATURAL RESOURCES DEPT	3/12/2020	2020	COMPUTIN	2020	20020381
8.65	-	-	8.65	R29	NATURAL RESOURCES DEPT	3/12/2020	2020	COMPUTIN	2020	20020382
5.17	-	-	5.17	R29	NATURAL RESOURCES DEPT	3/12/2020	2020	COMPUTIN	2020	20020383
52.21	-	-	52.21	R29	NATURAL RESOURCES DEPT	3/12/2020	2020	COMPUTIN	2020	20020384
754.62	-	-	754.62	R29	NATURAL RESOURCES DEPT	3/12/2020	2020	COMPUTIN	2020	20020385
2,108.05	-	-	2,108.05	R29	NATURAL RESOURCES DEPT	3/12/2020	2020	COMPUTIN	2020	20020386
16.79	-	-	16.79	R29	NATURAL RESOURCES DEPT	3/12/2020	2020	COMPUTIN	2020	20020387
141.07	-	-	141.07	R29	NATURAL RESOURCES DEPT	3/12/2020	2020	COMPUTIN	2020	20020388
0.97	-	-	0.97	R29	NATURAL RESOURCES DEPT	3/12/2020	2020	COMPUTIN	2020	20020389
2.09	-	-	2.09	R29	NATURAL RESOURCES DEPT	3/12/2020	2020	COMPUTIN	2020	20020390
0.09	-	-	0.09	R29	NATURAL RESOURCES DEPT	3/12/2020	2020	COMPUTIN	2020	20020391
2.93	-	-	2.93	R29	NATURAL RESOURCES DEPT	3/12/2020	2020	COMPUTIN	2020	20020392
2,023.35	-	-	2,023.35	R29	NATURAL RESOURCES DEPT	3/12/2020	2020	COMPUTIN	2020	20020393
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/12/2020	2020	VOICE	2020	W20010348
-	-	(49.94)	(49.94)	R29	NATURAL RESOURCES DEPT	3/12/2020	2020	WAN	2020	DV19070342CR2
-	-	(49.94)	(49.94)	R29	NATURAL RESOURCES DEPT	3/12/2020	2020	WAN	2020	DV19080343CR1
-	-	(49.94)	(49.94)	R29	NATURAL RESOURCES DEPT	3/12/2020	2020	WAN	2020	DV19090344CR
-	-	(49.94)	(49.94)	R29	NATURAL RESOURCES DEPT	3/12/2020	2020	WAN	2020	DV19100348CR
-	-	(49.94)	(49.94)	R29	NATURAL RESOURCES DEPT	3/12/2020	2020	WAN	2020	DV19110345CR
-	-	(49.94)	(49.94)	R29	NATURAL RESOURCES DEPT	3/12/2020	2020	WAN	2020	DV19120345CR
-	-	(49.94)	(49.94)	R29	NATURAL RESOURCES DEPT	3/12/2020	2020	WAN	2020	DV20010345CR
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/13/2020	2020	AGENCY IT	2020	559070
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/13/2020	2020	COMPUTIN	2020	20010379

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/13/2020	2020	COMPUTIN	2020	20010380
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/13/2020	2020	COMPUTIN	2020	20010381
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/13/2020	2020	COMPUTIN	2020	20010384
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/13/2020	2020	COMPUTIN	2020	20010387
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/13/2020	2020	COMPUTIN	2020	20010388
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/13/2020	2020	VOICE	2020	W20010349
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/13/2020	2020	VOICE	2020	W20010366
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/13/2020	2020	VOICE	2020	W20010377
-	-	49.94	49.94	R29	NATURAL RESOURCES DEPT	3/13/2020	2020	WAN	2020	DV19070342CR2
-	-	49.94	49.94	R29	NATURAL RESOURCES DEPT	3/13/2020	2020	WAN	2020	DV19080343CR1
-	-	49.94	49.94	R29	NATURAL RESOURCES DEPT	3/13/2020	2020	WAN	2020	DV19090344CR
-	-	49.94	49.94	R29	NATURAL RESOURCES DEPT	3/13/2020	2020	WAN	2020	DV19100348CR
-	-	49.94	49.94	R29	NATURAL RESOURCES DEPT	3/13/2020	2020	WAN	2020	DV19110345CR
-	-	49.94	49.94	R29	NATURAL RESOURCES DEPT	3/13/2020	2020	WAN	2020	DV19120345CR
-	-	49.94	49.94	R29	NATURAL RESOURCES DEPT	3/13/2020	2020	WAN	2020	DV20010345CR
-	-	(349.58)	(349.58)	R29	NATURAL RESOURCES DEPT	3/13/2020	2020	WAN	2020	DV20020347
5,514.24	-	-	5,514.24	R29	NATURAL RESOURCES DEPT	3/16/2020	2020	VOICE	2020	W20020346
8,077.33	-	-	8,077.33	R29	NATURAL RESOURCES DEPT	3/16/2020	2020	VOICE	2020	W20020347
2,095.48	-	-	2,095.48	R29	NATURAL RESOURCES DEPT	3/16/2020	2020	VOICE	2020	W20020348
1,905.95	-	-	1,905.95	R29	NATURAL RESOURCES DEPT	3/16/2020	2020	VOICE	2020	W20020350
1,416.98	-	-	1,416.98	R29	NATURAL RESOURCES DEPT	3/16/2020	2020	VOICE	2020	W20020351
35.45	-	-	35.45	R29	NATURAL RESOURCES DEPT	3/16/2020	2020	VOICE	2020	W20020352
309.44	-	-	309.44	R29	NATURAL RESOURCES DEPT	3/16/2020	2020	VOICE	2020	W20020353
406.14	-	-	406.14	R29	NATURAL RESOURCES DEPT	3/16/2020	2020	VOICE	2020	W20020354
4,007.90	-	-	4,007.90	R29	NATURAL RESOURCES DEPT	3/16/2020	2020	VOICE	2020	W20020355
3,691.17	-	-	3,691.17	R29	NATURAL RESOURCES DEPT	3/16/2020	2020	VOICE	2020	W20020356
1,027.76	-	-	1,027.76	R29	NATURAL RESOURCES DEPT	3/16/2020	2020	VOICE	2020	W20020357
5,615.52	-	-	5,615.52	R29	NATURAL RESOURCES DEPT	3/16/2020	2020	VOICE	2020	W20020358
6,084.34	-	-	6,084.34	R29	NATURAL RESOURCES DEPT	3/16/2020	2020	VOICE	2020	W20020359
2,117.03	-	-	2,117.03	R29	NATURAL RESOURCES DEPT	3/16/2020	2020	VOICE	2020	W20020360
1,151.52	-	-	1,151.52	R29	NATURAL RESOURCES DEPT	3/16/2020	2020	VOICE	2020	W20020361
14,391.49	-	-	14,391.49	R29	NATURAL RESOURCES DEPT	3/16/2020	2020	VOICE	2020	W20020362
309.44	-	-	309.44	R29	NATURAL RESOURCES DEPT	3/16/2020	2020	VOICE	2020	W20020363
3,501.58	-	-	3,501.58	R29	NATURAL RESOURCES DEPT	3/16/2020	2020	VOICE	2020	W20020364
1,974.72	-	-	1,974.72	R29	NATURAL RESOURCES DEPT	3/16/2020	2020	VOICE	2020	W20020365
1,098.81	-	-	1,098.81	R29	NATURAL RESOURCES DEPT	3/16/2020	2020	VOICE	2020	W20020366
4,102.15	-	-	4,102.15	R29	NATURAL RESOURCES DEPT	3/16/2020	2020	VOICE	2020	W20020367
1,810.61	-	-	1,810.61	R29	NATURAL RESOURCES DEPT	3/16/2020	2020	VOICE	2020	W20020368
377.76	-	-	377.76	R29	NATURAL RESOURCES DEPT	3/16/2020	2020	VOICE	2020	W20020369
956.06	-	-	956.06	R29	NATURAL RESOURCES DEPT	3/16/2020	2020	VOICE	2020	W20020370
248.53	-	-	248.53	R29	NATURAL RESOURCES DEPT	3/16/2020	2020	VOICE	2020	W20020371
209.85	-	-	209.85	R29	NATURAL RESOURCES DEPT	3/16/2020	2020	VOICE	2020	W20020372
187.62	-	-	187.62	R29	NATURAL RESOURCES DEPT	3/16/2020	2020	VOICE	2020	W20020373
3,332.55	-	-	3,332.55	R29	NATURAL RESOURCES DEPT	3/16/2020	2020	VOICE	2020	W20020374
58.02	-	-	58.02	R29	NATURAL RESOURCES DEPT	3/16/2020	2020	VOICE	2020	W20020375
1,595.60	-	-	1,595.60	R29	NATURAL RESOURCES DEPT	3/16/2020	2020	VOICE	2020	W20020376
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/17/2020	2020	VOICE	2020	W20010369
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/17/2020	2020	VOICE	2020	W20010371
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/17/2020	2020	VOICE	2020	W20010373
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/17/2020	2020	VOICE	2020	W20010375
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/18/2020	2020	AGENCY IT	2020	590229
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/18/2020	2020	VOICE	2020	W20010353
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/18/2020	2020	VOICE	2020	W20010370
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/18/2020	2020	VOICE	2020	W20010372
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/18/2020	2020	VOICE	2020	W20010374
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/19/2020	2020	VOICE	2020	W20010359

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/19/2020	2020	VOICE	2020	W20020356
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/20/2020	2020	COMPUTIN	2020	20020389
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/20/2020	2020	VOICE	2020	W19120362
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/20/2020	2020	VOICE	2020	W20010367
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/20/2020	2020	VOICE	2020	W20020354
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/20/2020	2020	WAN	2020	DV20020348
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/23/2020	2020	VOICE	2020	W20010360
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/23/2020	2020	VOICE	2020	W20020355
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/23/2020	2020	VOICE	2020	W20020366
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/24/2020	2020	COMPUTIN	2020	20020385
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/24/2020	2020	COMPUTIN	2020	20020393
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/24/2020	2020	VOICE	2020	W20020360
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/24/2020	2020	VOICE	2020	W20020364
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/25/2020	2020	COMPUTIN	2020	20020377
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/25/2020	2020	COMPUTIN	2020	20020378
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/25/2020	2020	COMPUTIN	2020	20020381
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/25/2020	2020	COMPUTIN	2020	20020382
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/25/2020	2020	COMPUTIN	2020	20020383
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/25/2020	2020	COMPUTIN	2020	20020384
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/25/2020	2020	COMPUTIN	2020	20020386
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/25/2020	2020	COMPUTIN	2020	20020387
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/25/2020	2020	COMPUTIN	2020	20020391
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/25/2020	2020	VOICE	2020	W20020361
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/25/2020	2020	VOICE	2020	W20020363
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/26/2020	2020	COMPUTIN	2020	20020376
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/26/2020	2020	COMPUTIN	2020	20020379
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/26/2020	2020	COMPUTIN	2020	20020380
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/26/2020	2020	COMPUTIN	2020	20020388
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/26/2020	2020	COMPUTIN	2020	20020390
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/26/2020	2020	COMPUTIN	2020	20020392
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/26/2020	2020	WAN	2020	DV20020349
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/27/2020	2020	AGENCY IT	2020	594453
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/27/2020	2020	AGENCY IT	2020	594528
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/27/2020	2020	VOICE	2020	W20020357
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/27/2020	2020	WAN	2020	DV20020347
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/31/2020	2020	VOICE	2020	W20020350
-	-	-	-	R29	NATURAL RESOURCES DEPT	3/31/2020	2020	VOICE	2020	W20020353
-	-	-	-	R29	NATURAL RESOURCES DEPT	4/1/2020	2020	VOICE	2020	W20020347
-	-	-	-	R29	NATURAL RESOURCES DEPT	4/2/2020	2020	VOICE	2020	W20020352
-	-	-	-	R29	NATURAL RESOURCES DEPT	4/2/2020	2020	VOICE	2020	W20020359
197,190.40	-	-	197,190.40	R29	NATURAL RESOURCES DEPT	4/3/2020	2020	AGENCY IT	2020	599568
-	-	-	-	R29	NATURAL RESOURCES DEPT	4/3/2020	2020	COMPUTIN	2020	20010378
-	-	-	-	R29	NATURAL RESOURCES DEPT	4/3/2020	2020	COMPUTIN	2020	20020375
-	-	-	-	R29	NATURAL RESOURCES DEPT	4/7/2020	2020	VOICE	2020	W20020365
-	-	-	-	R29	NATURAL RESOURCES DEPT	4/9/2020	2020	VOICE	2020	W20020375
-	-	-	-	R29	NATURAL RESOURCES DEPT	4/10/2020	2020	VOICE	2020	W20020346
-	-	-	-	R29	NATURAL RESOURCES DEPT	4/15/2020	2020	VOICE	2020	W20020362
195,989.25	-	-	195,989.25	R29	NATURAL RESOURCES DEPT	4/15/2020	2020	WAN	2020	DV20030360
47.79	-	-	47.79	R29	NATURAL RESOURCES DEPT	4/15/2020	2020	WAN	2020	DV20030361
5,089.29	-	-	5,089.29	R29	NATURAL RESOURCES DEPT	4/15/2020	2020	WAN	2020	DV20030362
334.53	-	-	334.53	R29	NATURAL RESOURCES DEPT	4/15/2020	2020	WAN	2020	DV20030363
1,327,564.74	-	-	1,327,564.74	R29	NATURAL RESOURCES DEPT	4/16/2020	2020	AGENCY IT	2020	602680
157,111.47	-	-	157,111.47	R29	NATURAL RESOURCES DEPT	4/17/2020	2020	COMPUTIN	2020	20030376
67,435.30	-	-	67,435.30	R29	NATURAL RESOURCES DEPT	4/17/2020	2020	COMPUTIN	2020	20030377
234,020.18	-	-	234,020.18	R29	NATURAL RESOURCES DEPT	4/17/2020	2020	COMPUTIN	2020	20030378
1,491.59	-	-	1,491.59	R29	NATURAL RESOURCES DEPT	4/17/2020	2020	COMPUTIN	2020	20030379

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
0.23	-	-	0.23	R29	NATURAL RESOURCES DEPT	4/17/2020	2020	COMPUTIN	2020	20030380
0.03	-	-	0.03	R29	NATURAL RESOURCES DEPT	4/17/2020	2020	COMPUTIN	2020	20030381
305.27	-	-	305.27	R29	NATURAL RESOURCES DEPT	4/17/2020	2020	COMPUTIN	2020	20030382
10.59	-	-	10.59	R29	NATURAL RESOURCES DEPT	4/17/2020	2020	COMPUTIN	2020	20030383
5.52	-	-	5.52	R29	NATURAL RESOURCES DEPT	4/17/2020	2020	COMPUTIN	2020	20030384
33.38	-	-	33.38	R29	NATURAL RESOURCES DEPT	4/17/2020	2020	COMPUTIN	2020	20030385
754.62	-	-	754.62	R29	NATURAL RESOURCES DEPT	4/17/2020	2020	COMPUTIN	2020	20030386
1,357.28	-	-	1,357.28	R29	NATURAL RESOURCES DEPT	4/17/2020	2020	COMPUTIN	2020	20030387
33.57	-	-	33.57	R29	NATURAL RESOURCES DEPT	4/17/2020	2020	COMPUTIN	2020	20030388
141.07	-	-	141.07	R29	NATURAL RESOURCES DEPT	4/17/2020	2020	COMPUTIN	2020	20030389
1.26	-	-	1.26	R29	NATURAL RESOURCES DEPT	4/17/2020	2020	COMPUTIN	2020	20030390
2.23	-	-	2.23	R29	NATURAL RESOURCES DEPT	4/17/2020	2020	COMPUTIN	2020	20030391
0.10	-	-	0.10	R29	NATURAL RESOURCES DEPT	4/17/2020	2020	COMPUTIN	2020	20030392
3.15	-	-	3.15	R29	NATURAL RESOURCES DEPT	4/17/2020	2020	COMPUTIN	2020	20030393
1,592.85	-	-	1,592.85	R29	NATURAL RESOURCES DEPT	4/17/2020	2020	COMPUTIN	2020	20030394
-	-	-	-	R29	NATURAL RESOURCES DEPT	4/17/2020	2020	VOICE	2020	W20020351
-	-	-	-	R29	NATURAL RESOURCES DEPT	4/17/2020	2020	VOICE	2020	W20020367
-	-	-	-	R29	NATURAL RESOURCES DEPT	4/17/2020	2020	VOICE	2020	W20020368
-	-	-	-	R29	NATURAL RESOURCES DEPT	4/17/2020	2020	VOICE	2020	W20020369
-	-	-	-	R29	NATURAL RESOURCES DEPT	4/17/2020	2020	VOICE	2020	W20020371
-	-	-	-	R29	NATURAL RESOURCES DEPT	4/17/2020	2020	VOICE	2020	W20020372
-	-	-	-	R29	NATURAL RESOURCES DEPT	4/17/2020	2020	VOICE	2020	W20020373
6,025.66	-	-	6,025.66	R29	NATURAL RESOURCES DEPT	4/20/2020	2020	VOICE	2020	W20030348
7,286.81	-	-	7,286.81	R29	NATURAL RESOURCES DEPT	4/20/2020	2020	VOICE	2020	W20030349
2,137.99	-	-	2,137.99	R29	NATURAL RESOURCES DEPT	4/20/2020	2020	VOICE	2020	W20030350
1,923.21	-	-	1,923.21	R29	NATURAL RESOURCES DEPT	4/20/2020	2020	VOICE	2020	W20030352
1,416.98	-	-	1,416.98	R29	NATURAL RESOURCES DEPT	4/20/2020	2020	VOICE	2020	W20030353
51.34	-	-	51.34	R29	NATURAL RESOURCES DEPT	4/20/2020	2020	VOICE	2020	W20030354
309.44	-	-	309.44	R29	NATURAL RESOURCES DEPT	4/20/2020	2020	VOICE	2020	W20030355
406.14	-	-	406.14	R29	NATURAL RESOURCES DEPT	4/20/2020	2020	VOICE	2020	W20030356
4,009.61	-	-	4,009.61	R29	NATURAL RESOURCES DEPT	4/20/2020	2020	VOICE	2020	W20030357
3,693.86	-	-	3,693.86	R29	NATURAL RESOURCES DEPT	4/20/2020	2020	VOICE	2020	W20030358
1,041.49	-	-	1,041.49	R29	NATURAL RESOURCES DEPT	4/20/2020	2020	VOICE	2020	W20030359
5,615.52	-	-	5,615.52	R29	NATURAL RESOURCES DEPT	4/20/2020	2020	VOICE	2020	W20030360
6,721.42	-	-	6,721.42	R29	NATURAL RESOURCES DEPT	4/20/2020	2020	VOICE	2020	W20030361
2,117.03	-	-	2,117.03	R29	NATURAL RESOURCES DEPT	4/20/2020	2020	VOICE	2020	W20030362
1,211.13	-	-	1,211.13	R29	NATURAL RESOURCES DEPT	4/20/2020	2020	VOICE	2020	W20030363
14,305.14	-	-	14,305.14	R29	NATURAL RESOURCES DEPT	4/20/2020	2020	VOICE	2020	W20030364
313.31	-	-	313.31	R29	NATURAL RESOURCES DEPT	4/20/2020	2020	VOICE	2020	W20030365
3,519.41	-	-	3,519.41	R29	NATURAL RESOURCES DEPT	4/20/2020	2020	VOICE	2020	W20030366
2,220.51	-	-	2,220.51	R29	NATURAL RESOURCES DEPT	4/20/2020	2020	VOICE	2020	W20030367
1,123.32	-	-	1,123.32	R29	NATURAL RESOURCES DEPT	4/20/2020	2020	VOICE	2020	W20030368
4,075.08	-	-	4,075.08	R29	NATURAL RESOURCES DEPT	4/20/2020	2020	VOICE	2020	W20030369
1,808.02	-	-	1,808.02	R29	NATURAL RESOURCES DEPT	4/20/2020	2020	VOICE	2020	W20030370
366.99	-	-	366.99	R29	NATURAL RESOURCES DEPT	4/20/2020	2020	VOICE	2020	W20030371
970.81	-	-	970.81	R29	NATURAL RESOURCES DEPT	4/20/2020	2020	VOICE	2020	W20030372
248.53	-	-	248.53	R29	NATURAL RESOURCES DEPT	4/20/2020	2020	VOICE	2020	W20030373
209.85	-	-	209.85	R29	NATURAL RESOURCES DEPT	4/20/2020	2020	VOICE	2020	W20030374
187.62	-	-	187.62	R29	NATURAL RESOURCES DEPT	4/20/2020	2020	VOICE	2020	W20030375
3,230.72	-	-	3,230.72	R29	NATURAL RESOURCES DEPT	4/20/2020	2020	VOICE	2020	W20030376
80.06	-	-	80.06	R29	NATURAL RESOURCES DEPT	4/20/2020	2020	VOICE	2020	W20030377
1,595.60	-	-	1,595.60	R29	NATURAL RESOURCES DEPT	4/20/2020	2020	VOICE	2020	W20030378
-	-	-	-	R29	NATURAL RESOURCES DEPT	4/21/2020	2020	WAN	2020	DV20030361
-	-	(49.94)	(49.94)	R29	NATURAL RESOURCES DEPT	4/22/2020	2020	WAN	2020	DV20020350CR
-	-	-	-	R29	NATURAL RESOURCES DEPT	4/23/2020	2020	VOICE	2020	W20020370
-	-	-	-	R29	NATURAL RESOURCES DEPT	4/23/2020	2020	WAN	2020	DV20030362

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	R29	NATURAL RESOURCES DEPT	4/24/2020	2020	VOICE	2020	W20030358
-	-	-	-	R29	NATURAL RESOURCES DEPT	4/28/2020	2020	AGENCY IT	2020	602680
-	-	-	-	R29	NATURAL RESOURCES DEPT	4/28/2020	2020	COMPUTIN	2020	20030380
-	-	-	-	R29	NATURAL RESOURCES DEPT	4/28/2020	2020	COMPUTIN	2020	20030381
-	-	-	-	R29	NATURAL RESOURCES DEPT	4/28/2020	2020	COMPUTIN	2020	20030386
-	-	-	-	R29	NATURAL RESOURCES DEPT	4/28/2020	2020	COMPUTIN	2020	20030389
-	-	-	-	R29	NATURAL RESOURCES DEPT	4/28/2020	2020	COMPUTIN	2020	20030391
-	-	-	-	R29	NATURAL RESOURCES DEPT	4/28/2020	2020	COMPUTIN	2020	20030393
-	-	-	-	R29	NATURAL RESOURCES DEPT	4/28/2020	2020	VOICE	2020	W20030356
-	-	-	-	R29	NATURAL RESOURCES DEPT	4/28/2020	2020	VOICE	2020	W20030368
-	-	(49.94)	(49.94)	R29	NATURAL RESOURCES DEPT	4/28/2020	2020	WAN	2020	DV20020350
-	-	49.94	49.94	R29	NATURAL RESOURCES DEPT	4/28/2020	2020	WAN	2020	DV20020350CR
-	-	-	-	R29	NATURAL RESOURCES DEPT	4/28/2020	2020	WAN	2020	DV20030360
-	-	-	-	R29	NATURAL RESOURCES DEPT	4/29/2020	2020	VOICE	2020	W20030362
-	-	-	-	R29	NATURAL RESOURCES DEPT	4/29/2020	2020	VOICE	2020	W20030363
-	-	-	-	R29	NATURAL RESOURCES DEPT	4/29/2020	2020	VOICE	2020	W20030365
-	-	-	-	R29	NATURAL RESOURCES DEPT	4/30/2020	2020	COMPUTIN	2020	20030394
-	-	-	-	R29	NATURAL RESOURCES DEPT	4/30/2020	2020	VOICE	2020	W19120358
-	-	-	-	R29	NATURAL RESOURCES DEPT	4/30/2020	2020	VOICE	2020	W20020348
-	-	-	-	R29	NATURAL RESOURCES DEPT	4/30/2020	2020	WAN	2020	DV20020350
-	-	-	-	R29	NATURAL RESOURCES DEPT	4/30/2020	2020	WAN	2020	DV20030363
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/1/2020	2020	COMPUTIN	2020	20030378
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/1/2020	2020	COMPUTIN	2020	20030382
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/1/2020	2020	COMPUTIN	2020	20030385
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/1/2020	2020	VOICE	2020	W20020376
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/1/2020	2020	VOICE	2020	W20030357
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/4/2020	2020	COMPUTIN	2020	20030383
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/4/2020	2020	COMPUTIN	2020	20030384
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/4/2020	2020	COMPUTIN	2020	20030388
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/4/2020	2020	COMPUTIN	2020	20030392
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/5/2020	2020	VOICE	2020	W20030361
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/6/2020	2020	VOICE	2020	W20030350
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/8/2020	2020	COMPUTIN	2020	19120395
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/8/2020	2020	COMPUTIN	2020	20030377
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/8/2020	2020	COMPUTIN	2020	20030379
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/8/2020	2020	VOICE	2020	W20020374
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/8/2020	2020	VOICE	2020	W20030364
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/8/2020	2020	VOICE	2020	W20030366
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/11/2020	2020	VOICE	2020	W20030376
197,792.48	-	-	197,792.48	R29	NATURAL RESOURCES DEPT	5/11/2020	2020	WAN	2020	DV20040365
47.79	-	-	47.79	R29	NATURAL RESOURCES DEPT	5/11/2020	2020	WAN	2020	DV20040366
8,243.38	-	-	8,243.38	R29	NATURAL RESOURCES DEPT	5/11/2020	2020	WAN	2020	DV20040367
334.53	-	-	334.53	R29	NATURAL RESOURCES DEPT	5/11/2020	2020	WAN	2020	DV20040368
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/13/2020	2020	COMPUTIN	2020	20030387
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/13/2020	2020	COMPUTIN	2020	20030390
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/13/2020	2020	VOICE	2020	W20030349
893,098.80	-	-	893,098.80	R29	NATURAL RESOURCES DEPT	5/15/2020	2020	AGENCY IT	2020	608430
236,622.92	-	-	236,622.92	R29	NATURAL RESOURCES DEPT	5/15/2020	2020	AGENCY IT	2020	608431
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/15/2020	2020	VOICE	2020	W20030369
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/15/2020	2020	VOICE	2020	W20030371
6,850.27	-	-	6,850.27	R29	NATURAL RESOURCES DEPT	5/15/2020	2020	VOICE	2020	W20040350
8,521.50	-	-	8,521.50	R29	NATURAL RESOURCES DEPT	5/15/2020	2020	VOICE	2020	W20040351
2,105.98	-	-	2,105.98	R29	NATURAL RESOURCES DEPT	5/15/2020	2020	VOICE	2020	W20040352
1,971.01	-	-	1,971.01	R29	NATURAL RESOURCES DEPT	5/15/2020	2020	VOICE	2020	W20040354
1,455.94	-	-	1,455.94	R29	NATURAL RESOURCES DEPT	5/15/2020	2020	VOICE	2020	W20040355
140.25	-	-	140.25	R29	NATURAL RESOURCES DEPT	5/15/2020	2020	VOICE	2020	W20040356

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
309.44	-	-	309.44	R29	NATURAL RESOURCES DEPT	5/15/2020	2020	VOICE	2020	W20040357
406.14	-	-	406.14	R29	NATURAL RESOURCES DEPT	5/15/2020	2020	VOICE	2020	W20040358
4,010.31	-	-	4,010.31	R29	NATURAL RESOURCES DEPT	5/15/2020	2020	VOICE	2020	W20040359
3,865.36	-	-	3,865.36	R29	NATURAL RESOURCES DEPT	5/15/2020	2020	VOICE	2020	W20040360
1,102.82	-	-	1,102.82	R29	NATURAL RESOURCES DEPT	5/15/2020	2020	VOICE	2020	W20040361
5,615.52	-	-	5,615.52	R29	NATURAL RESOURCES DEPT	5/15/2020	2020	VOICE	2020	W20040362
7,751.93	-	-	7,751.93	R29	NATURAL RESOURCES DEPT	5/15/2020	2020	VOICE	2020	W20040363
2,117.03	-	-	2,117.03	R29	NATURAL RESOURCES DEPT	5/15/2020	2020	VOICE	2020	W20040364
1,150.65	-	-	1,150.65	R29	NATURAL RESOURCES DEPT	5/15/2020	2020	VOICE	2020	W20040365
14,798.61	-	-	14,798.61	R29	NATURAL RESOURCES DEPT	5/15/2020	2020	VOICE	2020	W20040366
338.50	-	-	338.50	R29	NATURAL RESOURCES DEPT	5/15/2020	2020	VOICE	2020	W20040367
3,549.48	-	-	3,549.48	R29	NATURAL RESOURCES DEPT	5/15/2020	2020	VOICE	2020	W20040368
2,253.33	-	-	2,253.33	R29	NATURAL RESOURCES DEPT	5/15/2020	2020	VOICE	2020	W20040369
1,186.68	-	-	1,186.68	R29	NATURAL RESOURCES DEPT	5/15/2020	2020	VOICE	2020	W20040370
4,075.08	-	-	4,075.08	R29	NATURAL RESOURCES DEPT	5/15/2020	2020	VOICE	2020	W20040371
1,469.25	-	-	1,469.25	R29	NATURAL RESOURCES DEPT	5/15/2020	2020	VOICE	2020	W20040372
363.96	-	-	363.96	R29	NATURAL RESOURCES DEPT	5/15/2020	2020	VOICE	2020	W20040373
953.68	-	-	953.68	R29	NATURAL RESOURCES DEPT	5/15/2020	2020	VOICE	2020	W20040374
248.53	-	-	248.53	R29	NATURAL RESOURCES DEPT	5/15/2020	2020	VOICE	2020	W20040375
209.85	-	-	209.85	R29	NATURAL RESOURCES DEPT	5/15/2020	2020	VOICE	2020	W20040376
187.62	-	-	187.62	R29	NATURAL RESOURCES DEPT	5/15/2020	2020	VOICE	2020	W20040377
3,265.55	-	-	3,265.55	R29	NATURAL RESOURCES DEPT	5/15/2020	2020	VOICE	2020	W20040378
90.96	-	-	90.96	R29	NATURAL RESOURCES DEPT	5/15/2020	2020	VOICE	2020	W20040379
1,595.60	-	-	1,595.60	R29	NATURAL RESOURCES DEPT	5/15/2020	2020	VOICE	2020	W20040380
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/18/2020	2020	AGENCY IT	2020	599568
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/18/2020	2020	VOICE	2020	W20030355
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/18/2020	2020	VOICE	2020	W20030367
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/18/2020	2020	VOICE	2020	W20030377
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/19/2020	2020	VOICE	2020	W20030348
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/19/2020	2020	VOICE	2020	W20030352
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/19/2020	2020	VOICE	2020	W20040358
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/21/2020	2020	VOICE	2020	W20030370
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/21/2020	2020	VOICE	2020	W20030372
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/21/2020	2020	VOICE	2020	W20040364
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/21/2020	2020	VOICE	2020	W20040365
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/21/2020	2020	VOICE	2020	W20040367
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/21/2020	2020	WAN	2020	DV20040366
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/22/2020	2020	VOICE	2020	W20040360
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/26/2020	2020	VOICE	2020	W20030373
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/26/2020	2020	VOICE	2020	W20030374
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/26/2020	2020	VOICE	2020	W20030378
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/26/2020	2020	WAN	2020	DV20040365
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/26/2020	2020	WAN	2020	DV20040367
155,929.21	-	-	155,929.21	R29	NATURAL RESOURCES DEPT	5/27/2020	2020	COMPUTIN	2020	20040372
68,105.41	-	-	68,105.41	R29	NATURAL RESOURCES DEPT	5/27/2020	2020	COMPUTIN	2020	20040373
233,807.08	-	-	233,807.08	R29	NATURAL RESOURCES DEPT	5/27/2020	2020	COMPUTIN	2020	20040374
1,108.07	-	-	1,108.07	R29	NATURAL RESOURCES DEPT	5/27/2020	2020	COMPUTIN	2020	20040375
0.22	-	-	0.22	R29	NATURAL RESOURCES DEPT	5/27/2020	2020	COMPUTIN	2020	20040376
0.03	-	-	0.03	R29	NATURAL RESOURCES DEPT	5/27/2020	2020	COMPUTIN	2020	20040377
305.27	-	-	305.27	R29	NATURAL RESOURCES DEPT	5/27/2020	2020	COMPUTIN	2020	20040378
12.15	-	-	12.15	R29	NATURAL RESOURCES DEPT	5/27/2020	2020	COMPUTIN	2020	20040379
5.35	-	-	5.35	R29	NATURAL RESOURCES DEPT	5/27/2020	2020	COMPUTIN	2020	20040380
38.79	-	-	38.79	R29	NATURAL RESOURCES DEPT	5/27/2020	2020	COMPUTIN	2020	20040381
754.62	-	-	754.62	R29	NATURAL RESOURCES DEPT	5/27/2020	2020	COMPUTIN	2020	20040382
1,543.09	-	-	1,543.09	R29	NATURAL RESOURCES DEPT	5/27/2020	2020	COMPUTIN	2020	20040383
14.79	-	-	14.79	R29	NATURAL RESOURCES DEPT	5/27/2020	2020	COMPUTIN	2020	20040384

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
141.07	-	-	141.07	R29	NATURAL RESOURCES DEPT	5/27/2020	2020	COMPUTIN	2020	20040385
0.45	-	-	0.45	R29	NATURAL RESOURCES DEPT	5/27/2020	2020	COMPUTIN	2020	20040386
2.16	-	-	2.16	R29	NATURAL RESOURCES DEPT	5/27/2020	2020	COMPUTIN	2020	20040387
0.09	-	-	0.09	R29	NATURAL RESOURCES DEPT	5/27/2020	2020	COMPUTIN	2020	20040388
3.05	-	-	3.05	R29	NATURAL RESOURCES DEPT	5/27/2020	2020	COMPUTIN	2020	20040389
1,592.85	-	-	1,592.85	R29	NATURAL RESOURCES DEPT	5/27/2020	2020	COMPUTIN	2020	20040390
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/27/2020	2020	VOICE	2020	W20030353
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/27/2020	2020	VOICE	2020	W20030375
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/27/2020	2020	VOICE	2020	W20040370
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/27/2020	2020	VOICE	2020	W20040380
-	-	-	-	R29	NATURAL RESOURCES DEPT	5/28/2020	2020	VOICE	2020	W20040368
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/1/2020	2020	COMPUTIN	2020	20040375
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/1/2020	2020	COMPUTIN	2020	20040379
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/1/2020	2020	COMPUTIN	2020	20040380
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/1/2020	2020	COMPUTIN	2020	20040384
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/1/2020	2020	COMPUTIN	2020	20040388
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/1/2020	2020	VOICE	2020	W20040363
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/1/2020	2020	VOICE	2020	W20040366
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/1/2020	2020	VOICE	2020	W20040378
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/2/2020	2020	COMPUTIN	2020	20040386
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/3/2020	2020	AGENCY IT	2020	608430
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/3/2020	2020	WAN	2020	DV20040368
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/5/2020	2020	COMPUTIN	2020	20030376
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/5/2020	2020	COMPUTIN	2020	20040376
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/5/2020	2020	COMPUTIN	2020	20040377
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/5/2020	2020	COMPUTIN	2020	20040385
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/5/2020	2020	COMPUTIN	2020	20040387
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/5/2020	2020	COMPUTIN	2020	20040389
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/8/2020	2020	VOICE	2020	W20040350
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/8/2020	2020	VOICE	2020	W20040369
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/9/2020	2020	VOICE	2020	W20040359
199,295.46	-	-	199,295.46	R29	NATURAL RESOURCES DEPT	6/9/2020	2020	WAN	2020	DV20050363
47.79	-	-	47.79	R29	NATURAL RESOURCES DEPT	6/9/2020	2020	WAN	2020	DV20050364
7,422.74	-	-	7,422.74	R29	NATURAL RESOURCES DEPT	6/9/2020	2020	WAN	2020	DV20050365
334.53	-	-	334.53	R29	NATURAL RESOURCES DEPT	6/9/2020	2020	WAN	2020	DV20050366
900,587.46	-	-	900,587.46	R29	NATURAL RESOURCES DEPT	6/12/2020	2020	AGENCY IT	2020	611892
110,111.54	-	-	110,111.54	R29	NATURAL RESOURCES DEPT	6/12/2020	2020	AGENCY IT	2020	611893
166,933.21	-	-	166,933.21	R29	NATURAL RESOURCES DEPT	6/12/2020	2020	COMPUTIN	2020	20050375
68,399.65	-	-	68,399.65	R29	NATURAL RESOURCES DEPT	6/12/2020	2020	COMPUTIN	2020	20050376
232,762.68	-	-	232,762.68	R29	NATURAL RESOURCES DEPT	6/12/2020	2020	COMPUTIN	2020	20050377
1,193.62	-	-	1,193.62	R29	NATURAL RESOURCES DEPT	6/12/2020	2020	COMPUTIN	2020	20050378
0.23	-	-	0.23	R29	NATURAL RESOURCES DEPT	6/12/2020	2020	COMPUTIN	2020	20050379
0.03	-	-	0.03	R29	NATURAL RESOURCES DEPT	6/12/2020	2020	COMPUTIN	2020	20050380
305.27	-	-	305.27	R29	NATURAL RESOURCES DEPT	6/12/2020	2020	COMPUTIN	2020	20050381
12.18	-	-	12.18	R29	NATURAL RESOURCES DEPT	6/12/2020	2020	COMPUTIN	2020	20050382
5.52	-	-	5.52	R29	NATURAL RESOURCES DEPT	6/12/2020	2020	COMPUTIN	2020	20050383
19.17	-	-	19.17	R29	NATURAL RESOURCES DEPT	6/12/2020	2020	COMPUTIN	2020	20050384
754.62	-	-	754.62	R29	NATURAL RESOURCES DEPT	6/12/2020	2020	COMPUTIN	2020	20050385
1,928.22	-	-	1,928.22	R29	NATURAL RESOURCES DEPT	6/12/2020	2020	COMPUTIN	2020	20050386
21.11	-	-	21.11	R29	NATURAL RESOURCES DEPT	6/12/2020	2020	COMPUTIN	2020	20050387
141.07	-	-	141.07	R29	NATURAL RESOURCES DEPT	6/12/2020	2020	COMPUTIN	2020	20050388
12.15	-	-	12.15	R29	NATURAL RESOURCES DEPT	6/12/2020	2020	COMPUTIN	2020	20050389
2.23	-	-	2.23	R29	NATURAL RESOURCES DEPT	6/12/2020	2020	COMPUTIN	2020	20050390
0.10	-	-	0.10	R29	NATURAL RESOURCES DEPT	6/12/2020	2020	COMPUTIN	2020	20050391
3.15	-	-	3.15	R29	NATURAL RESOURCES DEPT	6/12/2020	2020	COMPUTIN	2020	20050392
1,592.85	-	-	1,592.85	R29	NATURAL RESOURCES DEPT	6/12/2020	2020	COMPUTIN	2020	20050393

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/12/2020	2020	VOICE	2020	W20040351
7,945.28	-	-	7,945.28	R29	NATURAL RESOURCES DEPT	6/16/2020	2020	VOICE	2020	W20050352
7,869.02	-	-	7,869.02	R29	NATURAL RESOURCES DEPT	6/16/2020	2020	VOICE	2020	W20050353
2,095.48	-	-	2,095.48	R29	NATURAL RESOURCES DEPT	6/16/2020	2020	VOICE	2020	W20050354
1,928.14	-	-	1,928.14	R29	NATURAL RESOURCES DEPT	6/16/2020	2020	VOICE	2020	W20050356
1,416.98	-	-	1,416.98	R29	NATURAL RESOURCES DEPT	6/16/2020	2020	VOICE	2020	W20050357
122.95	-	-	122.95	R29	NATURAL RESOURCES DEPT	6/16/2020	2020	VOICE	2020	W20050358
309.44	-	-	309.44	R29	NATURAL RESOURCES DEPT	6/16/2020	2020	VOICE	2020	W20050359
406.14	-	-	406.14	R29	NATURAL RESOURCES DEPT	6/16/2020	2020	VOICE	2020	W20050360
4,011.80	-	-	4,011.80	R29	NATURAL RESOURCES DEPT	6/16/2020	2020	VOICE	2020	W20050361
3,700.11	-	-	3,700.11	R29	NATURAL RESOURCES DEPT	6/16/2020	2020	VOICE	2020	W20050362
1,042.01	-	-	1,042.01	R29	NATURAL RESOURCES DEPT	6/16/2020	2020	VOICE	2020	W20050363
5,563.21	-	-	5,563.21	R29	NATURAL RESOURCES DEPT	6/16/2020	2020	VOICE	2020	W20050364
7,741.99	-	-	7,741.99	R29	NATURAL RESOURCES DEPT	6/16/2020	2020	VOICE	2020	W20050365
2,117.03	-	-	2,117.03	R29	NATURAL RESOURCES DEPT	6/16/2020	2020	VOICE	2020	W20050366
1,107.51	-	-	1,107.51	R29	NATURAL RESOURCES DEPT	6/16/2020	2020	VOICE	2020	W20050367
16,175.63	-	-	16,175.63	R29	NATURAL RESOURCES DEPT	6/16/2020	2020	VOICE	2020	W20050368
357.84	-	-	357.84	R29	NATURAL RESOURCES DEPT	6/16/2020	2020	VOICE	2020	W20050369
3,230.82	-	-	3,230.82	R29	NATURAL RESOURCES DEPT	6/16/2020	2020	VOICE	2020	W20050370
2,211.25	-	-	2,211.25	R29	NATURAL RESOURCES DEPT	6/16/2020	2020	VOICE	2020	W20050371
1,039.02	-	-	1,039.02	R29	NATURAL RESOURCES DEPT	6/16/2020	2020	VOICE	2020	W20050372
4,145.85	-	-	4,145.85	R29	NATURAL RESOURCES DEPT	6/16/2020	2020	VOICE	2020	W20050373
1,469.25	-	-	1,469.25	R29	NATURAL RESOURCES DEPT	6/16/2020	2020	VOICE	2020	W20050374
397.93	-	-	397.93	R29	NATURAL RESOURCES DEPT	6/16/2020	2020	VOICE	2020	W20050375
947.66	-	-	947.66	R29	NATURAL RESOURCES DEPT	6/16/2020	2020	VOICE	2020	W20050376
248.53	-	-	248.53	R29	NATURAL RESOURCES DEPT	6/16/2020	2020	VOICE	2020	W20050377
209.85	-	-	209.85	R29	NATURAL RESOURCES DEPT	6/16/2020	2020	VOICE	2020	W20050378
187.62	-	-	187.62	R29	NATURAL RESOURCES DEPT	6/16/2020	2020	VOICE	2020	W20050379
3,390.33	-	-	3,390.33	R29	NATURAL RESOURCES DEPT	6/16/2020	2020	VOICE	2020	W20050380
75.25	-	-	75.25	R29	NATURAL RESOURCES DEPT	6/16/2020	2020	VOICE	2020	W20050381
1,576.26	-	-	1,576.26	R29	NATURAL RESOURCES DEPT	6/16/2020	2020	VOICE	2020	W20050382
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/16/2020	2020	WAN	2020	DV20050364
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/17/2020	2020	VOICE	2020	W20040354
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/17/2020	2020	VOICE	2020	W20040357
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/17/2020	2020	WAN	2020	DV20050366
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/18/2020	2020	COMPUTIN	2020	20040373
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/18/2020	2020	COMPUTIN	2020	20040374
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/18/2020	2020	COMPUTIN	2020	20040378
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/18/2020	2020	COMPUTIN	2020	20040381
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/18/2020	2020	COMPUTIN	2020	20040382
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/23/2020	2020	COMPUTIN	2020	20050389
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/23/2020	2020	VOICE	2020	W20040355
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/23/2020	2020	VOICE	2020	W20040372
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/23/2020	2020	VOICE	2020	W20040374
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/23/2020	2020	VOICE	2020	W20040375
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/23/2020	2020	VOICE	2020	W20040376
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/23/2020	2020	VOICE	2020	W20040377
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/23/2020	2020	VOICE	2020	W20050360
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/23/2020	2020	VOICE	2020	W20050372
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/23/2020	2020	WAN	2020	DV20050363
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/23/2020	2020	WAN	2020	DV20050365
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/24/2020	2020	VOICE	2020	W20040371
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/24/2020	2020	VOICE	2020	W20040373
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/24/2020	2020	VOICE	2020	W20050356
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/24/2020	2020	VOICE	2020	W20050359
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/24/2020	2020	VOICE	2020	W20050361

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/24/2020	2020	VOICE	2020	W20050362
-	-	(5.38)	(5.38)	R29	NATURAL RESOURCES DEPT	6/25/2020	2020	AGENCY IT S	2020	608431
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/25/2020	2020	AGENCY IT S	2020	00000608431CR
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/26/2020	2020	VOICE	2020	W20020358
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/26/2020	2020	VOICE	2020	W20040362
-	-	-	-	R29	NATURAL RESOURCES DEPT	6/29/2020	2020	VOICE	2020	W20050366
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/1/2020	2020	VOICE	2020	W20030360
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/1/2020	2020	VOICE	2020	W20050367
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/1/2020	2020	VOICE	2020	W20050369
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/2/2020	2020	COMPUTIN	2021	20040390
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/2/2020	2020	COMPUTIN	2021	20050382
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/2/2020	2020	COMPUTIN	2021	20050383
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/2/2020	2020	COMPUTIN	2021	20050387
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/2/2020	2020	COMPUTIN	2021	20050391
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/2/2020	2020	COMPUTIN	2021	20050393
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/5/2020	2020	VOICE	2021	W20050380
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/7/2020	2020	AGENCY IT S	2021	611892
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/7/2020	2020	COMPUTIN	2021	20040383
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/7/2020	2020	COMPUTIN	2021	20050376
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/7/2020	2020	COMPUTIN	2021	20050379
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/7/2020	2020	COMPUTIN	2021	20050386
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/7/2020	2020	COMPUTIN	2021	20050388
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/7/2020	2020	COMPUTIN	2021	20050392
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/7/2020	2020	VOICE	2021	W20040361
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/7/2020	2020	VOICE	2021	W20050370
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/9/2020	2020	COMPUTIN	2021	20050377
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/9/2020	2020	COMPUTIN	2021	20050378
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/9/2020	2020	COMPUTIN	2021	20050380
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/9/2020	2020	COMPUTIN	2021	20050381
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/9/2020	2020	COMPUTIN	2021	20050384
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/9/2020	2020	COMPUTIN	2021	20050385
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/9/2020	2020	COMPUTIN	2021	20050390
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/10/2020	2020	COMPUTIN	2021	20040372
908,281.54	-	-	908,281.54	R29	NATURAL RESOURCES DEPT	7/13/2020	2020	AGENCY IT S	2020	616773
65,000.68	-	-	65,000.68	R29	NATURAL RESOURCES DEPT	7/13/2020	2020	AGENCY IT S	2020	616774
199,763.39	-	-	199,763.39	R29	NATURAL RESOURCES DEPT	7/13/2020	2020	WAN	2020	DV20060371
47.79	-	-	47.79	R29	NATURAL RESOURCES DEPT	7/13/2020	2020	WAN	2020	DV20060372
14,588.26	-	-	14,588.26	R29	NATURAL RESOURCES DEPT	7/13/2020	2020	WAN	2020	DV20060373
810.62	-	-	810.62	R29	NATURAL RESOURCES DEPT	7/13/2020	2020	WAN	2020	DV20060374
158,422.28	-	-	158,422.28	R29	NATURAL RESOURCES DEPT	7/14/2020	2020	COMPUTIN	2020	20060373
68,367.39	-	-	68,367.39	R29	NATURAL RESOURCES DEPT	7/14/2020	2020	COMPUTIN	2020	20060374
230,708.00	-	-	230,708.00	R29	NATURAL RESOURCES DEPT	7/14/2020	2020	COMPUTIN	2020	20060375
1,272.64	-	-	1,272.64	R29	NATURAL RESOURCES DEPT	7/14/2020	2020	COMPUTIN	2020	20060376
0.22	-	-	0.22	R29	NATURAL RESOURCES DEPT	7/14/2020	2020	COMPUTIN	2020	20060377
0.03	-	-	0.03	R29	NATURAL RESOURCES DEPT	7/14/2020	2020	COMPUTIN	2020	20060378
305.27	-	-	305.27	R29	NATURAL RESOURCES DEPT	7/14/2020	2020	COMPUTIN	2020	20060379
12.14	-	-	12.14	R29	NATURAL RESOURCES DEPT	7/14/2020	2020	COMPUTIN	2020	20060380
5.35	-	-	5.35	R29	NATURAL RESOURCES DEPT	7/14/2020	2020	COMPUTIN	2020	20060381
42.73	-	-	42.73	R29	NATURAL RESOURCES DEPT	7/14/2020	2020	COMPUTIN	2020	20060382
754.62	-	-	754.62	R29	NATURAL RESOURCES DEPT	7/14/2020	2020	COMPUTIN	2020	20060383
1,559.81	-	-	1,559.81	R29	NATURAL RESOURCES DEPT	7/14/2020	2020	COMPUTIN	2020	20060384
23.23	-	-	23.23	R29	NATURAL RESOURCES DEPT	7/14/2020	2020	COMPUTIN	2020	20060385
141.07	-	-	141.07	R29	NATURAL RESOURCES DEPT	7/14/2020	2020	COMPUTIN	2020	20060386
6.77	-	-	6.77	R29	NATURAL RESOURCES DEPT	7/14/2020	2020	COMPUTIN	2020	20060387
2.16	-	-	2.16	R29	NATURAL RESOURCES DEPT	7/14/2020	2020	COMPUTIN	2020	20060388
0.09	-	-	0.09	R29	NATURAL RESOURCES DEPT	7/14/2020	2020	COMPUTIN	2020	20060389

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
3.05	-	-	3.05	R29	NATURAL RESOURCES DEPT	7/14/2020	2020	COMPUTIN	2020	20060390
1,592.85	-	-	1,592.85	R29	NATURAL RESOURCES DEPT	7/14/2020	2020	COMPUTIN	2020	20060391
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/14/2020	2020	VOICE	2021	W20050368
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/14/2020	2020	VOICE	2021	W20050381
7,206.56	-	-	7,206.56	R29	NATURAL RESOURCES DEPT	7/15/2020	2020	VOICE	2020	W20060354
7,946.49	-	-	7,946.49	R29	NATURAL RESOURCES DEPT	7/15/2020	2020	VOICE	2020	W20060355
2,095.48	-	-	2,095.48	R29	NATURAL RESOURCES DEPT	7/15/2020	2020	VOICE	2020	W20060356
1,945.21	-	-	1,945.21	R29	NATURAL RESOURCES DEPT	7/15/2020	2020	VOICE	2020	W20060358
1,416.98	-	-	1,416.98	R29	NATURAL RESOURCES DEPT	7/15/2020	2020	VOICE	2020	W20060359
84.86	-	-	84.86	R29	NATURAL RESOURCES DEPT	7/15/2020	2020	VOICE	2020	W20060360
309.44	-	-	309.44	R29	NATURAL RESOURCES DEPT	7/15/2020	2020	VOICE	2020	W20060361
406.14	-	-	406.14	R29	NATURAL RESOURCES DEPT	7/15/2020	2020	VOICE	2020	W20060362
3,957.87	-	-	3,957.87	R29	NATURAL RESOURCES DEPT	7/15/2020	2020	VOICE	2020	W20060363
3,693.05	-	-	3,693.05	R29	NATURAL RESOURCES DEPT	7/15/2020	2020	VOICE	2020	W20060364
1,027.16	-	-	1,027.16	R29	NATURAL RESOURCES DEPT	7/15/2020	2020	VOICE	2020	W20060365
5,563.21	-	-	5,563.21	R29	NATURAL RESOURCES DEPT	7/15/2020	2020	VOICE	2020	W20060366
7,263.38	-	-	7,263.38	R29	NATURAL RESOURCES DEPT	7/15/2020	2020	VOICE	2020	W20060367
2,117.03	-	-	2,117.03	R29	NATURAL RESOURCES DEPT	7/15/2020	2020	VOICE	2020	W20060368
1,330.59	-	-	1,330.59	R29	NATURAL RESOURCES DEPT	7/15/2020	2020	VOICE	2020	W20060369
15,379.95	-	-	15,379.95	R29	NATURAL RESOURCES DEPT	7/15/2020	2020	VOICE	2020	W20060370
357.84	-	-	357.84	R29	NATURAL RESOURCES DEPT	7/15/2020	2020	VOICE	2020	W20060371
3,251.01	-	-	3,251.01	R29	NATURAL RESOURCES DEPT	7/15/2020	2020	VOICE	2020	W20060372
2,062.57	-	-	2,062.57	R29	NATURAL RESOURCES DEPT	7/15/2020	2020	VOICE	2020	W20060373
1,173.20	-	-	1,173.20	R29	NATURAL RESOURCES DEPT	7/15/2020	2020	VOICE	2020	W20060374
4,314.45	-	-	4,314.45	R29	NATURAL RESOURCES DEPT	7/15/2020	2020	VOICE	2020	W20060375
1,469.25	-	-	1,469.25	R29	NATURAL RESOURCES DEPT	7/15/2020	2020	VOICE	2020	W20060376
376.14	-	-	376.14	R29	NATURAL RESOURCES DEPT	7/15/2020	2020	VOICE	2020	W20060377
947.66	-	-	947.66	R29	NATURAL RESOURCES DEPT	7/15/2020	2020	VOICE	2020	W20060378
248.53	-	-	248.53	R29	NATURAL RESOURCES DEPT	7/15/2020	2020	VOICE	2020	W20060379
209.85	-	-	209.85	R29	NATURAL RESOURCES DEPT	7/15/2020	2020	VOICE	2020	W20060380
187.62	-	-	187.62	R29	NATURAL RESOURCES DEPT	7/15/2020	2020	VOICE	2020	W20060381
3,604.16	-	-	3,604.16	R29	NATURAL RESOURCES DEPT	7/15/2020	2020	VOICE	2020	W20060382
85.23	-	-	85.23	R29	NATURAL RESOURCES DEPT	7/15/2020	2020	VOICE	2020	W20060383
1,683.51	-	-	1,683.51	R29	NATURAL RESOURCES DEPT	7/15/2020	2020	VOICE	2020	W20060384
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/15/2020	2020	VOICE	2021	W20050353
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/15/2020	2020	VOICE	2021	W20050373
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/15/2020	2020	VOICE	2021	W20050375
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/16/2020	2020	VOICE	2021	W20050371
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/16/2020	2020	VOICE	2021	W20050377
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/16/2020	2020	WAN	2021	DV20060374
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/17/2020	2020	VOICE	2021	W20050357
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/17/2020	2020	VOICE	2021	W20050376
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/17/2020	2020	VOICE	2021	W20050378
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/17/2020	2020	VOICE	2021	W20050379
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/17/2020	2020	VOICE	2021	W20060364
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/21/2020	2020	AGENCY IT	2021	608431
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/21/2020	2020	WAN	2021	DV20060372
-	-	(20,500.00)	(20,500.00)	R29	NATURAL RESOURCES DEPT	7/23/2020	2020	AGENCY IT	2021	611893
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/23/2020	2020	AGENCY IT	2021	00000611893CR1
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/24/2020	2020	VOICE	2021	W20060363
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/27/2020	2020	AGENCY IT	2021	611893
-	-	(48.74)	(48.74)	R29	NATURAL RESOURCES DEPT	7/27/2020	2020	COMPUTIN	2021	20060373
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/27/2020	2020	COMPUTIN	2021	20060380
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/27/2020	2020	COMPUTIN	2021	20060381
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/27/2020	2020	COMPUTIN	2021	20060385
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/27/2020	2020	COMPUTIN	2021	20060389

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/27/2020	2020	VOICE	2021	W20050352
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/27/2020	2020	VOICE	2021	W20050365
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/27/2020	2020	VOICE	2021	W20050382
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/27/2020	2020	VOICE	2021	W20060368
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/27/2020	2020	WAN	2021	DV20060371
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/27/2020	2020	WAN	2021	DV20060373
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/28/2020	2020	COMPUTIN	2021	20060384
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/28/2020	2020	VOICE	2021	W20040352
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/28/2020	2020	VOICE	2021	W20050354
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/28/2020	2020	VOICE	2021	W20060369
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/28/2020	2020	VOICE	2021	W20060371
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/28/2020	2020	VOICE	2021	W20060383
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/28/2020	2020	VOICE	2021	W20060384
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/29/2020	2020	COMPUTIN	2021	20060376
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/29/2020	2020	VOICE	2021	W20060355
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/29/2020	2020	VOICE	2021	W20060356
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/29/2020	2020	VOICE	2021	W20060370
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/30/2020	2020	COMPUTIN	2021	20050375
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/30/2020	2020	COMPUTIN	2021	20060387
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/30/2020	2020	COMPUTIN	2021	20060391
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/30/2020	2020	VOICE	2021	W20030354
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/30/2020	2020	VOICE	2021	W20040356
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/30/2020	2020	VOICE	2021	W20040379
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/30/2020	2020	VOICE	2021	W20050358
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/30/2020	2020	VOICE	2021	W20050374
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/30/2020	2020	VOICE	2021	W20060358
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/30/2020	2020	VOICE	2021	W20060360
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/30/2020	2020	VOICE	2021	W20060361
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/30/2020	2020	VOICE	2021	W20060362
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/30/2020	2020	VOICE	2021	W20060374
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/30/2020	2020	VOICE	2021	W20060375
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/30/2020	2020	VOICE	2021	W20060376
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/30/2020	2020	VOICE	2021	W20060377
-	-	-	-	R29	NATURAL RESOURCES DEPT	7/30/2020	2020	VOICE	2021	W20060378
-	-	-	-	R29	NATURAL RESOURCES DEPT	8/1/2020	2020	AGENCY IT	2021	616773
-	-	-	-	R29	NATURAL RESOURCES DEPT	8/1/2020	2020	AGENCY IT	2021	616774
-	-	-	-	R29	NATURAL RESOURCES DEPT	8/1/2020	2020	VOICE	2021	W20060359
-	-	-	-	R29	NATURAL RESOURCES DEPT	8/1/2020	2020	VOICE	2021	W20060379
-	-	-	-	R29	NATURAL RESOURCES DEPT	8/1/2020	2020	VOICE	2021	W20060380
-	-	-	-	R29	NATURAL RESOURCES DEPT	8/1/2020	2020	VOICE	2021	W20060381
-	-	-	-	R29	NATURAL RESOURCES DEPT	8/1/2020	2020	VOICE	2021	W20060382
-	-	-	-	R29	NATURAL RESOURCES DEPT	8/4/2020	2020	COMPUTIN	2021	20060375
-	-	-	-	R29	NATURAL RESOURCES DEPT	8/4/2020	2020	COMPUTIN	2021	20060383
-	-	-	-	R29	NATURAL RESOURCES DEPT	8/4/2020	2020	VOICE	2021	W20060354
-	-	-	-	R29	NATURAL RESOURCES DEPT	8/6/2020	2020	COMPUTIN	2021	20060374
229,325.43	-	-	229,325.43	R29	NATURAL RESOURCES DEPT	8/7/2020	2020	AGENCY IT	2021	620638
153,451.55	-	-	153,451.55	R29	NATURAL RESOURCES DEPT	8/7/2020	2020	AGENCY IT	2021	620639
-	-	-	-	R29	NATURAL RESOURCES DEPT	8/7/2020	2020	VOICE	2021	W20030359
-	-	-	-	R29	NATURAL RESOURCES DEPT	8/7/2020	2020	VOICE	2021	W20050363
-	-	-	-	R29	NATURAL RESOURCES DEPT	8/7/2020	2020	VOICE	2021	W20060367
-	-	-	-	R29	NATURAL RESOURCES DEPT	8/10/2020	2020	COMPUTIN	2021	20060377
-	-	-	-	R29	NATURAL RESOURCES DEPT	8/10/2020	2020	COMPUTIN	2021	20060378
-	-	-	-	R29	NATURAL RESOURCES DEPT	8/10/2020	2020	COMPUTIN	2021	20060386
-	-	-	-	R29	NATURAL RESOURCES DEPT	8/10/2020	2020	COMPUTIN	2021	20060388
-	-	-	-	R29	NATURAL RESOURCES DEPT	8/10/2020	2020	COMPUTIN	2021	20060390
-	-	-	-	R29	NATURAL RESOURCES DEPT	8/10/2020	2020	VOICE	2021	W20050364

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-	-	-	-	R29	NATURAL RESOURCES DEPT	8/15/2020	2020	AGENCY IT S	2021	620638
-	-	-	-	R29	NATURAL RESOURCES DEPT	8/18/2020	2020	AGENCY IT S	2021	620639
-	-	-	-	R29	NATURAL RESOURCES DEPT	8/18/2020	2020	VOICE	2021	W20060366
49,500.00	-	-	49,500.00	R29	NATURAL RESOURCES DEPT	8/19/2020	2020	WAN	2020	622151
-	-	-	-	R29	NATURAL RESOURCES DEPT	8/20/2020	2020	COMPUTIN	2021	20060373
-	-	-	-	R29	NATURAL RESOURCES DEPT	8/21/2020	2020	WAN	2021	622151
5,204.99	-	-	5,204.99	R29	NATURAL RESOURCES DEPT	9/2/2020	2020	AGENCY IT S	2021	624280
-	-	-	-	R29	NATURAL RESOURCES DEPT	9/16/2020	2020	AGENCY IT S	2021	624280
725,726.41	-	-	725,726.41	R32	POLLUTION CONTROL AGENCY	8/8/2019	2020	AGENCY IT S	2020	559069
10,786.69	-	-	10,786.69	R32	POLLUTION CONTROL AGENCY	8/12/2019	2020	WAN	2020	DV19070346
20,394.57	-	-	20,394.57	R32	POLLUTION CONTROL AGENCY	8/12/2019	2020	WAN	2020	DV19070347
190.52	-	-	190.52	R32	POLLUTION CONTROL AGENCY	8/12/2019	2020	WAN	2020	DV19070348
-	-	-	-	R32	POLLUTION CONTROL AGENCY	8/15/2019	2020	WAN	2020	DV19070346
-	-	-	-	R32	POLLUTION CONTROL AGENCY	8/15/2019	2020	WAN	2020	DV19070347
-	-	-	-	R32	POLLUTION CONTROL AGENCY	8/15/2019	2020	WAN	2020	DV19070348
78,540.63	-	-	78,540.63	R32	POLLUTION CONTROL AGENCY	8/17/2019	2020	COMPUTIN	2020	19070408
62,329.48	-	-	62,329.48	R32	POLLUTION CONTROL AGENCY	8/17/2019	2020	COMPUTIN	2020	19070409
53.61	-	-	53.61	R32	POLLUTION CONTROL AGENCY	8/17/2019	2020	COMPUTIN	2020	19070410
424.89	-	-	424.89	R32	POLLUTION CONTROL AGENCY	8/17/2019	2020	COMPUTIN	2020	19070411
69,191.82	-	-	69,191.82	R32	POLLUTION CONTROL AGENCY	8/17/2019	2020	COMPUTIN	2020	19070412
45,401.00	-	-	45,401.00	R32	POLLUTION CONTROL AGENCY	8/17/2019	2020	COMPUTIN	2020	19070413
27,582.17	-	-	27,582.17	R32	POLLUTION CONTROL AGENCY	8/21/2019	2020	VOICE	2020	W19070384
974.00	-	-	974.00	R32	POLLUTION CONTROL AGENCY	8/21/2019	2020	VOICE	2020	W19070385
-	-	-	-	R32	POLLUTION CONTROL AGENCY	8/22/2019	2020	COMPUTIN	2020	19070408
-	-	-	-	R32	POLLUTION CONTROL AGENCY	8/22/2019	2020	COMPUTIN	2020	19070409
-	-	-	-	R32	POLLUTION CONTROL AGENCY	8/22/2019	2020	COMPUTIN	2020	19070410
-	-	-	-	R32	POLLUTION CONTROL AGENCY	8/22/2019	2020	COMPUTIN	2020	19070411
-	-	-	-	R32	POLLUTION CONTROL AGENCY	8/22/2019	2020	COMPUTIN	2020	19070412
-	-	-	-	R32	POLLUTION CONTROL AGENCY	8/22/2019	2020	COMPUTIN	2020	19070413
-	-	-	-	R32	POLLUTION CONTROL AGENCY	8/26/2019	2020	VOICE	2020	W19070384
-	-	-	-	R32	POLLUTION CONTROL AGENCY	8/26/2019	2020	VOICE	2020	W19070385
-	-	-	-	R32	POLLUTION CONTROL AGENCY	8/27/2019	2020	AGENCY IT S	2020	559069
483,336.93	-	-	483,336.93	R32	POLLUTION CONTROL AGENCY	9/9/2019	2020	AGENCY IT S	2020	564113
10,786.69	-	-	10,786.69	R32	POLLUTION CONTROL AGENCY	9/13/2019	2020	WAN	2020	DV19080347
20,394.57	-	-	20,394.57	R32	POLLUTION CONTROL AGENCY	9/13/2019	2020	WAN	2020	DV19080348
190.52	-	-	190.52	R32	POLLUTION CONTROL AGENCY	9/13/2019	2020	WAN	2020	DV19080349
2,629.20	-	-	2,629.20	R32	POLLUTION CONTROL AGENCY	9/13/2019	2020	WAN	2020	DV19080350
-	-	-	-	R32	POLLUTION CONTROL AGENCY	9/19/2019	2020	WAN	2020	DV19080347
-	-	-	-	R32	POLLUTION CONTROL AGENCY	9/19/2019	2020	WAN	2020	DV19080348
-	-	-	-	R32	POLLUTION CONTROL AGENCY	9/19/2019	2020	WAN	2020	DV19080349
-	-	-	-	R32	POLLUTION CONTROL AGENCY	9/19/2019	2020	WAN	2020	DV19080350
78,540.63	-	-	78,540.63	R32	POLLUTION CONTROL AGENCY	9/20/2019	2020	COMPUTIN	2020	19080408
63,313.17	-	-	63,313.17	R32	POLLUTION CONTROL AGENCY	9/20/2019	2020	COMPUTIN	2020	19080409
20.12	-	-	20.12	R32	POLLUTION CONTROL AGENCY	9/20/2019	2020	COMPUTIN	2020	19080410
466.06	-	-	466.06	R32	POLLUTION CONTROL AGENCY	9/20/2019	2020	COMPUTIN	2020	19080411
73,697.60	-	-	73,697.60	R32	POLLUTION CONTROL AGENCY	9/20/2019	2020	COMPUTIN	2020	19080412
45,401.00	-	-	45,401.00	R32	POLLUTION CONTROL AGENCY	9/20/2019	2020	COMPUTIN	2020	19080413
27,791.54	-	-	27,791.54	R32	POLLUTION CONTROL AGENCY	9/21/2019	2020	VOICE	2020	W19080382
974.00	-	-	974.00	R32	POLLUTION CONTROL AGENCY	9/21/2019	2020	VOICE	2020	W19080383
-	-	-	-	R32	POLLUTION CONTROL AGENCY	9/25/2019	2020	COMPUTIN	2020	19080408
-	-	-	-	R32	POLLUTION CONTROL AGENCY	9/25/2019	2020	COMPUTIN	2020	19080409
-	-	-	-	R32	POLLUTION CONTROL AGENCY	9/25/2019	2020	COMPUTIN	2020	19080410
-	-	-	-	R32	POLLUTION CONTROL AGENCY	9/25/2019	2020	COMPUTIN	2020	19080411
-	-	-	-	R32	POLLUTION CONTROL AGENCY	9/25/2019	2020	COMPUTIN	2020	19080412
-	-	-	-	R32	POLLUTION CONTROL AGENCY	9/25/2019	2020	COMPUTIN	2020	19080413
-	-	-	-	R32	POLLUTION CONTROL AGENCY	9/25/2019	2020	VOICE	2020	W19080382

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-	-	-	-	R32	POLLUTION CONTROL AGENCY	9/25/2019	2020	VOICE	2020	W19080383
-	-	-	-	R32	POLLUTION CONTROL AGENCY	9/26/2019	2020	AGENCY IT	2020	564113
554,059.72	-	-	554,059.72	R32	POLLUTION CONTROL AGENCY	10/5/2019	2020	AGENCY IT	2020	569047
10,786.69	-	-	10,786.69	R32	POLLUTION CONTROL AGENCY	10/10/2019	2020	WAN	2020	DV19090348
20,394.57	-	-	20,394.57	R32	POLLUTION CONTROL AGENCY	10/10/2019	2020	WAN	2020	DV19090349
190.52	-	-	190.52	R32	POLLUTION CONTROL AGENCY	10/10/2019	2020	WAN	2020	DV19090350
-	-	-	-	R32	POLLUTION CONTROL AGENCY	10/15/2019	2020	AGENCY IT	2020	569047
78,866.91	-	-	78,866.91	R32	POLLUTION CONTROL AGENCY	10/15/2019	2020	COMPUTIN	2020	19090413
61,798.99	-	-	61,798.99	R32	POLLUTION CONTROL AGENCY	10/15/2019	2020	COMPUTIN	2020	19090414
15.00	-	-	15.00	R32	POLLUTION CONTROL AGENCY	10/15/2019	2020	COMPUTIN	2020	19090415
458.52	-	-	458.52	R32	POLLUTION CONTROL AGENCY	10/15/2019	2020	COMPUTIN	2020	19090416
26,138.85	-	-	26,138.85	R32	POLLUTION CONTROL AGENCY	10/15/2019	2020	COMPUTIN	2020	19090417
73,335.30	-	-	73,335.30	R32	POLLUTION CONTROL AGENCY	10/15/2019	2020	COMPUTIN	2020	19090418
45,401.00	-	-	45,401.00	R32	POLLUTION CONTROL AGENCY	10/15/2019	2020	COMPUTIN	2020	19090419
-	-	-	-	R32	POLLUTION CONTROL AGENCY	10/17/2019	2020	COMPUTIN	2020	19090413
-	-	-	-	R32	POLLUTION CONTROL AGENCY	10/21/2019	2020	COMPUTIN	2020	19090414
-	-	-	-	R32	POLLUTION CONTROL AGENCY	10/21/2019	2020	COMPUTIN	2020	19090415
-	-	-	-	R32	POLLUTION CONTROL AGENCY	10/21/2019	2020	COMPUTIN	2020	19090416
-	-	-	-	R32	POLLUTION CONTROL AGENCY	10/21/2019	2020	COMPUTIN	2020	19090417
-	-	-	-	R32	POLLUTION CONTROL AGENCY	10/21/2019	2020	COMPUTIN	2020	19090418
-	-	-	-	R32	POLLUTION CONTROL AGENCY	10/21/2019	2020	COMPUTIN	2020	19090419
27,612.33	-	-	27,612.33	R32	POLLUTION CONTROL AGENCY	10/21/2019	2020	VOICE	2020	W19090385
974.00	-	-	974.00	R32	POLLUTION CONTROL AGENCY	10/21/2019	2020	VOICE	2020	W19090386
-	-	-	-	R32	POLLUTION CONTROL AGENCY	10/21/2019	2020	WAN	2020	DV19090348
-	-	-	-	R32	POLLUTION CONTROL AGENCY	10/21/2019	2020	WAN	2020	DV19090349
-	-	-	-	R32	POLLUTION CONTROL AGENCY	10/21/2019	2020	WAN	2020	DV19090350
-	-	-	-	R32	POLLUTION CONTROL AGENCY	10/28/2019	2020	VOICE	2020	W19090385
-	-	-	-	R32	POLLUTION CONTROL AGENCY	10/28/2019	2020	VOICE	2020	W19090386
-	-	(74.60)	(74.60)	R32	POLLUTION CONTROL AGENCY	11/8/2019	2020	COMPUTIN	2020	19070412CR
-	-	(17.31)	(17.31)	R32	POLLUTION CONTROL AGENCY	11/8/2019	2020	COMPUTIN	2020	19080409CR
-	-	(74.60)	(74.60)	R32	POLLUTION CONTROL AGENCY	11/8/2019	2020	COMPUTIN	2020	19080412CR
-	-	(17.31)	(17.31)	R32	POLLUTION CONTROL AGENCY	11/8/2019	2020	COMPUTIN	2020	19090414CR
-	-	(74.60)	(74.60)	R32	POLLUTION CONTROL AGENCY	11/8/2019	2020	COMPUTIN	2020	19090418CR
10,786.69	-	-	10,786.69	R32	POLLUTION CONTROL AGENCY	11/13/2019	2020	WAN	2020	DV19100352
20,394.57	-	-	20,394.57	R32	POLLUTION CONTROL AGENCY	11/13/2019	2020	WAN	2020	DV19100353
190.52	-	-	190.52	R32	POLLUTION CONTROL AGENCY	11/13/2019	2020	WAN	2020	DV19100354
733.86	-	-	733.86	R32	POLLUTION CONTROL AGENCY	11/13/2019	2020	WAN	2020	DV19100355
771,298.41	-	-	771,298.41	R32	POLLUTION CONTROL AGENCY	11/15/2019	2020	AGENCY IT	2020	577161
-	-	74.60	74.60	R32	POLLUTION CONTROL AGENCY	11/15/2019	2020	COMPUTIN	2020	19070412CR
-	-	17.31	17.31	R32	POLLUTION CONTROL AGENCY	11/15/2019	2020	COMPUTIN	2020	19080409CR
-	-	74.60	74.60	R32	POLLUTION CONTROL AGENCY	11/15/2019	2020	COMPUTIN	2020	19080412CR
-	-	17.31	17.31	R32	POLLUTION CONTROL AGENCY	11/15/2019	2020	COMPUTIN	2020	19090414CR
-	-	74.60	74.60	R32	POLLUTION CONTROL AGENCY	11/15/2019	2020	COMPUTIN	2020	19090418CR
84,044.65	-	-	84,044.65	R32	POLLUTION CONTROL AGENCY	11/15/2019	2020	COMPUTIN	2020	19100398
60,195.85	-	(34.62)	60,161.23	R32	POLLUTION CONTROL AGENCY	11/15/2019	2020	COMPUTIN	2020	19100399
16.87	-	-	16.87	R32	POLLUTION CONTROL AGENCY	11/15/2019	2020	COMPUTIN	2020	19100400
484.40	-	-	484.40	R32	POLLUTION CONTROL AGENCY	11/15/2019	2020	COMPUTIN	2020	19100401
85,641.80	-	(223.80)	85,418.00	R32	POLLUTION CONTROL AGENCY	11/15/2019	2020	COMPUTIN	2020	19100402
45,401.00	-	-	45,401.00	R32	POLLUTION CONTROL AGENCY	11/15/2019	2020	COMPUTIN	2020	19100403
-	-	-	-	R32	POLLUTION CONTROL AGENCY	11/18/2019	2020	WAN	2020	DV19100352
-	-	-	-	R32	POLLUTION CONTROL AGENCY	11/18/2019	2020	WAN	2020	DV19100353
-	-	-	-	R32	POLLUTION CONTROL AGENCY	11/18/2019	2020	WAN	2020	DV19100354
-	-	-	-	R32	POLLUTION CONTROL AGENCY	11/18/2019	2020	WAN	2020	DV19100355
-	-	-	-	R32	POLLUTION CONTROL AGENCY	11/19/2019	2020	COMPUTIN	2020	19100398
-	-	-	-	R32	POLLUTION CONTROL AGENCY	11/19/2019	2020	COMPUTIN	2020	19100399
-	-	-	-	R32	POLLUTION CONTROL AGENCY	11/19/2019	2020	COMPUTIN	2020	19100400

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-	-	-	-	R32	POLLUTION CONTROL AGENCY	11/19/2019	2020	COMPUTIN	2020	19100401
-	-	-	-	R32	POLLUTION CONTROL AGENCY	11/19/2019	2020	COMPUTIN	2020	19100402
-	-	-	-	R32	POLLUTION CONTROL AGENCY	11/19/2019	2020	COMPUTIN	2020	19100403
-	-	(48.74)	(48.74)	R32	POLLUTION CONTROL AGENCY	11/20/2019	2020	COMPUTIN	2020	19070409CR
-	-	(48.74)	(48.74)	R32	POLLUTION CONTROL AGENCY	11/20/2019	2020	COMPUTIN	2020	19080409CR1
-	-	(48.74)	(48.74)	R32	POLLUTION CONTROL AGENCY	11/20/2019	2020	COMPUTIN	2020	19090414CR1
27,556.73	-	-	27,556.73	R32	POLLUTION CONTROL AGENCY	11/21/2019	2020	VOICE	2020	W19100383
974.00	-	-	974.00	R32	POLLUTION CONTROL AGENCY	11/21/2019	2020	VOICE	2020	W19100384
-	-	(34.62)	(34.62)	R32	POLLUTION CONTROL AGENCY	11/23/2019	2020	COMPUTIN	2020	19070409CR1
-	-	(34.62)	(34.62)	R32	POLLUTION CONTROL AGENCY	11/23/2019	2020	COMPUTIN	2020	19080409CR2
-	-	(17.31)	(17.31)	R32	POLLUTION CONTROL AGENCY	11/23/2019	2020	COMPUTIN	2020	19090414CR2
-	-	(34.62)	(34.62)	R32	POLLUTION CONTROL AGENCY	11/23/2019	2020	COMPUTIN	2020	19100399CR
-	-	(74.60)	(74.60)	R32	POLLUTION CONTROL AGENCY	11/23/2019	2020	COMPUTIN	2020	19100402CR
-	-	-	-	R32	POLLUTION CONTROL AGENCY	11/25/2019	2020	VOICE	2020	W19100383
-	-	-	-	R32	POLLUTION CONTROL AGENCY	11/25/2019	2020	VOICE	2020	W19100384
-	-	-	-	R32	POLLUTION CONTROL AGENCY	12/3/2019	2020	AGENCY IT	2020	577161
10,786.69	-	-	10,786.69	R32	POLLUTION CONTROL AGENCY	12/11/2019	2020	WAN	2020	DV19110349
20,394.57	-	-	20,394.57	R32	POLLUTION CONTROL AGENCY	12/11/2019	2020	WAN	2020	DV19110350
190.52	-	-	190.52	R32	POLLUTION CONTROL AGENCY	12/11/2019	2020	WAN	2020	DV19110351
686,819.52	-	-	686,819.52	R32	POLLUTION CONTROL AGENCY	12/13/2019	2020	AGENCY IT	2020	581603
85,625.96	-	-	85,625.96	R32	POLLUTION CONTROL AGENCY	12/13/2019	2020	COMPUTIN	2020	19110398
60,247.17	-	-	60,247.17	R32	POLLUTION CONTROL AGENCY	12/13/2019	2020	COMPUTIN	2020	19110399
46.26	-	-	46.26	R32	POLLUTION CONTROL AGENCY	12/13/2019	2020	COMPUTIN	2020	19110400
454.87	-	-	454.87	R32	POLLUTION CONTROL AGENCY	12/13/2019	2020	COMPUTIN	2020	19110401
73,525.28	-	-	73,525.28	R32	POLLUTION CONTROL AGENCY	12/13/2019	2020	COMPUTIN	2020	19110402
45,401.00	-	-	45,401.00	R32	POLLUTION CONTROL AGENCY	12/13/2019	2020	COMPUTIN	2020	19110403
-	-	(96.70)	(96.70)	R32	POLLUTION CONTROL AGENCY	12/13/2019	2020	VOICE	2020	W19070384CR
-	-	(96.70)	(96.70)	R32	POLLUTION CONTROL AGENCY	12/13/2019	2020	VOICE	2020	W19080382CR1
-	-	(96.70)	(96.70)	R32	POLLUTION CONTROL AGENCY	12/13/2019	2020	VOICE	2020	W19090385CR
-	-	(96.70)	(96.70)	R32	POLLUTION CONTROL AGENCY	12/13/2019	2020	VOICE	2020	W19100383CR
-	-	48.74	48.74	R32	POLLUTION CONTROL AGENCY	12/17/2019	2020	COMPUTIN	2020	19070409CR
-	-	34.62	34.62	R32	POLLUTION CONTROL AGENCY	12/17/2019	2020	COMPUTIN	2020	19070409CR1
-	-	48.74	48.74	R32	POLLUTION CONTROL AGENCY	12/17/2019	2020	COMPUTIN	2020	19080409CR1
-	-	34.62	34.62	R32	POLLUTION CONTROL AGENCY	12/17/2019	2020	COMPUTIN	2020	19080409CR2
-	-	48.74	48.74	R32	POLLUTION CONTROL AGENCY	12/17/2019	2020	COMPUTIN	2020	19090414CR1
-	-	17.31	17.31	R32	POLLUTION CONTROL AGENCY	12/17/2019	2020	COMPUTIN	2020	19090414CR2
-	-	34.62	34.62	R32	POLLUTION CONTROL AGENCY	12/17/2019	2020	COMPUTIN	2020	19100399CR
-	-	74.60	74.60	R32	POLLUTION CONTROL AGENCY	12/17/2019	2020	COMPUTIN	2020	19100402CR
-	-	(267.39)	(267.39)	R32	POLLUTION CONTROL AGENCY	12/17/2019	2020	COMPUTIN	2020	19110399
-	-	(74.60)	(74.60)	R32	POLLUTION CONTROL AGENCY	12/17/2019	2020	COMPUTIN	2020	19110402
-	-	-	-	R32	POLLUTION CONTROL AGENCY	12/20/2019	2020	COMPUTIN	2020	19110398
-	-	-	-	R32	POLLUTION CONTROL AGENCY	12/20/2019	2020	COMPUTIN	2020	19110399
-	-	-	-	R32	POLLUTION CONTROL AGENCY	12/20/2019	2020	COMPUTIN	2020	19110400
-	-	-	-	R32	POLLUTION CONTROL AGENCY	12/20/2019	2020	COMPUTIN	2020	19110401
-	-	-	-	R32	POLLUTION CONTROL AGENCY	12/20/2019	2020	COMPUTIN	2020	19110402
-	-	-	-	R32	POLLUTION CONTROL AGENCY	12/20/2019	2020	COMPUTIN	2020	19110403
-	-	96.70	96.70	R32	POLLUTION CONTROL AGENCY	12/20/2019	2020	VOICE	2020	W19070384CR
-	-	96.70	96.70	R32	POLLUTION CONTROL AGENCY	12/20/2019	2020	VOICE	2020	W19080382CR1
-	-	96.70	96.70	R32	POLLUTION CONTROL AGENCY	12/20/2019	2020	VOICE	2020	W19090385CR
-	-	96.70	96.70	R32	POLLUTION CONTROL AGENCY	12/20/2019	2020	VOICE	2020	W19100383CR
27,177.46	-	(386.80)	26,790.66	R32	POLLUTION CONTROL AGENCY	12/20/2019	2020	VOICE	2020	W19110381
974.00	-	-	974.00	R32	POLLUTION CONTROL AGENCY	12/20/2019	2020	VOICE	2020	W19110382
-	-	-	-	R32	POLLUTION CONTROL AGENCY	12/20/2019	2020	WAN	2020	DV19110349
-	-	-	-	R32	POLLUTION CONTROL AGENCY	12/20/2019	2020	WAN	2020	DV19110350
-	-	-	-	R32	POLLUTION CONTROL AGENCY	12/20/2019	2020	WAN	2020	DV19110351
-	-	-	-	R32	POLLUTION CONTROL AGENCY	12/31/2019	2020	VOICE	2020	W19110381

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-	-	-	-	R32	POLLUTION CONTROL AGENCY	12/31/2019	2020	VOICE	2020	W19110382
-	-	-	-	R32	POLLUTION CONTROL AGENCY	1/3/2020	2020	AGENCY IT	2020	581603
-	-	(34.62)	(34.62)	R32	POLLUTION CONTROL AGENCY	1/3/2020	2020	COMPUTIN	2020	19110399CR
-	-	(17.31)	(17.31)	R32	POLLUTION CONTROL AGENCY	1/9/2020	2020	COMPUTIN	2020	19070409CR2
-	-	(17.31)	(17.31)	R32	POLLUTION CONTROL AGENCY	1/9/2020	2020	COMPUTIN	2020	19080409CR3
-	-	(17.31)	(17.31)	R32	POLLUTION CONTROL AGENCY	1/9/2020	2020	COMPUTIN	2020	19090414CR3
-	-	(17.31)	(17.31)	R32	POLLUTION CONTROL AGENCY	1/9/2020	2020	COMPUTIN	2020	19100399CR1
-	-	(17.31)	(17.31)	R32	POLLUTION CONTROL AGENCY	1/9/2020	2020	COMPUTIN	2020	19110399CR1
1,270,981.27	-	-	1,270,981.27	R32	POLLUTION CONTROL AGENCY	1/10/2020	2020	AGENCY IT	2020	585993
10,786.69	-	-	10,786.69	R32	POLLUTION CONTROL AGENCY	1/14/2020	2020	WAN	2020	DV19120349
20,394.57	-	-	20,394.57	R32	POLLUTION CONTROL AGENCY	1/14/2020	2020	WAN	2020	DV19120350
190.52	-	-	190.52	R32	POLLUTION CONTROL AGENCY	1/14/2020	2020	WAN	2020	DV19120351
83,617.68	-	-	83,617.68	R32	POLLUTION CONTROL AGENCY	1/14/2020	2020	WAN	2020	DV19120352
27,051.82	-	-	27,051.82	R32	POLLUTION CONTROL AGENCY	1/16/2020	2020	VOICE	2020	W19120381
974.00	-	-	974.00	R32	POLLUTION CONTROL AGENCY	1/16/2020	2020	VOICE	2020	W19120382
84,344.63	-	-	84,344.63	R32	POLLUTION CONTROL AGENCY	1/17/2020	2020	COMPUTIN	2020	19120400
61,916.19	-	-	61,916.19	R32	POLLUTION CONTROL AGENCY	1/17/2020	2020	COMPUTIN	2020	19120401
7.83	-	-	7.83	R32	POLLUTION CONTROL AGENCY	1/17/2020	2020	COMPUTIN	2020	19120402
454.62	-	-	454.62	R32	POLLUTION CONTROL AGENCY	1/17/2020	2020	COMPUTIN	2020	19120403
72,768.88	-	-	72,768.88	R32	POLLUTION CONTROL AGENCY	1/17/2020	2020	COMPUTIN	2020	19120404
45,401.00	-	-	45,401.00	R32	POLLUTION CONTROL AGENCY	1/17/2020	2020	COMPUTIN	2020	19120405
-	-	17.31	17.31	R32	POLLUTION CONTROL AGENCY	1/22/2020	2020	COMPUTIN	2020	19070409CR2
-	-	17.31	17.31	R32	POLLUTION CONTROL AGENCY	1/22/2020	2020	COMPUTIN	2020	19080409CR3
-	-	17.31	17.31	R32	POLLUTION CONTROL AGENCY	1/22/2020	2020	COMPUTIN	2020	19090414CR3
-	-	17.31	17.31	R32	POLLUTION CONTROL AGENCY	1/22/2020	2020	COMPUTIN	2020	19100399CR1
-	-	34.62	34.62	R32	POLLUTION CONTROL AGENCY	1/22/2020	2020	COMPUTIN	2020	19110399CR
-	-	17.31	17.31	R32	POLLUTION CONTROL AGENCY	1/22/2020	2020	COMPUTIN	2020	19110399CR1
-	-	(121.17)	(121.17)	R32	POLLUTION CONTROL AGENCY	1/22/2020	2020	COMPUTIN	2020	19120401
-	-	-	-	R32	POLLUTION CONTROL AGENCY	1/23/2020	2020	AGENCY IT	2020	585993
-	-	-	-	R32	POLLUTION CONTROL AGENCY	1/23/2020	2020	VOICE	2020	W19120381
-	-	-	-	R32	POLLUTION CONTROL AGENCY	1/23/2020	2020	VOICE	2020	W19120382
-	-	-	-	R32	POLLUTION CONTROL AGENCY	1/23/2020	2020	WAN	2020	DV19120349
-	-	-	-	R32	POLLUTION CONTROL AGENCY	1/23/2020	2020	WAN	2020	DV19120350
-	-	-	-	R32	POLLUTION CONTROL AGENCY	1/23/2020	2020	WAN	2020	DV19120351
-	-	-	-	R32	POLLUTION CONTROL AGENCY	1/23/2020	2020	WAN	2020	DV19120352
-	-	-	-	R32	POLLUTION CONTROL AGENCY	1/24/2020	2020	COMPUTIN	2020	19120400
-	-	-	-	R32	POLLUTION CONTROL AGENCY	1/24/2020	2020	COMPUTIN	2020	19120401
-	-	-	-	R32	POLLUTION CONTROL AGENCY	1/24/2020	2020	COMPUTIN	2020	19120402
-	-	-	-	R32	POLLUTION CONTROL AGENCY	1/24/2020	2020	COMPUTIN	2020	19120403
-	-	-	-	R32	POLLUTION CONTROL AGENCY	1/24/2020	2020	COMPUTIN	2020	19120404
-	-	-	-	R32	POLLUTION CONTROL AGENCY	1/24/2020	2020	COMPUTIN	2020	19120405
532,167.82	-	-	532,167.82	R32	POLLUTION CONTROL AGENCY	2/7/2020	2020	AGENCY IT	2020	590227
10,786.69	-	-	10,786.69	R32	POLLUTION CONTROL AGENCY	2/11/2020	2020	WAN	2020	DV20010349
20,394.57	-	-	20,394.57	R32	POLLUTION CONTROL AGENCY	2/11/2020	2020	WAN	2020	DV20010350
190.52	-	-	190.52	R32	POLLUTION CONTROL AGENCY	2/11/2020	2020	WAN	2020	DV20010351
1,468.20	-	-	1,468.20	R32	POLLUTION CONTROL AGENCY	2/11/2020	2020	WAN	2020	DV20010352
-	-	(34.62)	(34.62)	R32	POLLUTION CONTROL AGENCY	2/12/2020	2020	COMPUTIN	2020	19070409CR3
-	-	(34.62)	(34.62)	R32	POLLUTION CONTROL AGENCY	2/12/2020	2020	COMPUTIN	2020	19080409CR4
-	-	(34.62)	(34.62)	R32	POLLUTION CONTROL AGENCY	2/12/2020	2020	COMPUTIN	2020	19090414CR4
-	-	(34.62)	(34.62)	R32	POLLUTION CONTROL AGENCY	2/12/2020	2020	COMPUTIN	2020	19100399CR2
-	-	(34.62)	(34.62)	R32	POLLUTION CONTROL AGENCY	2/12/2020	2020	COMPUTIN	2020	19110399CR2
-	-	(34.62)	(34.62)	R32	POLLUTION CONTROL AGENCY	2/12/2020	2020	COMPUTIN	2020	19120401CR
-	-	34.62	34.62	R32	POLLUTION CONTROL AGENCY	2/14/2020	2020	COMPUTIN	2020	19070409CR3
-	-	34.62	34.62	R32	POLLUTION CONTROL AGENCY	2/14/2020	2020	COMPUTIN	2020	19080409CR4
-	-	34.62	34.62	R32	POLLUTION CONTROL AGENCY	2/14/2020	2020	COMPUTIN	2020	19090414CR4
-	-	34.62	34.62	R32	POLLUTION CONTROL AGENCY	2/14/2020	2020	COMPUTIN	2020	19100399CR2

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-	-	34.62	34.62	R32	POLLUTION CONTROL AGENCY	2/14/2020	2020	COMPUTIN	2020	19110399CR2
-	-	34.62	34.62	R32	POLLUTION CONTROL AGENCY	2/14/2020	2020	COMPUTIN	2020	19120401CR
84,258.08	-	-	84,258.08	R32	POLLUTION CONTROL AGENCY	2/14/2020	2020	COMPUTIN	2020	20010397
61,387.06	-	(207.72)	61,179.34	R32	POLLUTION CONTROL AGENCY	2/14/2020	2020	COMPUTIN	2020	20010398
24.39	-	-	24.39	R32	POLLUTION CONTROL AGENCY	2/14/2020	2020	COMPUTIN	2020	20010399
474.93	-	-	474.93	R32	POLLUTION CONTROL AGENCY	2/14/2020	2020	COMPUTIN	2020	20010400
72,398.20	-	-	72,398.20	R32	POLLUTION CONTROL AGENCY	2/14/2020	2020	COMPUTIN	2020	20010401
45,401.00	-	-	45,401.00	R32	POLLUTION CONTROL AGENCY	2/14/2020	2020	COMPUTIN	2020	20010402
27,221.38	-	-	27,221.38	R32	POLLUTION CONTROL AGENCY	2/18/2020	2020	VOICE	2020	W20010379
974.00	-	-	974.00	R32	POLLUTION CONTROL AGENCY	2/18/2020	2020	VOICE	2020	W20010380
-	-	-	-	R32	POLLUTION CONTROL AGENCY	2/26/2020	2020	COMPUTIN	2020	20010397
-	-	-	-	R32	POLLUTION CONTROL AGENCY	2/26/2020	2020	COMPUTIN	2020	20010399
-	-	-	-	R32	POLLUTION CONTROL AGENCY	2/26/2020	2020	COMPUTIN	2020	20010400
-	-	-	-	R32	POLLUTION CONTROL AGENCY	2/26/2020	2020	COMPUTIN	2020	20010401
-	-	-	-	R32	POLLUTION CONTROL AGENCY	2/26/2020	2020	COMPUTIN	2020	20010402
-	-	-	-	R32	POLLUTION CONTROL AGENCY	2/26/2020	2020	WAN	2020	DV20010349
-	-	-	-	R32	POLLUTION CONTROL AGENCY	2/26/2020	2020	WAN	2020	DV20010350
-	-	-	-	R32	POLLUTION CONTROL AGENCY	2/26/2020	2020	WAN	2020	DV20010351
-	-	-	-	R32	POLLUTION CONTROL AGENCY	2/26/2020	2020	WAN	2020	DV20010352
-	-	-	-	R32	POLLUTION CONTROL AGENCY	2/27/2020	2020	COMPUTIN	2020	20010398
-	-	-	-	R32	POLLUTION CONTROL AGENCY	2/27/2020	2020	VOICE	2020	W20010379
-	-	-	-	R32	POLLUTION CONTROL AGENCY	2/27/2020	2020	VOICE	2020	W20010380
-	-	-	-	R32	POLLUTION CONTROL AGENCY	3/4/2020	2020	AGENCY IT	2020	590227
548,858.62	-	-	548,858.62	R32	POLLUTION CONTROL AGENCY	3/5/2020	2020	AGENCY IT	2020	594452
10,786.69	-	-	10,786.69	R32	POLLUTION CONTROL AGENCY	3/11/2020	2020	WAN	2020	DV20020351
20,394.57	-	-	20,394.57	R32	POLLUTION CONTROL AGENCY	3/11/2020	2020	WAN	2020	DV20020352
190.52	-	-	190.52	R32	POLLUTION CONTROL AGENCY	3/11/2020	2020	WAN	2020	DV20020353
84,255.47	-	-	84,255.47	R32	POLLUTION CONTROL AGENCY	3/12/2020	2020	COMPUTIN	2020	20020394
60,499.46	-	-	60,499.46	R32	POLLUTION CONTROL AGENCY	3/12/2020	2020	COMPUTIN	2020	20020395
8.70	-	-	8.70	R32	POLLUTION CONTROL AGENCY	3/12/2020	2020	COMPUTIN	2020	20020396
528.24	-	-	528.24	R32	POLLUTION CONTROL AGENCY	3/12/2020	2020	COMPUTIN	2020	20020397
71,933.84	-	-	71,933.84	R32	POLLUTION CONTROL AGENCY	3/12/2020	2020	COMPUTIN	2020	20020398
45,401.00	-	-	45,401.00	R32	POLLUTION CONTROL AGENCY	3/12/2020	2020	COMPUTIN	2020	20020399
27,174.46	-	-	27,174.46	R32	POLLUTION CONTROL AGENCY	3/16/2020	2020	VOICE	2020	W20020377
581.20	-	-	581.20	R32	POLLUTION CONTROL AGENCY	3/16/2020	2020	VOICE	2020	W20020378
-	-	-	-	R32	POLLUTION CONTROL AGENCY	3/18/2020	2020	COMPUTIN	2020	20020394
-	-	-	-	R32	POLLUTION CONTROL AGENCY	3/18/2020	2020	COMPUTIN	2020	20020395
-	-	-	-	R32	POLLUTION CONTROL AGENCY	3/18/2020	2020	COMPUTIN	2020	20020396
-	-	-	-	R32	POLLUTION CONTROL AGENCY	3/18/2020	2020	COMPUTIN	2020	20020397
-	-	-	-	R32	POLLUTION CONTROL AGENCY	3/18/2020	2020	COMPUTIN	2020	20020398
-	-	-	-	R32	POLLUTION CONTROL AGENCY	3/18/2020	2020	COMPUTIN	2020	20020399
-	-	-	-	R32	POLLUTION CONTROL AGENCY	3/18/2020	2020	WAN	2020	DV20020351
-	-	-	-	R32	POLLUTION CONTROL AGENCY	3/18/2020	2020	WAN	2020	DV20020352
-	-	-	-	R32	POLLUTION CONTROL AGENCY	3/18/2020	2020	WAN	2020	DV20020353
-	-	-	-	R32	POLLUTION CONTROL AGENCY	3/20/2020	2020	VOICE	2020	W20020377
-	-	-	-	R32	POLLUTION CONTROL AGENCY	3/24/2020	2020	VOICE	2020	W20020378
-	-	-	-	R32	POLLUTION CONTROL AGENCY	3/27/2020	2020	AGENCY IT	2020	594452
38,219.61	-	-	38,219.61	R32	POLLUTION CONTROL AGENCY	4/3/2020	2020	AGENCY IT	2020	599567
10,786.69	-	-	10,786.69	R32	POLLUTION CONTROL AGENCY	4/15/2020	2020	WAN	2020	DV20030364
20,612.90	-	-	20,612.90	R32	POLLUTION CONTROL AGENCY	4/15/2020	2020	WAN	2020	DV20030365
190.52	-	-	190.52	R32	POLLUTION CONTROL AGENCY	4/15/2020	2020	WAN	2020	DV20030366
2,962.86	-	-	2,962.86	R32	POLLUTION CONTROL AGENCY	4/15/2020	2020	WAN	2020	DV20030367
798,584.22	-	-	798,584.22	R32	POLLUTION CONTROL AGENCY	4/16/2020	2020	AGENCY IT	2020	602679
84,255.47	-	-	84,255.47	R32	POLLUTION CONTROL AGENCY	4/17/2020	2020	COMPUTIN	2020	20030395
62,022.61	-	-	62,022.61	R32	POLLUTION CONTROL AGENCY	4/17/2020	2020	COMPUTIN	2020	20030396
5.97	-	-	5.97	R32	POLLUTION CONTROL AGENCY	4/17/2020	2020	COMPUTIN	2020	20030397

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514.63	-	-	514.63	R32	POLLUTION CONTROL AGENCY	4/17/2020	2020	COMPUTIN	2020	20030398
83,254.04	-	-	83,254.04	R32	POLLUTION CONTROL AGENCY	4/17/2020	2020	COMPUTIN	2020	20030399
45,401.00	-	-	45,401.00	R32	POLLUTION CONTROL AGENCY	4/17/2020	2020	COMPUTIN	2020	20030400
29,383.64	-	-	29,383.64	R32	POLLUTION CONTROL AGENCY	4/20/2020	2020	VOICE	2020	W20030379
581.20	-	-	581.20	R32	POLLUTION CONTROL AGENCY	4/20/2020	2020	VOICE	2020	W20030380
-	-	-	-	R32	POLLUTION CONTROL AGENCY	4/21/2020	2020	COMPUTIN	2020	20030395
-	-	-	-	R32	POLLUTION CONTROL AGENCY	4/21/2020	2020	COMPUTIN	2020	20030396
-	-	-	-	R32	POLLUTION CONTROL AGENCY	4/21/2020	2020	COMPUTIN	2020	20030397
-	-	-	-	R32	POLLUTION CONTROL AGENCY	4/21/2020	2020	COMPUTIN	2020	20030398
-	-	-	-	R32	POLLUTION CONTROL AGENCY	4/21/2020	2020	COMPUTIN	2020	20030399
-	-	-	-	R32	POLLUTION CONTROL AGENCY	4/21/2020	2020	COMPUTIN	2020	20030400
-	-	-	-	R32	POLLUTION CONTROL AGENCY	4/23/2020	2020	WAN	2020	DV20030364
-	-	-	-	R32	POLLUTION CONTROL AGENCY	4/23/2020	2020	WAN	2020	DV20030365
-	-	-	-	R32	POLLUTION CONTROL AGENCY	4/23/2020	2020	WAN	2020	DV20030366
-	-	-	-	R32	POLLUTION CONTROL AGENCY	4/23/2020	2020	WAN	2020	DV20030367
-	-	-	-	R32	POLLUTION CONTROL AGENCY	4/24/2020	2020	VOICE	2020	W20030379
-	-	-	-	R32	POLLUTION CONTROL AGENCY	4/24/2020	2020	VOICE	2020	W20030380
-	-	-	-	R32	POLLUTION CONTROL AGENCY	4/25/2020	2020	AGENCY IT	2020	599567
-	-	-	-	R32	POLLUTION CONTROL AGENCY	4/28/2020	2020	AGENCY IT	2020	602679
10,786.69	-	-	10,786.69	R32	POLLUTION CONTROL AGENCY	5/11/2020	2020	WAN	2020	DV20040369
20,442.36	-	-	20,442.36	R32	POLLUTION CONTROL AGENCY	5/11/2020	2020	WAN	2020	DV20040370
190.52	-	-	190.52	R32	POLLUTION CONTROL AGENCY	5/11/2020	2020	WAN	2020	DV20040371
556,898.21	-	-	556,898.21	R32	POLLUTION CONTROL AGENCY	5/15/2020	2020	AGENCY IT	2020	608429
29,844.27	-	-	29,844.27	R32	POLLUTION CONTROL AGENCY	5/15/2020	2020	VOICE	2020	W20040381
581.20	-	-	581.20	R32	POLLUTION CONTROL AGENCY	5/15/2020	2020	VOICE	2020	W20040382
-	-	-	-	R32	POLLUTION CONTROL AGENCY	5/19/2020	2020	WAN	2020	DV20040369
-	-	-	-	R32	POLLUTION CONTROL AGENCY	5/19/2020	2020	WAN	2020	DV20040370
-	-	-	-	R32	POLLUTION CONTROL AGENCY	5/19/2020	2020	WAN	2020	DV20040371
-	-	-	-	R32	POLLUTION CONTROL AGENCY	5/26/2020	2020	VOICE	2020	W20040381
-	-	-	-	R32	POLLUTION CONTROL AGENCY	5/26/2020	2020	VOICE	2020	W20040382
81,278.28	-	-	81,278.28	R32	POLLUTION CONTROL AGENCY	5/27/2020	2020	COMPUTIN	2020	20040391
62,284.98	-	-	62,284.98	R32	POLLUTION CONTROL AGENCY	5/27/2020	2020	COMPUTIN	2020	20040392
10.24	-	-	10.24	R32	POLLUTION CONTROL AGENCY	5/27/2020	2020	COMPUTIN	2020	20040393
473.49	-	-	473.49	R32	POLLUTION CONTROL AGENCY	5/27/2020	2020	COMPUTIN	2020	20040394
82,395.02	-	-	82,395.02	R32	POLLUTION CONTROL AGENCY	5/27/2020	2020	COMPUTIN	2020	20040395
45,401.00	-	-	45,401.00	R32	POLLUTION CONTROL AGENCY	5/27/2020	2020	COMPUTIN	2020	20040396
-	-	-	-	R32	POLLUTION CONTROL AGENCY	6/1/2020	2020	AGENCY IT	2020	608429
-	-	-	-	R32	POLLUTION CONTROL AGENCY	6/2/2020	2020	COMPUTIN	2020	20040391
-	-	-	-	R32	POLLUTION CONTROL AGENCY	6/2/2020	2020	COMPUTIN	2020	20040392
-	-	-	-	R32	POLLUTION CONTROL AGENCY	6/2/2020	2020	COMPUTIN	2020	20040393
-	-	-	-	R32	POLLUTION CONTROL AGENCY	6/2/2020	2020	COMPUTIN	2020	20040394
-	-	-	-	R32	POLLUTION CONTROL AGENCY	6/2/2020	2020	COMPUTIN	2020	20040395
-	-	-	-	R32	POLLUTION CONTROL AGENCY	6/2/2020	2020	COMPUTIN	2020	20040396
10,786.69	-	-	10,786.69	R32	POLLUTION CONTROL AGENCY	6/9/2020	2020	WAN	2020	DV20050367
20,442.36	-	-	20,442.36	R32	POLLUTION CONTROL AGENCY	6/9/2020	2020	WAN	2020	DV20050368
190.52	-	-	190.52	R32	POLLUTION CONTROL AGENCY	6/9/2020	2020	WAN	2020	DV20050369
828,693.81	-	-	828,693.81	R32	POLLUTION CONTROL AGENCY	6/12/2020	2020	AGENCY IT	2020	611891
83,267.13	-	-	83,267.13	R32	POLLUTION CONTROL AGENCY	6/12/2020	2020	COMPUTIN	2020	20050394
61,755.14	-	-	61,755.14	R32	POLLUTION CONTROL AGENCY	6/12/2020	2020	COMPUTIN	2020	20050395
13.07	-	-	13.07	R32	POLLUTION CONTROL AGENCY	6/12/2020	2020	COMPUTIN	2020	20050396
444.08	-	-	444.08	R32	POLLUTION CONTROL AGENCY	6/12/2020	2020	COMPUTIN	2020	20050397
1,843.18	-	-	1,843.18	R32	POLLUTION CONTROL AGENCY	6/12/2020	2020	COMPUTIN	2020	20050398
80,532.22	-	-	80,532.22	R32	POLLUTION CONTROL AGENCY	6/12/2020	2020	COMPUTIN	2020	20050399
45,401.00	-	-	45,401.00	R32	POLLUTION CONTROL AGENCY	6/12/2020	2020	COMPUTIN	2020	20050400
28,195.37	-	-	28,195.37	R32	POLLUTION CONTROL AGENCY	6/16/2020	2020	VOICE	2020	W20050383
581.20	-	-	581.20	R32	POLLUTION CONTROL AGENCY	6/16/2020	2020	VOICE	2020	W20050384

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-	-	(456.15)	(456.15)	R32	POLLUTION CONTROL AGENCY	6/17/2020	2020	COMPUTIN	2020	18040379CR2
-	-	(1,118.98)	(1,118.98)	R32	POLLUTION CONTROL AGENCY	6/17/2020	2020	COMPUTIN	2020	18050380CR2
-	-	(2,119.07)	(2,119.07)	R32	POLLUTION CONTROL AGENCY	6/17/2020	2020	COMPUTIN	2020	18060379CR1
-	-	(2,119.07)	(2,119.07)	R32	POLLUTION CONTROL AGENCY	6/17/2020	2020	COMPUTIN	2020	18070378CR1
-	-	(2,119.07)	(2,119.07)	R32	POLLUTION CONTROL AGENCY	6/17/2020	2020	COMPUTIN	2020	18080377CR2
-	-	(2,247.77)	(2,247.77)	R32	POLLUTION CONTROL AGENCY	6/17/2020	2020	COMPUTIN	2020	18090378CR2
-	-	(2,247.77)	(2,247.77)	R32	POLLUTION CONTROL AGENCY	6/17/2020	2020	COMPUTIN	2020	18100379CR1
-	-	(2,369.42)	(2,369.42)	R32	POLLUTION CONTROL AGENCY	6/17/2020	2020	COMPUTIN	2020	18110379CR1
-	-	(2,369.42)	(2,369.42)	R32	POLLUTION CONTROL AGENCY	6/17/2020	2020	COMPUTIN	2020	18120382CR1
-	-	(2,369.42)	(2,369.42)	R32	POLLUTION CONTROL AGENCY	6/17/2020	2020	COMPUTIN	2020	19010383CR1
-	-	(2,369.42)	(2,369.42)	R32	POLLUTION CONTROL AGENCY	6/17/2020	2020	COMPUTIN	2020	19020382CR1
-	-	(2,369.42)	(2,369.42)	R32	POLLUTION CONTROL AGENCY	6/17/2020	2020	COMPUTIN	2020	19030399CR1
-	-	(2,369.42)	(2,369.42)	R32	POLLUTION CONTROL AGENCY	6/17/2020	2020	COMPUTIN	2020	19040400CR1
-	-	(2,369.42)	(2,369.42)	R32	POLLUTION CONTROL AGENCY	6/17/2020	2020	COMPUTIN	2020	19050404CR
-	-	(2,369.42)	(2,369.42)	R32	POLLUTION CONTROL AGENCY	6/17/2020	2020	COMPUTIN	2020	19060408CR
-	-	(3,345.54)	(3,345.54)	R32	POLLUTION CONTROL AGENCY	6/17/2020	2020	COMPUTIN	2020	19070408CR
-	-	(3,345.54)	(3,345.54)	R32	POLLUTION CONTROL AGENCY	6/17/2020	2020	COMPUTIN	2020	19080408CR
-	-	(3,345.54)	(3,345.54)	R32	POLLUTION CONTROL AGENCY	6/17/2020	2020	COMPUTIN	2020	19090413CR
-	-	(3,345.54)	(3,345.54)	R32	POLLUTION CONTROL AGENCY	6/17/2020	2020	COMPUTIN	2020	19100398CR
-	-	(4,393.52)	(4,393.52)	R32	POLLUTION CONTROL AGENCY	6/17/2020	2020	COMPUTIN	2020	19110398CR
-	-	(4,393.52)	(4,393.52)	R32	POLLUTION CONTROL AGENCY	6/17/2020	2020	COMPUTIN	2020	19120400CR
-	-	(4,801.06)	(4,801.06)	R32	POLLUTION CONTROL AGENCY	6/17/2020	2020	COMPUTIN	2020	20010397CR
-	-	(4,801.06)	(4,801.06)	R32	POLLUTION CONTROL AGENCY	6/17/2020	2020	COMPUTIN	2020	20020394CR
-	-	(4,801.06)	(4,801.06)	R32	POLLUTION CONTROL AGENCY	6/17/2020	2020	COMPUTIN	2020	20030395CR
-	-	-	-	R32	POLLUTION CONTROL AGENCY	6/17/2020	2020	COMPUTIN	2020	20050394
-	-	-	-	R32	POLLUTION CONTROL AGENCY	6/17/2020	2020	COMPUTIN	2020	20050395
-	-	-	-	R32	POLLUTION CONTROL AGENCY	6/17/2020	2020	COMPUTIN	2020	20050396
-	-	-	-	R32	POLLUTION CONTROL AGENCY	6/17/2020	2020	COMPUTIN	2020	20050397
-	-	-	-	R32	POLLUTION CONTROL AGENCY	6/17/2020	2020	COMPUTIN	2020	20050398
-	-	-	-	R32	POLLUTION CONTROL AGENCY	6/17/2020	2020	COMPUTIN	2020	20050399
-	-	-	-	R32	POLLUTION CONTROL AGENCY	6/17/2020	2020	COMPUTIN	2020	20050400
-	-	-	-	R32	POLLUTION CONTROL AGENCY	6/18/2020	2020	WAN	2020	DV20050367
-	-	-	-	R32	POLLUTION CONTROL AGENCY	6/18/2020	2020	WAN	2020	DV20050368
-	-	-	-	R32	POLLUTION CONTROL AGENCY	6/18/2020	2020	WAN	2020	DV20050369
-	-	-	-	R32	POLLUTION CONTROL AGENCY	6/23/2020	2020	VOICE	2020	W20050383
-	-	-	-	R32	POLLUTION CONTROL AGENCY	6/23/2020	2020	VOICE	2020	W20050384
-	-	-	-	R32	POLLUTION CONTROL AGENCY	7/5/2020	2020	AGENCY IT	2021	611891
576,877.34	-	-	576,877.34	R32	POLLUTION CONTROL AGENCY	7/13/2020	2020	AGENCY IT	2020	616772
10,861.69	-	-	10,861.69	R32	POLLUTION CONTROL AGENCY	7/13/2020	2020	WAN	2020	DV20060375
20,442.36	-	-	20,442.36	R32	POLLUTION CONTROL AGENCY	7/13/2020	2020	WAN	2020	DV20060376
190.52	-	-	190.52	R32	POLLUTION CONTROL AGENCY	7/13/2020	2020	WAN	2020	DV20060377
957.00	-	-	957.00	R32	POLLUTION CONTROL AGENCY	7/13/2020	2020	WAN	2020	DV20060378
85,577.75	-	-	85,577.75	R32	POLLUTION CONTROL AGENCY	7/14/2020	2020	COMPUTIN	2020	20060392
62,148.76	-	-	62,148.76	R32	POLLUTION CONTROL AGENCY	7/14/2020	2020	COMPUTIN	2020	20060393
26.87	-	-	26.87	R32	POLLUTION CONTROL AGENCY	7/14/2020	2020	COMPUTIN	2020	20060394
428.03	-	-	428.03	R32	POLLUTION CONTROL AGENCY	7/14/2020	2020	COMPUTIN	2020	20060395
80,129.44	-	-	80,129.44	R32	POLLUTION CONTROL AGENCY	7/14/2020	2020	COMPUTIN	2020	20060396
45,401.00	-	-	45,401.00	R32	POLLUTION CONTROL AGENCY	7/14/2020	2020	COMPUTIN	2020	20060397
-	-	456.15	456.15	R32	POLLUTION CONTROL AGENCY	7/15/2020	2020	COMPUTIN	2021	18040379CR2
-	-	1,118.98	1,118.98	R32	POLLUTION CONTROL AGENCY	7/15/2020	2020	COMPUTIN	2021	18050380CR2
-	-	2,119.07	2,119.07	R32	POLLUTION CONTROL AGENCY	7/15/2020	2020	COMPUTIN	2021	18060379CR1
-	-	2,119.07	2,119.07	R32	POLLUTION CONTROL AGENCY	7/15/2020	2020	COMPUTIN	2021	18070378CR1
-	-	2,119.07	2,119.07	R32	POLLUTION CONTROL AGENCY	7/15/2020	2020	COMPUTIN	2021	18080377CR2
-	-	2,247.77	2,247.77	R32	POLLUTION CONTROL AGENCY	7/15/2020	2020	COMPUTIN	2021	18090378CR2
-	-	2,247.77	2,247.77	R32	POLLUTION CONTROL AGENCY	7/15/2020	2020	COMPUTIN	2021	18100379CR1
-	-	2,369.42	2,369.42	R32	POLLUTION CONTROL AGENCY	7/15/2020	2020	COMPUTIN	2021	18110379CR1

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-	-	2,369.42	2,369.42	R32	POLLUTION CONTROL AGENCY	7/15/2020	2020	COMPUTIN	2021	18120382CR1
-	-	2,369.42	2,369.42	R32	POLLUTION CONTROL AGENCY	7/15/2020	2020	COMPUTIN	2021	19010383CR1
-	-	2,369.42	2,369.42	R32	POLLUTION CONTROL AGENCY	7/15/2020	2020	COMPUTIN	2021	19020382CR1
-	-	2,369.42	2,369.42	R32	POLLUTION CONTROL AGENCY	7/15/2020	2020	COMPUTIN	2021	19030399CR1
-	-	2,369.42	2,369.42	R32	POLLUTION CONTROL AGENCY	7/15/2020	2020	COMPUTIN	2021	19040400CR1
-	-	2,369.42	2,369.42	R32	POLLUTION CONTROL AGENCY	7/15/2020	2020	COMPUTIN	2021	19050404CR
-	-	2,369.42	2,369.42	R32	POLLUTION CONTROL AGENCY	7/15/2020	2020	COMPUTIN	2021	19060408CR
-	-	3,345.54	3,345.54	R32	POLLUTION CONTROL AGENCY	7/15/2020	2020	COMPUTIN	2021	19070408CR
-	-	3,345.54	3,345.54	R32	POLLUTION CONTROL AGENCY	7/15/2020	2020	COMPUTIN	2021	19080408CR
-	-	3,345.54	3,345.54	R32	POLLUTION CONTROL AGENCY	7/15/2020	2020	COMPUTIN	2021	19090413CR
-	-	3,345.54	3,345.54	R32	POLLUTION CONTROL AGENCY	7/15/2020	2020	COMPUTIN	2021	19100398CR
-	-	4,393.52	4,393.52	R32	POLLUTION CONTROL AGENCY	7/15/2020	2020	COMPUTIN	2021	19110398CR
-	-	4,393.52	4,393.52	R32	POLLUTION CONTROL AGENCY	7/15/2020	2020	COMPUTIN	2021	19120400CR
-	-	4,801.06	4,801.06	R32	POLLUTION CONTROL AGENCY	7/15/2020	2020	COMPUTIN	2021	20010397CR
-	-	4,801.06	4,801.06	R32	POLLUTION CONTROL AGENCY	7/15/2020	2020	COMPUTIN	2021	20020394CR
-	-	4,801.06	4,801.06	R32	POLLUTION CONTROL AGENCY	7/15/2020	2020	COMPUTIN	2021	20030395CR
-	-	(67,955.62)	(67,955.62)	R32	POLLUTION CONTROL AGENCY	7/15/2020	2020	COMPUTIN	2021	20060392
28,058.97	-	-	28,058.97	R32	POLLUTION CONTROL AGENCY	7/15/2020	2020	VOICE	2020	W20060385
581.20	-	-	581.20	R32	POLLUTION CONTROL AGENCY	7/15/2020	2020	VOICE	2020	W20060386
-	-	-	-	R32	POLLUTION CONTROL AGENCY	7/22/2020	2020	AGENCY IT	2021	616772
-	-	-	-	R32	POLLUTION CONTROL AGENCY	7/22/2020	2020	WAN	2021	DV20060375
-	-	-	-	R32	POLLUTION CONTROL AGENCY	7/22/2020	2020	WAN	2021	DV20060376
-	-	-	-	R32	POLLUTION CONTROL AGENCY	7/22/2020	2020	WAN	2021	DV20060377
-	-	-	-	R32	POLLUTION CONTROL AGENCY	7/22/2020	2020	WAN	2021	DV20060378
-	-	-	-	R32	POLLUTION CONTROL AGENCY	7/27/2020	2020	COMPUTIN	2021	20060392
-	-	-	-	R32	POLLUTION CONTROL AGENCY	7/27/2020	2020	COMPUTIN	2021	20060393
-	-	-	-	R32	POLLUTION CONTROL AGENCY	7/27/2020	2020	COMPUTIN	2021	20060394
-	-	-	-	R32	POLLUTION CONTROL AGENCY	7/27/2020	2020	COMPUTIN	2021	20060395
-	-	-	-	R32	POLLUTION CONTROL AGENCY	7/27/2020	2020	COMPUTIN	2021	20060396
-	-	-	-	R32	POLLUTION CONTROL AGENCY	7/27/2020	2020	COMPUTIN	2021	20060397
-	-	-	-	R32	POLLUTION CONTROL AGENCY	7/27/2020	2020	VOICE	2021	W20060385
-	-	-	-	R32	POLLUTION CONTROL AGENCY	7/27/2020	2020	VOICE	2021	W20060386
150,912.72	-	-	150,912.72	R32	POLLUTION CONTROL AGENCY	8/7/2020	2020	AGENCY IT	2021	620709
97.75	-	-	97.75	R32	POLLUTION CONTROL AGENCY	9/2/2020	2020	AGENCY IT	2021	624279
-	-	-	-	R32	POLLUTION CONTROL AGENCY	9/4/2020	2020	AGENCY IT	2021	624279
54,346.74	-	-	54,346.74	R9P	WATER & SOIL RESOURCES BOARD	8/8/2019	2020	AGENCY IT	2020	559068
6,656.55	-	-	6,656.55	R9P	WATER & SOIL RESOURCES BOARD	8/12/2019	2020	WAN	2020	DV19070349
28,060.09	-	-	28,060.09	R9P	WATER & SOIL RESOURCES BOARD	8/17/2019	2020	COMPUTIN	2020	19070414
3,645.32	-	-	3,645.32	R9P	WATER & SOIL RESOURCES BOARD	8/21/2019	2020	VOICE	2020	W19070386
47,002.54	-	-	47,002.54	R9P	WATER & SOIL RESOURCES BOARD	9/9/2019	2020	AGENCY IT	2020	564112
7,039.35	-	-	7,039.35	R9P	WATER & SOIL RESOURCES BOARD	9/13/2019	2020	WAN	2020	DV19080351
33,346.88	-	-	33,346.88	R9P	WATER & SOIL RESOURCES BOARD	9/20/2019	2020	COMPUTIN	2020	19080414
3,563.19	-	-	3,563.19	R9P	WATER & SOIL RESOURCES BOARD	9/21/2019	2020	VOICE	2020	W19080384
70,100.96	-	-	70,100.96	R9P	WATER & SOIL RESOURCES BOARD	10/5/2019	2020	AGENCY IT	2020	569046
6,656.55	-	-	6,656.55	R9P	WATER & SOIL RESOURCES BOARD	10/10/2019	2020	WAN	2020	DV19090351
72,190.04	-	-	72,190.04	R9P	WATER & SOIL RESOURCES BOARD	10/15/2019	2020	COMPUTIN	2020	19090420
3,407.54	-	-	3,407.54	R9P	WATER & SOIL RESOURCES BOARD	10/21/2019	2020	VOICE	2020	W19090387
6,656.55	-	-	6,656.55	R9P	WATER & SOIL RESOURCES BOARD	11/13/2019	2020	WAN	2020	DV19100356
123,027.15	-	-	123,027.15	R9P	WATER & SOIL RESOURCES BOARD	11/15/2019	2020	AGENCY IT	2020	577160
28,951.90	-	-	28,951.90	R9P	WATER & SOIL RESOURCES BOARD	11/15/2019	2020	COMPUTIN	2020	19100404
3,527.59	-	-	3,527.59	R9P	WATER & SOIL RESOURCES BOARD	11/21/2019	2020	VOICE	2020	W19100385
6,656.55	-	-	6,656.55	R9P	WATER & SOIL RESOURCES BOARD	12/11/2019	2020	WAN	2020	DV19110352
53,859.75	-	-	53,859.75	R9P	WATER & SOIL RESOURCES BOARD	12/13/2019	2020	AGENCY IT	2020	581602
25,659.71	-	-	25,659.71	R9P	WATER & SOIL RESOURCES BOARD	12/13/2019	2020	COMPUTIN	2020	19110404
3,754.98	-	-	3,754.98	R9P	WATER & SOIL RESOURCES BOARD	12/20/2019	2020	VOICE	2020	W19110383
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	1/3/2020	2020	AGENCY IT	2020	559068

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-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	1/3/2020	2020	AGENCY IT S	2020	564112
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	1/3/2020	2020	WAN	2020	DV19070349
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	1/3/2020	2020	WAN	2020	DV19080351
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	1/3/2020	2020	WAN	2020	DV19090351
80,504.64	-	-	80,504.64	R9P	WATER & SOIL RESOURCES BOARD	1/10/2020	2020	AGENCY IT S	2020	585992
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	1/14/2020	2020	AGENCY IT S	2020	569046
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	1/14/2020	2020	COMPUTIN	2020	19070414
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	1/14/2020	2020	COMPUTIN	2020	19080414
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	1/14/2020	2020	COMPUTIN	2020	19090420
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	1/14/2020	2020	VOICE	2020	W19070386
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	1/14/2020	2020	VOICE	2020	W19080384
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	1/14/2020	2020	VOICE	2020	W19090387
6,656.55	-	-	6,656.55	R9P	WATER & SOIL RESOURCES BOARD	1/14/2020	2020	WAN	2020	DV19120353
3,872.82	-	-	3,872.82	R9P	WATER & SOIL RESOURCES BOARD	1/16/2020	2020	VOICE	2020	W19120383
26,973.17	-	-	26,973.17	R9P	WATER & SOIL RESOURCES BOARD	1/17/2020	2020	COMPUTIN	2020	19120406
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	1/17/2020	2020	VOICE	2020	W19100385
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	1/17/2020	2020	VOICE	2020	W19110383
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	1/17/2020	2020	VOICE	2020	W19120383
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	1/17/2020	2020	WAN	2020	DV19100356
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	1/17/2020	2020	WAN	2020	DV19110352
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	1/17/2020	2020	WAN	2020	DV19120353
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	1/31/2020	2020	COMPUTIN	2020	19100404
83,369.81	-	-	83,369.81	R9P	WATER & SOIL RESOURCES BOARD	2/7/2020	2020	AGENCY IT S	2020	590226
6,656.55	-	-	6,656.55	R9P	WATER & SOIL RESOURCES BOARD	2/11/2020	2020	WAN	2020	DV20010353
30,635.81	-	-	30,635.81	R9P	WATER & SOIL RESOURCES BOARD	2/14/2020	2020	COMPUTIN	2020	20010403
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	2/15/2020	2020	COMPUTIN	2020	19110404
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	2/15/2020	2020	COMPUTIN	2020	19120406
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	2/15/2020	2020	WAN	2020	DV20010353
3,465.76	-	-	3,465.76	R9P	WATER & SOIL RESOURCES BOARD	2/18/2020	2020	VOICE	2020	W20010381
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	2/24/2020	2020	AGENCY IT S	2020	581602
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	2/24/2020	2020	AGENCY IT S	2020	585992
-	-	(123.34)	(123.34)	R9P	WATER & SOIL RESOURCES BOARD	2/24/2020	2020	COMPUTIN	2020	19070414CR
-	-	(123.34)	(123.34)	R9P	WATER & SOIL RESOURCES BOARD	2/24/2020	2020	COMPUTIN	2020	19080414CR
-	-	(123.34)	(123.34)	R9P	WATER & SOIL RESOURCES BOARD	2/24/2020	2020	COMPUTIN	2020	19090420CR
-	-	(123.34)	(123.34)	R9P	WATER & SOIL RESOURCES BOARD	2/24/2020	2020	COMPUTIN	2020	19100404CR
-	-	(123.34)	(123.34)	R9P	WATER & SOIL RESOURCES BOARD	2/24/2020	2020	COMPUTIN	2020	19110404CR
-	-	(137.20)	(137.20)	R9P	WATER & SOIL RESOURCES BOARD	2/24/2020	2020	COMPUTIN	2020	19120406CR
-	-	(125.65)	(125.65)	R9P	WATER & SOIL RESOURCES BOARD	2/24/2020	2020	COMPUTIN	2020	20010403CR
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	2/26/2020	2020	AGENCY IT S	2020	577160
108,070.81	-	-	108,070.81	R9P	WATER & SOIL RESOURCES BOARD	3/5/2020	2020	AGENCY IT S	2020	594299
7,520.95	-	-	7,520.95	R9P	WATER & SOIL RESOURCES BOARD	3/11/2020	2020	WAN	2020	DV20020354
28,192.95	-	-	28,192.95	R9P	WATER & SOIL RESOURCES BOARD	3/12/2020	2020	COMPUTIN	2020	20020400
3,476.61	-	-	3,476.61	R9P	WATER & SOIL RESOURCES BOARD	3/16/2020	2020	VOICE	2020	W20020379
4,605.25	-	-	4,605.25	R9P	WATER & SOIL RESOURCES BOARD	4/3/2020	2020	AGENCY IT S	2020	599566
6,683.97	-	-	6,683.97	R9P	WATER & SOIL RESOURCES BOARD	4/15/2020	2020	WAN	2020	DV20030368
81,318.37	-	-	81,318.37	R9P	WATER & SOIL RESOURCES BOARD	4/16/2020	2020	AGENCY IT S	2020	602678
28,012.80	-	-	28,012.80	R9P	WATER & SOIL RESOURCES BOARD	4/17/2020	2020	COMPUTIN	2020	20030401
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	4/20/2020	2020	VOICE	2020	W20010381
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	4/20/2020	2020	VOICE	2020	W20020379
4,122.00	-	-	4,122.00	R9P	WATER & SOIL RESOURCES BOARD	4/20/2020	2020	VOICE	2020	W20030381
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	4/20/2020	2020	WAN	2020	DV20020354
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	4/24/2020	2020	AGENCY IT S	2020	590226
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	4/30/2020	2020	COMPUTIN	2020	20010403
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	5/6/2020	2020	COMPUTIN	2020	20020400
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	5/8/2020	2020	AGENCY IT S	2020	594299
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	5/8/2020	2020	AGENCY IT S	2020	599566

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-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	5/8/2020	2020	AGENCY IT S	2020	602678
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	5/8/2020	2020	COMPUTIN	2020	19070414CR
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	5/8/2020	2020	COMPUTIN	2020	19080414CR
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	5/8/2020	2020	COMPUTIN	2020	19090420CR
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	5/8/2020	2020	COMPUTIN	2020	19100404CR
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	5/8/2020	2020	COMPUTIN	2020	19110404CR
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	5/8/2020	2020	COMPUTIN	2020	19120406CR
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	5/8/2020	2020	COMPUTIN	2020	20010403CR
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	5/8/2020	2020	COMPUTIN	2020	20030401
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	5/8/2020	2020	VOICE	2020	W20030381
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	5/8/2020	2020	WAN	2020	DV20030368
7,636.78	-	-	7,636.78	R9P	WATER & SOIL RESOURCES BOARD	5/11/2020	2020	WAN	2020	DV20040372
174,931.15	-	-	174,931.15	R9P	WATER & SOIL RESOURCES BOARD	5/15/2020	2020	AGENCY IT S	2020	608428
4,208.83	-	-	4,208.83	R9P	WATER & SOIL RESOURCES BOARD	5/15/2020	2020	VOICE	2020	W20040383
41,424.43	-	-	41,424.43	R9P	WATER & SOIL RESOURCES BOARD	5/27/2020	2020	COMPUTIN	2020	20040397
6,683.97	-	-	6,683.97	R9P	WATER & SOIL RESOURCES BOARD	6/9/2020	2020	WAN	2020	DV20050370
69,146.69	-	-	69,146.69	R9P	WATER & SOIL RESOURCES BOARD	6/12/2020	2020	AGENCY IT S	2020	611890
31,256.48	-	-	31,256.48	R9P	WATER & SOIL RESOURCES BOARD	6/12/2020	2020	COMPUTIN	2020	20050401
6,221.80	-	-	6,221.80	R9P	WATER & SOIL RESOURCES BOARD	6/16/2020	2020	VOICE	2020	W20050385
106,135.38	-	-	106,135.38	R9P	WATER & SOIL RESOURCES BOARD	7/13/2020	2020	AGENCY IT S	2020	616771
6,683.97	-	-	6,683.97	R9P	WATER & SOIL RESOURCES BOARD	7/13/2020	2020	WAN	2020	DV20060379
28,739.10	-	-	28,739.10	R9P	WATER & SOIL RESOURCES BOARD	7/14/2020	2020	COMPUTIN	2020	20060398
3,484.67	-	-	3,484.67	R9P	WATER & SOIL RESOURCES BOARD	7/15/2020	2020	VOICE	2020	W20060387
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	7/29/2020	2020	VOICE	2021	W20040383
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	7/29/2020	2020	WAN	2021	DV20040372
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	8/6/2020	2020	VOICE	2021	W20050385
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	8/6/2020	2020	VOICE	2021	W20060387
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	8/6/2020	2020	WAN	2021	DV20050370
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	8/6/2020	2020	WAN	2021	DV20060379
29,201.55	-	-	29,201.55	R9P	WATER & SOIL RESOURCES BOARD	8/7/2020	2020	AGENCY IT S	2021	620636
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	8/7/2020	2020	COMPUTIN	2021	20040397
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	8/7/2020	2020	COMPUTIN	2021	20050401
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	8/11/2020	2020	COMPUTIN	2021	20060398
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	8/18/2020	2020	AGENCY IT S	2021	608428
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	8/18/2020	2020	AGENCY IT S	2021	611890
-	-	-	-	R9P	WATER & SOIL RESOURCES BOARD	8/21/2020	2020	AGENCY IT S	2021	616771
487.50	-	-	487.50	R9P	WATER & SOIL RESOURCES BOARD	9/2/2020	2020	AGENCY IT S	2021	624278
-	-	(14,001.16)	(14,001.16)	T79	TRANSPORTATION DEPT	7/26/2019	2020	COMPUTIN	2020	19060432CR
3,956,289.81	-	-	3,956,289.81	T79	TRANSPORTATION DEPT	8/8/2019	2020	AGENCY IT S	2020	559067
54,638.88	-	-	54,638.88	T79	TRANSPORTATION DEPT	8/12/2019	2020	WAN	2020	DV19070350
20,268.27	-	-	20,268.27	T79	TRANSPORTATION DEPT	8/12/2019	2020	WAN	2020	DV19070351
8,453.14	-	-	8,453.14	T79	TRANSPORTATION DEPT	8/12/2019	2020	WAN	2020	DV19070352
5,407.62	-	-	5,407.62	T79	TRANSPORTATION DEPT	8/12/2019	2020	WAN	2020	DV19070353
5,156.34	-	-	5,156.34	T79	TRANSPORTATION DEPT	8/12/2019	2020	WAN	2020	DV19070354
5,372.50	-	-	5,372.50	T79	TRANSPORTATION DEPT	8/12/2019	2020	WAN	2020	DV19070355
10,656.91	-	-	10,656.91	T79	TRANSPORTATION DEPT	8/12/2019	2020	WAN	2020	DV19070356
6,321.99	-	-	6,321.99	T79	TRANSPORTATION DEPT	8/12/2019	2020	WAN	2020	DV19070357
13,052.16	-	-	13,052.16	T79	TRANSPORTATION DEPT	8/12/2019	2020	WAN	2020	DV19070358
4,910.28	-	-	4,910.28	T79	TRANSPORTATION DEPT	8/12/2019	2020	WAN	2020	DV19070359
8,994.21	-	-	8,994.21	T79	TRANSPORTATION DEPT	8/12/2019	2020	WAN	2020	DV19070360
5,774.16	-	-	5,774.16	T79	TRANSPORTATION DEPT	8/12/2019	2020	WAN	2020	DV19070361
15,887.25	-	-	15,887.25	T79	TRANSPORTATION DEPT	8/12/2019	2020	WAN	2020	DV19070362
58,102.51	-	-	58,102.51	T79	TRANSPORTATION DEPT	8/12/2019	2020	WAN	2020	DV19070363
5,250.00	-	-	5,250.00	T79	TRANSPORTATION DEPT	8/12/2019	2020	WAN	2020	DV19070364
4,010.41	-	-	4,010.41	T79	TRANSPORTATION DEPT	8/12/2019	2020	WAN	2020	DV19070365
811.44	-	-	811.44	T79	TRANSPORTATION DEPT	8/12/2019	2020	WAN	2020	DV19070366

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70.09	-	-	70.09	T79	TRANSPORTATION DEPT	8/12/2019	2020	WAN	2020	DV19070367
675.00	-	-	675.00	T79	TRANSPORTATION DEPT	8/12/2019	2020	WAN	2020	DV19070368
1,505.76	-	-	1,505.76	T79	TRANSPORTATION DEPT	8/12/2019	2020	WAN	2020	DV19070369
216.97	-	-	216.97	T79	TRANSPORTATION DEPT	8/12/2019	2020	WAN	2020	DV19070370
7,378.53	-	-	7,378.53	T79	TRANSPORTATION DEPT	8/12/2019	2020	WAN	2020	DV19070371
279.40	-	-	279.40	T79	TRANSPORTATION DEPT	8/12/2019	2020	WAN	2020	DV19070372
1,128.32	-	-	1,128.32	T79	TRANSPORTATION DEPT	8/12/2019	2020	WAN	2020	DV19070373
1,181.20	-	-	1,181.20	T79	TRANSPORTATION DEPT	8/12/2019	2020	WAN	2020	DV19070374
165.63	-	-	165.63	T79	TRANSPORTATION DEPT	8/12/2019	2020	WAN	2020	DV19070375
-	-	-	-	T79	TRANSPORTATION DEPT	8/13/2019	2020	WAN	2020	DV19070354
-	-	-	-	T79	TRANSPORTATION DEPT	8/13/2019	2020	WAN	2020	DV19070358
-	-	-	-	T79	TRANSPORTATION DEPT	8/13/2019	2020	WAN	2020	DV19070359
-	-	-	-	T79	TRANSPORTATION DEPT	8/13/2019	2020	WAN	2020	DV19070365
-	-	-	-	T79	TRANSPORTATION DEPT	8/13/2019	2020	WAN	2020	DV19070368
-	-	-	-	T79	TRANSPORTATION DEPT	8/13/2019	2020	WAN	2020	DV19070369
-	-	-	-	T79	TRANSPORTATION DEPT	8/13/2019	2020	WAN	2020	DV19070370
-	-	-	-	T79	TRANSPORTATION DEPT	8/13/2019	2020	WAN	2020	DV19070371
-	-	-	-	T79	TRANSPORTATION DEPT	8/13/2019	2020	WAN	2020	DV19070372
-	-	-	-	T79	TRANSPORTATION DEPT	8/13/2019	2020	WAN	2020	DV19070373
-	-	-	-	T79	TRANSPORTATION DEPT	8/13/2019	2020	WAN	2020	DV19070374
-	-	-	-	T79	TRANSPORTATION DEPT	8/13/2019	2020	WAN	2020	DV19070375
-	-	-	-	T79	TRANSPORTATION DEPT	8/15/2019	2020	WAN	2020	DV19070352
-	-	-	-	T79	TRANSPORTATION DEPT	8/15/2019	2020	WAN	2020	DV19070360
-	-	-	-	T79	TRANSPORTATION DEPT	8/15/2019	2020	WAN	2020	DV19070361
-	-	-	-	T79	TRANSPORTATION DEPT	8/16/2019	2020	WAN	2020	DV19070351
-	-	-	-	T79	TRANSPORTATION DEPT	8/16/2019	2020	WAN	2020	DV19070356
-	-	-	-	T79	TRANSPORTATION DEPT	8/16/2019	2020	WAN	2020	DV19070357
343.32	-	-	343.32	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070415
1,568.13	-	-	1,568.13	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070416
1,287.45	-	-	1,287.45	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070417
229,967.00	-	-	229,967.00	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070418
58,753.72	-	-	58,753.72	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070419
1,506.24	-	-	1,506.24	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070420
34,637.48	-	-	34,637.48	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070421
200.27	-	-	200.27	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070422
28.61	-	-	28.61	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070423
715.25	-	-	715.25	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070424
371.93	-	-	371.93	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070425
400.54	-	-	400.54	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070426
57.22	-	-	57.22	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070427
85.83	-	-	85.83	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070428
57.22	-	-	57.22	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070429
3.32	-	-	3.32	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070430
935.44	-	-	935.44	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070431
5.27	-	-	5.27	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070432
442,018.78	-	-	442,018.78	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070433
0.95	-	-	0.95	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070434
1.39	-	-	1.39	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070435
1.87	-	-	1.87	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070436
30.00	-	-	30.00	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070437
18.33	-	-	18.33	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070438
25.70	-	-	25.70	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070439
7.20	-	-	7.20	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070440
28.28	-	-	28.28	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070441
15.10	-	-	15.10	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070442
12.33	-	-	12.33	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070443

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27.01	-	-	27.01	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070444
760.08	-	-	760.08	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070445
1.78	-	-	1.78	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070446
400.54	-	-	400.54	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070447
658.03	-	-	658.03	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070448
2,546.29	-	-	2,546.29	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070449
322.59	-	-	322.59	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070450
343.32	-	-	343.32	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070451
686.64	-	-	686.64	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070452
1,401.89	-	-	1,401.89	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070453
3,862.35	-	-	3,862.35	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070454
343.32	-	-	343.32	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070455
1,745.21	-	-	1,745.21	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070456
5,651.93	-	-	5,651.93	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070457
2,346.02	-	-	2,346.02	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070458
1,287.45	-	-	1,287.45	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070459
2,346.02	-	-	2,346.02	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070460
1,230.23	-	-	1,230.23	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070461
1,802.43	-	-	1,802.43	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070462
1,230.23	-	-	1,230.23	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070463
57.22	-	-	57.22	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070464
801.08	-	-	801.08	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070465
2,460.46	-	-	2,460.46	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070466
3,490.42	-	-	3,490.42	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070467
2,059.92	-	-	2,059.92	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070468
3,604.86	-	-	3,604.86	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070469
801.08	-	-	801.08	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070470
2,403.24	-	-	2,403.24	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070471
3,137.66	-	-	3,137.66	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070472
11,901.76	-	-	11,901.76	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070473
7,924.97	-	-	7,924.97	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070474
6,408.64	-	-	6,408.64	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070475
5,836.44	-	-	5,836.44	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070476
8,096.63	-	-	8,096.63	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070477
42,600.29	-	-	42,600.29	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070478
12,245.08	-	-	12,245.08	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070479
10,700.14	-	-	10,700.14	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070480
6,809.18	-	-	6,809.18	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070481
600.81	-	-	600.81	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070482
126.02	-	-	126.02	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070483
382,981.00	-	-	382,981.00	T79	TRANSPORTATION DEPT	8/17/2019	2020	COMPUTIN	2020	19070484
-	-	-	-	T79	TRANSPORTATION DEPT	8/18/2019	2020	COMPUTIN	2020	19070439
-	-	-	-	T79	TRANSPORTATION DEPT	8/18/2019	2020	COMPUTIN	2020	19070441
-	-	-	-	T79	TRANSPORTATION DEPT	8/18/2019	2020	COMPUTIN	2020	19070442
-	-	-	-	T79	TRANSPORTATION DEPT	8/18/2019	2020	COMPUTIN	2020	19070443
-	-	-	-	T79	TRANSPORTATION DEPT	8/18/2019	2020	COMPUTIN	2020	19070476
-	-	-	-	T79	TRANSPORTATION DEPT	8/18/2019	2020	COMPUTIN	2020	19070477
-	-	-	-	T79	TRANSPORTATION DEPT	8/18/2019	2020	COMPUTIN	2020	19070479
-	-	-	-	T79	TRANSPORTATION DEPT	8/18/2019	2020	COMPUTIN	2020	19070480
-	-	-	-	T79	TRANSPORTATION DEPT	8/20/2019	2020	COMPUTIN	2020	19070415
-	-	-	-	T79	TRANSPORTATION DEPT	8/20/2019	2020	COMPUTIN	2020	19070417
-	-	-	-	T79	TRANSPORTATION DEPT	8/20/2019	2020	COMPUTIN	2020	19070422
-	-	-	-	T79	TRANSPORTATION DEPT	8/20/2019	2020	COMPUTIN	2020	19070423
-	-	-	-	T79	TRANSPORTATION DEPT	8/20/2019	2020	COMPUTIN	2020	19070424
-	-	-	-	T79	TRANSPORTATION DEPT	8/20/2019	2020	COMPUTIN	2020	19070425
-	-	-	-	T79	TRANSPORTATION DEPT	8/20/2019	2020	COMPUTIN	2020	19070426

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	T79	TRANSPORTATION DEPT	8/20/2019	2020	COMPUTIN	2020	19070428
-	-	-	-	T79	TRANSPORTATION DEPT	8/20/2019	2020	COMPUTIN	2020	19070429
-	-	-	-	T79	TRANSPORTATION DEPT	8/20/2019	2020	COMPUTIN	2020	19070432
-	-	-	-	T79	TRANSPORTATION DEPT	8/20/2019	2020	COMPUTIN	2020	19070434
-	-	-	-	T79	TRANSPORTATION DEPT	8/20/2019	2020	COMPUTIN	2020	19070435
-	-	-	-	T79	TRANSPORTATION DEPT	8/20/2019	2020	COMPUTIN	2020	19070446
-	-	-	-	T79	TRANSPORTATION DEPT	8/20/2019	2020	COMPUTIN	2020	19070447
-	-	-	-	T79	TRANSPORTATION DEPT	8/20/2019	2020	COMPUTIN	2020	19070448
-	-	-	-	T79	TRANSPORTATION DEPT	8/20/2019	2020	COMPUTIN	2020	19070449
-	-	-	-	T79	TRANSPORTATION DEPT	8/20/2019	2020	COMPUTIN	2020	19070450
-	-	-	-	T79	TRANSPORTATION DEPT	8/20/2019	2020	COMPUTIN	2020	19070452
-	-	-	-	T79	TRANSPORTATION DEPT	8/20/2019	2020	COMPUTIN	2020	19070453
-	-	-	-	T79	TRANSPORTATION DEPT	8/20/2019	2020	COMPUTIN	2020	19070454
-	-	-	-	T79	TRANSPORTATION DEPT	8/20/2019	2020	COMPUTIN	2020	19070455
-	-	-	-	T79	TRANSPORTATION DEPT	8/20/2019	2020	COMPUTIN	2020	19070456
-	-	-	-	T79	TRANSPORTATION DEPT	8/20/2019	2020	COMPUTIN	2020	19070458
-	-	-	-	T79	TRANSPORTATION DEPT	8/20/2019	2020	COMPUTIN	2020	19070459
-	-	-	-	T79	TRANSPORTATION DEPT	8/20/2019	2020	COMPUTIN	2020	19070461
-	-	-	-	T79	TRANSPORTATION DEPT	8/20/2019	2020	COMPUTIN	2020	19070462
-	-	-	-	T79	TRANSPORTATION DEPT	8/20/2019	2020	COMPUTIN	2020	19070463
-	-	-	-	T79	TRANSPORTATION DEPT	8/20/2019	2020	COMPUTIN	2020	19070465
-	-	-	-	T79	TRANSPORTATION DEPT	8/20/2019	2020	COMPUTIN	2020	19070466
-	-	-	-	T79	TRANSPORTATION DEPT	8/20/2019	2020	COMPUTIN	2020	19070467
-	-	-	-	T79	TRANSPORTATION DEPT	8/20/2019	2020	COMPUTIN	2020	19070468
-	-	-	-	T79	TRANSPORTATION DEPT	8/20/2019	2020	COMPUTIN	2020	19070469
-	-	-	-	T79	TRANSPORTATION DEPT	8/20/2019	2020	COMPUTIN	2020	19070471
-	-	-	-	T79	TRANSPORTATION DEPT	8/20/2019	2020	COMPUTIN	2020	19070472
-	-	-	-	T79	TRANSPORTATION DEPT	8/20/2019	2020	COMPUTIN	2020	19070482
-	-	-	-	T79	TRANSPORTATION DEPT	8/21/2019	2020	COMPUTIN	2020	19070421
-	-	-	-	T79	TRANSPORTATION DEPT	8/21/2019	2020	COMPUTIN	2020	19070437
-	-	-	-	T79	TRANSPORTATION DEPT	8/21/2019	2020	COMPUTIN	2020	19070473
31,115.22	-	-	31,115.22	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070387
6,869.55	-	-	6,869.55	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070388
2,678.61	-	-	2,678.61	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070389
3,109.72	-	-	3,109.72	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070390
2,053.58	-	-	2,053.58	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070391
3,909.37	-	-	3,909.37	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070392
3,927.84	-	-	3,927.84	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070393
4,017.61	-	-	4,017.61	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070394
1,103.09	-	-	1,103.09	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070395
5,334.83	-	-	5,334.83	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070396
2,446.01	-	-	2,446.01	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070397
3,510.36	-	-	3,510.36	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070398
1,953.61	-	-	1,953.61	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070399
3,596.95	-	-	3,596.95	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070400
260.00	-	-	260.00	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070401
2,065.90	-	-	2,065.90	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070402
636.99	-	-	636.99	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070404
145.47	-	-	145.47	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070405
502.84	-	-	502.84	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070406
788.52	-	-	788.52	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070407
2,019.84	-	-	2,019.84	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070408
1,645.28	-	-	1,645.28	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070409
6,816.50	-	-	6,816.50	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070410
3,516.94	-	-	3,516.94	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070411
291.90	-	-	291.90	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070412

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
10,701.56	-	-	10,701.56	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070413
2,856.12	-	-	2,856.12	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070414
892.92	-	-	892.92	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070415
64.63	-	-	64.63	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070416
1,353.13	-	-	1,353.13	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070417
736.57	-	-	736.57	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070418
1,586.54	-	-	1,586.54	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070419
2,851.80	-	-	2,851.80	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070420
1,325.68	-	-	1,325.68	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070421
2,012.32	-	-	2,012.32	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070422
715.58	-	-	715.58	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070423
3,932.87	-	-	3,932.87	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070424
1,614.97	-	-	1,614.97	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070425
2,351.05	-	-	2,351.05	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070426
1,901.59	-	-	1,901.59	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070427
412.16	-	-	412.16	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070428
770.56	-	-	770.56	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070429
276.98	-	-	276.98	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070430
1,077.25	-	-	1,077.25	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070431
290.10	-	-	290.10	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070432
620.37	-	-	620.37	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070433
174.06	-	-	174.06	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070434
271.46	-	-	271.46	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070435
193.40	-	-	193.40	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070436
299.29	-	-	299.29	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070437
44.98	-	-	44.98	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070438
19.34	-	-	19.34	T79	TRANSPORTATION DEPT	8/21/2019	2020	VOICE	2020	W19070439
-	-	-	-	T79	TRANSPORTATION DEPT	8/22/2019	2020	WAN	2020	DV19070362
-	-	-	-	T79	TRANSPORTATION DEPT	8/23/2019	2020	VOICE	2020	W19070390
-	-	-	-	T79	TRANSPORTATION DEPT	8/23/2019	2020	VOICE	2020	W19070397
-	-	-	-	T79	TRANSPORTATION DEPT	8/23/2019	2020	VOICE	2020	W19070400
-	-	-	-	T79	TRANSPORTATION DEPT	8/23/2019	2020	VOICE	2020	W19070402
-	-	-	-	T79	TRANSPORTATION DEPT	8/23/2019	2020	VOICE	2020	W19070404
-	-	-	-	T79	TRANSPORTATION DEPT	8/23/2019	2020	VOICE	2020	W19070405
-	-	-	-	T79	TRANSPORTATION DEPT	8/23/2019	2020	VOICE	2020	W19070406
-	-	-	-	T79	TRANSPORTATION DEPT	8/23/2019	2020	VOICE	2020	W19070407
-	-	-	-	T79	TRANSPORTATION DEPT	8/23/2019	2020	VOICE	2020	W19070408
-	-	-	-	T79	TRANSPORTATION DEPT	8/23/2019	2020	VOICE	2020	W19070409
-	-	-	-	T79	TRANSPORTATION DEPT	8/23/2019	2020	VOICE	2020	W19070411
-	-	-	-	T79	TRANSPORTATION DEPT	8/23/2019	2020	VOICE	2020	W19070412
-	-	-	-	T79	TRANSPORTATION DEPT	8/23/2019	2020	VOICE	2020	W19070413
-	-	-	-	T79	TRANSPORTATION DEPT	8/23/2019	2020	VOICE	2020	W19070417
-	-	-	-	T79	TRANSPORTATION DEPT	8/23/2019	2020	VOICE	2020	W19070418
-	-	-	-	T79	TRANSPORTATION DEPT	8/23/2019	2020	VOICE	2020	W19070419
-	-	-	-	T79	TRANSPORTATION DEPT	8/23/2019	2020	VOICE	2020	W19070420
-	-	-	-	T79	TRANSPORTATION DEPT	8/23/2019	2020	VOICE	2020	W19070421
-	-	-	-	T79	TRANSPORTATION DEPT	8/23/2019	2020	VOICE	2020	W19070422
-	-	-	-	T79	TRANSPORTATION DEPT	8/23/2019	2020	VOICE	2020	W19070424
-	-	-	-	T79	TRANSPORTATION DEPT	8/23/2019	2020	VOICE	2020	W19070425
-	-	-	-	T79	TRANSPORTATION DEPT	8/23/2019	2020	VOICE	2020	W19070426
-	-	-	-	T79	TRANSPORTATION DEPT	8/23/2019	2020	VOICE	2020	W19070427
-	-	-	-	T79	TRANSPORTATION DEPT	8/23/2019	2020	VOICE	2020	W19070428
-	-	-	-	T79	TRANSPORTATION DEPT	8/23/2019	2020	VOICE	2020	W19070429
-	-	-	-	T79	TRANSPORTATION DEPT	8/23/2019	2020	VOICE	2020	W19070431
-	-	-	-	T79	TRANSPORTATION DEPT	8/23/2019	2020	VOICE	2020	W19070432
-	-	-	-	T79	TRANSPORTATION DEPT	8/23/2019	2020	VOICE	2020	W19070433

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	T79	TRANSPORTATION DEPT	8/23/2019	2020	VOICE	2020	W19070435
-	-	-	-	T79	TRANSPORTATION DEPT	8/23/2019	2020	VOICE	2020	W19070436
-	-	-	-	T79	TRANSPORTATION DEPT	8/23/2019	2020	VOICE	2020	W19070437
-	-	-	-	T79	TRANSPORTATION DEPT	8/23/2019	2020	VOICE	2020	W19070439
-	-	-	-	T79	TRANSPORTATION DEPT	8/26/2019	2020	COMPUTIN	2020	19070438
-	-	-	-	T79	TRANSPORTATION DEPT	8/26/2019	2020	COMPUTIN	2020	19070474
-	-	-	-	T79	TRANSPORTATION DEPT	8/26/2019	2020	VOICE	2020	W19070392
-	-	-	-	T79	TRANSPORTATION DEPT	8/27/2019	2020	COMPUTIN	2020	19070431
-	-	-	-	T79	TRANSPORTATION DEPT	8/27/2019	2020	VOICE	2020	W19070396
-	-	-	-	T79	TRANSPORTATION DEPT	8/27/2019	2020	VOICE	2020	W19070398
-	-	-	-	T79	TRANSPORTATION DEPT	8/27/2019	2020	VOICE	2020	W19070399
-	-	-	-	T79	TRANSPORTATION DEPT	8/27/2019	2020	VOICE	2020	W19070415
-	-	-	-	T79	TRANSPORTATION DEPT	8/27/2019	2020	VOICE	2020	W19070438
-	-	-	-	T79	TRANSPORTATION DEPT	8/27/2019	2020	WAN	2020	DV19070364
-	-	-	-	T79	TRANSPORTATION DEPT	8/27/2019	2020	WAN	2020	DV19070366
-	-	-	-	T79	TRANSPORTATION DEPT	8/28/2019	2020	COMPUTIN	2020	19070420
-	-	-	-	T79	TRANSPORTATION DEPT	8/28/2019	2020	COMPUTIN	2020	19070427
-	-	-	-	T79	TRANSPORTATION DEPT	8/28/2019	2020	COMPUTIN	2020	19070440
-	-	-	-	T79	TRANSPORTATION DEPT	8/28/2019	2020	COMPUTIN	2020	19070451
-	-	-	-	T79	TRANSPORTATION DEPT	8/28/2019	2020	COMPUTIN	2020	19070457
-	-	-	-	T79	TRANSPORTATION DEPT	8/28/2019	2020	COMPUTIN	2020	19070460
-	-	-	-	T79	TRANSPORTATION DEPT	8/28/2019	2020	COMPUTIN	2020	19070464
-	-	-	-	T79	TRANSPORTATION DEPT	8/28/2019	2020	COMPUTIN	2020	19070475
-	-	-	-	T79	TRANSPORTATION DEPT	8/28/2019	2020	COMPUTIN	2020	19070483
-	-	-	-	T79	TRANSPORTATION DEPT	8/28/2019	2020	VOICE	2020	W19070388
-	-	-	-	T79	TRANSPORTATION DEPT	8/28/2019	2020	VOICE	2020	W19070389
-	-	-	-	T79	TRANSPORTATION DEPT	8/28/2019	2020	VOICE	2020	W19070391
-	-	-	-	T79	TRANSPORTATION DEPT	8/28/2019	2020	VOICE	2020	W19070393
-	-	-	-	T79	TRANSPORTATION DEPT	8/28/2019	2020	VOICE	2020	W19070394
-	-	-	-	T79	TRANSPORTATION DEPT	8/28/2019	2020	VOICE	2020	W19070395
-	-	-	-	T79	TRANSPORTATION DEPT	8/28/2019	2020	VOICE	2020	W19070401
-	-	-	-	T79	TRANSPORTATION DEPT	8/28/2019	2020	VOICE	2020	W19070410
-	-	-	-	T79	TRANSPORTATION DEPT	8/28/2019	2020	VOICE	2020	W19070414
-	-	-	-	T79	TRANSPORTATION DEPT	8/28/2019	2020	VOICE	2020	W19070416
-	-	-	-	T79	TRANSPORTATION DEPT	8/28/2019	2020	VOICE	2020	W19070430
-	-	-	-	T79	TRANSPORTATION DEPT	8/28/2019	2020	VOICE	2020	W19070434
-	-	-	-	T79	TRANSPORTATION DEPT	8/28/2019	2020	WAN	2020	DV19070355
-	-	-	-	T79	TRANSPORTATION DEPT	8/28/2019	2020	WAN	2020	DV19070363
-	-	-	-	T79	TRANSPORTATION DEPT	9/4/2019	2020	WAN	2020	DV19070353
-	-	(69.24)	(69.24)	T79	TRANSPORTATION DEPT	9/5/2019	2020	COMPUTIN	2020	19070421CR
-	-	-	-	T79	TRANSPORTATION DEPT	9/5/2019	2020	COMPUTIN	2020	19070430
-	-	-	-	T79	TRANSPORTATION DEPT	9/5/2019	2020	COMPUTIN	2020	19070433
-	-	-	-	T79	TRANSPORTATION DEPT	9/5/2019	2020	COMPUTIN	2020	19070436
-	-	-	-	T79	TRANSPORTATION DEPT	9/5/2019	2020	COMPUTIN	2020	19070444
-	-	-	-	T79	TRANSPORTATION DEPT	9/5/2019	2020	COMPUTIN	2020	19070470
-	-	-	-	T79	TRANSPORTATION DEPT	9/5/2019	2020	COMPUTIN	2020	19070481
-	-	-	-	T79	TRANSPORTATION DEPT	9/5/2019	2020	VOICE	2020	W19070423
-	-	-	-	T79	TRANSPORTATION DEPT	9/5/2019	2020	WAN	2020	DV19070367
-	-	(14,809.20)	(14,809.20)	T79	TRANSPORTATION DEPT	9/6/2019	2020	COMPUTIN	2020	19070433CR
2,133,999.19	-	-	2,133,999.19	T79	TRANSPORTATION DEPT	9/9/2019	2020	AGENCY IT	2020	564111
-	-	-	-	T79	TRANSPORTATION DEPT	9/10/2019	2020	COMPUTIN	2020	19070418
25,000.00	-	-	25,000.00	T79	TRANSPORTATION DEPT	9/12/2019	2020	AGENCY IT	2020	564494
-	-	-	-	T79	TRANSPORTATION DEPT	9/12/2019	2020	COMPUTIN	2020	19060432CR
65,596.96	-	-	65,596.96	T79	TRANSPORTATION DEPT	9/13/2019	2020	WAN	2020	DV19080352
20,268.27	-	-	20,268.27	T79	TRANSPORTATION DEPT	9/13/2019	2020	WAN	2020	DV19080353
8,453.14	-	-	8,453.14	T79	TRANSPORTATION DEPT	9/13/2019	2020	WAN	2020	DV19080354

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5,407.62	-	-	5,407.62	T79	TRANSPORTATION DEPT	9/13/2019	2020	WAN	2020	DV19080355
5,355.29	-	-	5,355.29	T79	TRANSPORTATION DEPT	9/13/2019	2020	WAN	2020	DV19080356
5,372.50	-	-	5,372.50	T79	TRANSPORTATION DEPT	9/13/2019	2020	WAN	2020	DV19080357
11,220.82	-	-	11,220.82	T79	TRANSPORTATION DEPT	9/13/2019	2020	WAN	2020	DV19080358
6,321.99	-	-	6,321.99	T79	TRANSPORTATION DEPT	9/13/2019	2020	WAN	2020	DV19080359
13,052.16	-	-	13,052.16	T79	TRANSPORTATION DEPT	9/13/2019	2020	WAN	2020	DV19080360
4,968.95	-	-	4,968.95	T79	TRANSPORTATION DEPT	9/13/2019	2020	WAN	2020	DV19080361
8,994.21	-	-	8,994.21	T79	TRANSPORTATION DEPT	9/13/2019	2020	WAN	2020	DV19080362
5,326.58	-	-	5,326.58	T79	TRANSPORTATION DEPT	9/13/2019	2020	WAN	2020	DV19080363
15,525.18	-	-	15,525.18	T79	TRANSPORTATION DEPT	9/13/2019	2020	WAN	2020	DV19080364
57,029.18	-	-	57,029.18	T79	TRANSPORTATION DEPT	9/13/2019	2020	WAN	2020	DV19080365
5,297.79	-	-	5,297.79	T79	TRANSPORTATION DEPT	9/13/2019	2020	WAN	2020	DV19080366
4,010.41	-	-	4,010.41	T79	TRANSPORTATION DEPT	9/13/2019	2020	WAN	2020	DV19080367
811.44	-	-	811.44	T79	TRANSPORTATION DEPT	9/13/2019	2020	WAN	2020	DV19080368
70.09	-	-	70.09	T79	TRANSPORTATION DEPT	9/13/2019	2020	WAN	2020	DV19080369
675.00	-	-	675.00	T79	TRANSPORTATION DEPT	9/13/2019	2020	WAN	2020	DV19080370
1,505.76	-	-	1,505.76	T79	TRANSPORTATION DEPT	9/13/2019	2020	WAN	2020	DV19080371
216.97	-	-	216.97	T79	TRANSPORTATION DEPT	9/13/2019	2020	WAN	2020	DV19080372
7,378.53	-	-	7,378.53	T79	TRANSPORTATION DEPT	9/13/2019	2020	WAN	2020	DV19080373
279.40	-	-	279.40	T79	TRANSPORTATION DEPT	9/13/2019	2020	WAN	2020	DV19080374
1,128.32	-	-	1,128.32	T79	TRANSPORTATION DEPT	9/13/2019	2020	WAN	2020	DV19080375
1,181.20	-	-	1,181.20	T79	TRANSPORTATION DEPT	9/13/2019	2020	WAN	2020	DV19080376
165.63	-	-	165.63	T79	TRANSPORTATION DEPT	9/13/2019	2020	WAN	2020	DV19080377
-	-	-	-	T79	TRANSPORTATION DEPT	9/16/2019	2020	WAN	2020	DV19080354
-	-	-	-	T79	TRANSPORTATION DEPT	9/16/2019	2020	WAN	2020	DV19080355
-	-	-	-	T79	TRANSPORTATION DEPT	9/16/2019	2020	WAN	2020	DV19080365
-	-	-	-	T79	TRANSPORTATION DEPT	9/16/2019	2020	WAN	2020	DV19080366
-	-	-	-	T79	TRANSPORTATION DEPT	9/16/2019	2020	WAN	2020	DV19080367
-	-	-	-	T79	TRANSPORTATION DEPT	9/16/2019	2020	WAN	2020	DV19080368
-	-	-	-	T79	TRANSPORTATION DEPT	9/16/2019	2020	WAN	2020	DV19080369
-	-	-	-	T79	TRANSPORTATION DEPT	9/16/2019	2020	WAN	2020	DV19080370
-	-	-	-	T79	TRANSPORTATION DEPT	9/16/2019	2020	WAN	2020	DV19080371
-	-	-	-	T79	TRANSPORTATION DEPT	9/16/2019	2020	WAN	2020	DV19080372
-	-	-	-	T79	TRANSPORTATION DEPT	9/16/2019	2020	WAN	2020	DV19080373
-	-	-	-	T79	TRANSPORTATION DEPT	9/16/2019	2020	WAN	2020	DV19080374
-	-	-	-	T79	TRANSPORTATION DEPT	9/16/2019	2020	WAN	2020	DV19080375
-	-	-	-	T79	TRANSPORTATION DEPT	9/17/2019	2020	AGENCY IT S	2020	564494
-	-	-	-	T79	TRANSPORTATION DEPT	9/17/2019	2020	WAN	2020	DV19080358
-	-	-	-	T79	TRANSPORTATION DEPT	9/17/2019	2020	WAN	2020	DV19080359
-	-	-	-	T79	TRANSPORTATION DEPT	9/19/2019	2020	AGENCY IT S	2020	559067
-	-	-	-	T79	TRANSPORTATION DEPT	9/19/2019	2020	COMPUTIN	2020	19070421CR
-	-	-	-	T79	TRANSPORTATION DEPT	9/19/2019	2020	COMPUTIN	2020	19070433CR
-	-	-	-	T79	TRANSPORTATION DEPT	9/19/2019	2020	COMPUTIN	2020	19070445
-	-	-	-	T79	TRANSPORTATION DEPT	9/19/2019	2020	VOICE	2020	W19070387
-	-	-	-	T79	TRANSPORTATION DEPT	9/19/2019	2020	WAN	2020	DV19070350
-	-	-	-	T79	TRANSPORTATION DEPT	9/19/2019	2020	WAN	2020	DV19080376
-	-	-	-	T79	TRANSPORTATION DEPT	9/19/2019	2020	WAN	2020	DV19080377
886.27	-	-	886.27	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080415
1,121.20	-	-	1,121.20	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080416
3,849.27	-	-	3,849.27	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080417
229,967.00	-	-	229,967.00	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080418
50,247.50	-	-	50,247.50	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080419
2,567.48	-	-	2,567.48	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080420
35,871.21	-	-	35,871.21	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080421
384.61	-	-	384.61	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080422
68.87	-	-	68.87	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080423

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
2,086.33	-	-	2,086.33	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080424
1,052.62	-	-	1,052.62	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080425
1,033.88	-	-	1,033.88	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080426
362.92	-	-	362.92	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080427
226.35	-	-	226.35	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080428
157.48	-	-	157.48	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080429
1.46	-	-	1.46	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080430
600.27	-	-	600.27	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080431
76.93	-	-	76.93	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080432
420,504.99	-	-	420,504.99	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080433
0.95	-	-	0.95	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080434
1.39	-	-	1.39	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080435
1.87	-	-	1.87	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080436
26.79	-	-	26.79	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080437
13.95	-	-	13.95	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080438
124.57	-	-	124.57	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080439
3.08	-	-	3.08	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080440
21.65	-	-	21.65	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080441
8.98	-	-	8.98	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080442
6.21	-	-	6.21	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080443
17.29	-	-	17.29	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080444
731.30	-	-	731.30	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080445
1.78	-	-	1.78	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080446
964.79	-	-	964.79	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080447
1,603.75	-	-	1,603.75	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080448
6,531.05	-	-	6,531.05	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080449
492.11	-	-	492.11	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080450
1,041.75	-	-	1,041.75	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080451
1,819.45	-	-	1,819.45	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080452
3,611.51	-	-	3,611.51	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080453
10,128.36	-	-	10,128.36	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080454
866.53	-	-	866.53	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080455
4,437.34	-	-	4,437.34	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080456
12,633.26	-	-	12,633.26	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080457
6,464.72	-	-	6,464.72	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080458
3,347.12	-	-	3,347.12	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080459
6,495.55	-	-	6,495.55	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080460
2,932.41	-	-	2,932.41	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080461
4,174.07	-	-	4,174.07	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080462
2,834.93	-	-	2,834.93	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080463
177.22	-	-	177.22	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080464
1,919.71	-	-	1,919.71	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080465
6,268.27	-	-	6,268.27	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080466
8,974.60	-	-	8,974.60	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080467
5,353.44	-	-	5,353.44	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080468
8,690.54	-	-	8,690.54	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080469
2,391.03	-	-	2,391.03	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080470
5,875.74	-	-	5,875.74	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080471
8,267.71	-	-	8,267.71	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080472
31,435.70	-	-	31,435.70	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080473
21,110.21	-	-	21,110.21	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080474
16,717.41	-	-	16,717.41	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080475
14,703.34	-	-	14,703.34	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080476
21,061.98	-	-	21,061.98	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080477
111,969.62	-	-	111,969.62	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080478
31,934.60	-	-	31,934.60	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080479

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
27,825.09	-	-	27,825.09	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080480
17,643.94	-	-	17,643.94	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080481
1,654.15	-	-	1,654.15	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080482
624.28	-	-	624.28	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080483
380,690.10	-	-	380,690.10	T79	TRANSPORTATION DEPT	9/20/2019	2020	COMPUTIN	2020	19080484
-	-	-	-	T79	TRANSPORTATION DEPT	9/21/2019	2020	COMPUTIN	2020	19080415
-	-	-	-	T79	TRANSPORTATION DEPT	9/21/2019	2020	COMPUTIN	2020	19080417
-	-	-	-	T79	TRANSPORTATION DEPT	9/21/2019	2020	COMPUTIN	2020	19080418
-	-	-	-	T79	TRANSPORTATION DEPT	9/21/2019	2020	COMPUTIN	2020	19080420
-	-	-	-	T79	TRANSPORTATION DEPT	9/21/2019	2020	COMPUTIN	2020	19080421
-	-	-	-	T79	TRANSPORTATION DEPT	9/21/2019	2020	COMPUTIN	2020	19080422
-	-	-	-	T79	TRANSPORTATION DEPT	9/21/2019	2020	COMPUTIN	2020	19080423
-	-	-	-	T79	TRANSPORTATION DEPT	9/21/2019	2020	COMPUTIN	2020	19080424
-	-	-	-	T79	TRANSPORTATION DEPT	9/21/2019	2020	COMPUTIN	2020	19080425
-	-	-	-	T79	TRANSPORTATION DEPT	9/21/2019	2020	COMPUTIN	2020	19080426
-	-	-	-	T79	TRANSPORTATION DEPT	9/21/2019	2020	COMPUTIN	2020	19080427
-	-	-	-	T79	TRANSPORTATION DEPT	9/21/2019	2020	COMPUTIN	2020	19080428
-	-	-	-	T79	TRANSPORTATION DEPT	9/21/2019	2020	COMPUTIN	2020	19080429
-	-	-	-	T79	TRANSPORTATION DEPT	9/21/2019	2020	COMPUTIN	2020	19080430
-	-	-	-	T79	TRANSPORTATION DEPT	9/21/2019	2020	COMPUTIN	2020	19080431
-	-	-	-	T79	TRANSPORTATION DEPT	9/21/2019	2020	COMPUTIN	2020	19080432
-	-	-	-	T79	TRANSPORTATION DEPT	9/21/2019	2020	COMPUTIN	2020	19080433
-	-	-	-	T79	TRANSPORTATION DEPT	9/21/2019	2020	COMPUTIN	2020	19080434
-	-	-	-	T79	TRANSPORTATION DEPT	9/21/2019	2020	COMPUTIN	2020	19080435
-	-	-	-	T79	TRANSPORTATION DEPT	9/21/2019	2020	COMPUTIN	2020	19080436
-	-	-	-	T79	TRANSPORTATION DEPT	9/21/2019	2020	COMPUTIN	2020	19080441
-	-	-	-	T79	TRANSPORTATION DEPT	9/21/2019	2020	COMPUTIN	2020	19080442
-	-	-	-	T79	TRANSPORTATION DEPT	9/21/2019	2020	COMPUTIN	2020	19080443
-	-	-	-	T79	TRANSPORTATION DEPT	9/21/2019	2020	COMPUTIN	2020	19080446
-	-	-	-	T79	TRANSPORTATION DEPT	9/21/2019	2020	COMPUTIN	2020	19080480
30,975.74	-	-	30,975.74	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080385
6,752.11	-	-	6,752.11	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080386
2,620.59	-	-	2,620.59	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080387
3,081.62	-	-	3,081.62	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080388
2,053.58	-	-	2,053.58	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080389
3,853.30	-	-	3,853.30	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080390
3,848.43	-	-	3,848.43	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080391
3,922.17	-	-	3,922.17	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080392
1,103.09	-	-	1,103.09	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080393
5,292.31	-	-	5,292.31	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080394
2,431.83	-	-	2,431.83	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080395
3,380.93	-	-	3,380.93	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080396
1,906.45	-	-	1,906.45	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080397
3,614.93	-	-	3,614.93	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080398
260.00	-	-	260.00	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080399
2,065.90	-	-	2,065.90	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080400
690.89	-	-	690.89	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080401
132.88	-	-	132.88	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080402
502.84	-	-	502.84	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080403
768.37	-	-	768.37	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080404
2,039.83	-	-	2,039.83	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080405
1,641.01	-	-	1,641.01	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080406
4,114.35	-	-	4,114.35	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080407
3,508.28	-	-	3,508.28	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080408
304.95	-	-	304.95	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080409
10,598.26	-	-	10,598.26	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080410

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
2,695.14	-	-	2,695.14	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080411
788.68	-	-	788.68	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080412
68.82	-	-	68.82	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080413
1,353.13	-	-	1,353.13	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080414
713.08	-	-	713.08	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080415
1,565.41	-	-	1,565.41	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080416
2,839.27	-	-	2,839.27	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080417
1,351.89	-	-	1,351.89	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080418
2,053.93	-	-	2,053.93	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080419
715.58	-	-	715.58	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080420
3,998.54	-	-	3,998.54	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080421
1,571.04	-	-	1,571.04	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080422
2,466.15	-	-	2,466.15	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080423
1,862.12	-	-	1,862.12	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080424
373.32	-	-	373.32	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080425
771.08	-	-	771.08	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080426
243.03	-	-	243.03	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080427
1,085.06	-	-	1,085.06	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080428
301.87	-	-	301.87	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080429
598.08	-	-	598.08	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080430
174.06	-	-	174.06	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080431
343.25	-	-	343.25	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080432
193.40	-	-	193.40	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080433
298.04	-	-	298.04	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080434
38.68	-	-	38.68	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080435
19.34	-	-	19.34	T79	TRANSPORTATION DEPT	9/21/2019	2020	VOICE	2020	W19080436
-	-	-	-	T79	TRANSPORTATION DEPT	9/21/2019	2020	WAN	2020	DV19080360
-	-	-	-	T79	TRANSPORTATION DEPT	9/21/2019	2020	WAN	2020	DV19080361
-	-	-	-	T79	TRANSPORTATION DEPT	9/21/2019	2020	WAN	2020	DV19080362
-	-	-	-	T79	TRANSPORTATION DEPT	9/21/2019	2020	WAN	2020	DV19080363
-	-	-	-	T79	TRANSPORTATION DEPT	9/24/2019	2020	COMPUTIN	2020	19080479
-	-	-	-	T79	TRANSPORTATION DEPT	9/24/2019	2020	VOICE	2020	W19080392
-	-	-	-	T79	TRANSPORTATION DEPT	9/24/2019	2020	VOICE	2020	W19080393
-	-	-	-	T79	TRANSPORTATION DEPT	9/25/2019	2020	COMPUTIN	2020	19080447
-	-	-	-	T79	TRANSPORTATION DEPT	9/25/2019	2020	COMPUTIN	2020	19080448
-	-	-	-	T79	TRANSPORTATION DEPT	9/25/2019	2020	COMPUTIN	2020	19080449
-	-	-	-	T79	TRANSPORTATION DEPT	9/25/2019	2020	COMPUTIN	2020	19080450
-	-	-	-	T79	TRANSPORTATION DEPT	9/25/2019	2020	COMPUTIN	2020	19080451
-	-	-	-	T79	TRANSPORTATION DEPT	9/25/2019	2020	COMPUTIN	2020	19080452
-	-	-	-	T79	TRANSPORTATION DEPT	9/25/2019	2020	COMPUTIN	2020	19080453
-	-	-	-	T79	TRANSPORTATION DEPT	9/25/2019	2020	COMPUTIN	2020	19080454
-	-	-	-	T79	TRANSPORTATION DEPT	9/25/2019	2020	COMPUTIN	2020	19080455
-	-	-	-	T79	TRANSPORTATION DEPT	9/25/2019	2020	COMPUTIN	2020	19080456
-	-	-	-	T79	TRANSPORTATION DEPT	9/25/2019	2020	COMPUTIN	2020	19080457
-	-	-	-	T79	TRANSPORTATION DEPT	9/25/2019	2020	COMPUTIN	2020	19080458
-	-	-	-	T79	TRANSPORTATION DEPT	9/25/2019	2020	COMPUTIN	2020	19080459
-	-	-	-	T79	TRANSPORTATION DEPT	9/25/2019	2020	COMPUTIN	2020	19080460
-	-	-	-	T79	TRANSPORTATION DEPT	9/25/2019	2020	COMPUTIN	2020	19080461
-	-	-	-	T79	TRANSPORTATION DEPT	9/25/2019	2020	COMPUTIN	2020	19080462
-	-	-	-	T79	TRANSPORTATION DEPT	9/25/2019	2020	COMPUTIN	2020	19080463
-	-	-	-	T79	TRANSPORTATION DEPT	9/25/2019	2020	COMPUTIN	2020	19080464
-	-	-	-	T79	TRANSPORTATION DEPT	9/25/2019	2020	COMPUTIN	2020	19080465
-	-	-	-	T79	TRANSPORTATION DEPT	9/25/2019	2020	COMPUTIN	2020	19080466
-	-	-	-	T79	TRANSPORTATION DEPT	9/25/2019	2020	COMPUTIN	2020	19080467
-	-	-	-	T79	TRANSPORTATION DEPT	9/25/2019	2020	COMPUTIN	2020	19080468
-	-	-	-	T79	TRANSPORTATION DEPT	9/25/2019	2020	COMPUTIN	2020	19080469

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	T79	TRANSPORTATION DEPT	9/25/2019	2020	COMPUTIN	2020	19080470
-	-	-	-	T79	TRANSPORTATION DEPT	9/25/2019	2020	COMPUTIN	2020	19080471
-	-	-	-	T79	TRANSPORTATION DEPT	9/25/2019	2020	COMPUTIN	2020	19080472
-	-	-	-	T79	TRANSPORTATION DEPT	9/25/2019	2020	COMPUTIN	2020	19080482
-	-	-	-	T79	TRANSPORTATION DEPT	9/25/2019	2020	COMPUTIN	2020	19080483
-	-	-	-	T79	TRANSPORTATION DEPT	9/26/2019	2020	COMPUTIN	2020	19070478
-	-	-	-	T79	TRANSPORTATION DEPT	9/26/2019	2020	COMPUTIN	2020	19080444
-	-	-	-	T79	TRANSPORTATION DEPT	9/26/2019	2020	COMPUTIN	2020	19080474
-	-	-	-	T79	TRANSPORTATION DEPT	9/26/2019	2020	COMPUTIN	2020	19080481
-	-	-	-	T79	TRANSPORTATION DEPT	9/26/2019	2020	VOICE	2020	W19080388
-	-	-	-	T79	TRANSPORTATION DEPT	9/26/2019	2020	VOICE	2020	W19080398
-	-	-	-	T79	TRANSPORTATION DEPT	9/26/2019	2020	VOICE	2020	W19080399
-	-	-	-	T79	TRANSPORTATION DEPT	9/26/2019	2020	VOICE	2020	W19080400
-	-	-	-	T79	TRANSPORTATION DEPT	9/26/2019	2020	VOICE	2020	W19080401
-	-	-	-	T79	TRANSPORTATION DEPT	9/26/2019	2020	VOICE	2020	W19080402
-	-	-	-	T79	TRANSPORTATION DEPT	9/26/2019	2020	VOICE	2020	W19080403
-	-	-	-	T79	TRANSPORTATION DEPT	9/26/2019	2020	VOICE	2020	W19080404
-	-	-	-	T79	TRANSPORTATION DEPT	9/26/2019	2020	VOICE	2020	W19080405
-	-	-	-	T79	TRANSPORTATION DEPT	9/26/2019	2020	VOICE	2020	W19080406
-	-	-	-	T79	TRANSPORTATION DEPT	9/26/2019	2020	VOICE	2020	W19080407
-	-	-	-	T79	TRANSPORTATION DEPT	9/26/2019	2020	VOICE	2020	W19080408
-	-	-	-	T79	TRANSPORTATION DEPT	9/26/2019	2020	VOICE	2020	W19080409
-	-	-	-	T79	TRANSPORTATION DEPT	9/26/2019	2020	VOICE	2020	W19080410
-	-	-	-	T79	TRANSPORTATION DEPT	9/26/2019	2020	VOICE	2020	W19080411
-	-	-	-	T79	TRANSPORTATION DEPT	9/26/2019	2020	VOICE	2020	W19080412
-	-	-	-	T79	TRANSPORTATION DEPT	9/26/2019	2020	VOICE	2020	W19080413
-	-	-	-	T79	TRANSPORTATION DEPT	9/26/2019	2020	VOICE	2020	W19080414
-	-	-	-	T79	TRANSPORTATION DEPT	9/26/2019	2020	VOICE	2020	W19080415
-	-	-	-	T79	TRANSPORTATION DEPT	9/26/2019	2020	VOICE	2020	W19080416
-	-	-	-	T79	TRANSPORTATION DEPT	9/26/2019	2020	VOICE	2020	W19080417
-	-	-	-	T79	TRANSPORTATION DEPT	9/26/2019	2020	VOICE	2020	W19080418
-	-	-	-	T79	TRANSPORTATION DEPT	9/26/2019	2020	VOICE	2020	W19080419
-	-	-	-	T79	TRANSPORTATION DEPT	9/26/2019	2020	VOICE	2020	W19080420
-	-	-	-	T79	TRANSPORTATION DEPT	9/26/2019	2020	VOICE	2020	W19080421
-	-	-	-	T79	TRANSPORTATION DEPT	9/26/2019	2020	VOICE	2020	W19080422
-	-	-	-	T79	TRANSPORTATION DEPT	9/26/2019	2020	VOICE	2020	W19080423
-	-	-	-	T79	TRANSPORTATION DEPT	9/26/2019	2020	VOICE	2020	W19080425
-	-	-	-	T79	TRANSPORTATION DEPT	9/26/2019	2020	VOICE	2020	W19080426
-	-	-	-	T79	TRANSPORTATION DEPT	9/26/2019	2020	VOICE	2020	W19080427
-	-	-	-	T79	TRANSPORTATION DEPT	9/26/2019	2020	VOICE	2020	W19080428
-	-	-	-	T79	TRANSPORTATION DEPT	9/26/2019	2020	VOICE	2020	W19080429
-	-	-	-	T79	TRANSPORTATION DEPT	9/26/2019	2020	VOICE	2020	W19080430
-	-	-	-	T79	TRANSPORTATION DEPT	9/26/2019	2020	VOICE	2020	W19080431
-	-	-	-	T79	TRANSPORTATION DEPT	9/26/2019	2020	VOICE	2020	W19080432
-	-	-	-	T79	TRANSPORTATION DEPT	9/26/2019	2020	VOICE	2020	W19080433
-	-	-	-	T79	TRANSPORTATION DEPT	9/26/2019	2020	VOICE	2020	W19080434
-	-	-	-	T79	TRANSPORTATION DEPT	9/26/2019	2020	VOICE	2020	W19080435
-	-	-	-	T79	TRANSPORTATION DEPT	9/26/2019	2020	WAN	2020	DV19080364
-	-	(1,568.13)	(1,568.13)	T79	TRANSPORTATION DEPT	9/28/2019	2020	COMPUTIN	2020	19070416CR
-	-	(1,121.20)	(1,121.20)	T79	TRANSPORTATION DEPT	9/28/2019	2020	COMPUTIN	2020	19080416CR
-	-	-	-	T79	TRANSPORTATION DEPT	9/29/2019	2020	COMPUTIN	2020	19080473
-	-	-	-	T79	TRANSPORTATION DEPT	9/29/2019	2020	VOICE	2020	W19080386
-	-	-	-	T79	TRANSPORTATION DEPT	9/29/2019	2020	VOICE	2020	W19080387
-	-	-	-	T79	TRANSPORTATION DEPT	9/29/2019	2020	WAN	2020	DV19080353
-	-	(1,018.98)	(1,018.98)	T79	TRANSPORTATION DEPT	10/2/2019	2020	AGENCY IT	2020	564111
-	-	-	-	T79	TRANSPORTATION DEPT	10/2/2019	2020	AGENCY IT	2020	00000564111CR

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-	-	-	-	T79	TRANSPORTATION DEPT	10/2/2019	2020	COMPUTIN	2020	19080439
-	-	-	-	T79	TRANSPORTATION DEPT	10/2/2019	2020	COMPUTIN	2020	19080476
-	-	-	-	T79	TRANSPORTATION DEPT	10/2/2019	2020	COMPUTIN	2020	19080477
-	-	-	-	T79	TRANSPORTATION DEPT	10/2/2019	2020	VOICE	2020	W19080390
-	-	-	-	T79	TRANSPORTATION DEPT	10/2/2019	2020	WAN	2020	DV19080356
2,091,936.65	-	-	2,091,936.65	T79	TRANSPORTATION DEPT	10/5/2019	2020	AGENCY IT	2020	569044
-	-	-	-	T79	TRANSPORTATION DEPT	10/8/2019	2020	COMPUTIN	2020	19070416
-	-	-	-	T79	TRANSPORTATION DEPT	10/8/2019	2020	COMPUTIN	2020	19080484
-	-	-	-	T79	TRANSPORTATION DEPT	10/10/2019	2020	COMPUTIN	2020	19070419
-	-	-	-	T79	TRANSPORTATION DEPT	10/10/2019	2020	COMPUTIN	2020	19080440
-	-	-	-	T79	TRANSPORTATION DEPT	10/10/2019	2020	COMPUTIN	2020	19080475
-	-	-	-	T79	TRANSPORTATION DEPT	10/10/2019	2020	VOICE	2020	W19080389
-	-	-	-	T79	TRANSPORTATION DEPT	10/10/2019	2020	VOICE	2020	W19080391
-	-	-	-	T79	TRANSPORTATION DEPT	10/10/2019	2020	WAN	2020	DV19080357
60,802.17	-	-	60,802.17	T79	TRANSPORTATION DEPT	10/10/2019	2020	WAN	2020	DV19090352
20,268.27	-	-	20,268.27	T79	TRANSPORTATION DEPT	10/10/2019	2020	WAN	2020	DV19090353
8,453.14	-	-	8,453.14	T79	TRANSPORTATION DEPT	10/10/2019	2020	WAN	2020	DV19090354
5,407.62	-	-	5,407.62	T79	TRANSPORTATION DEPT	10/10/2019	2020	WAN	2020	DV19090355
5,306.34	-	-	5,306.34	T79	TRANSPORTATION DEPT	10/10/2019	2020	WAN	2020	DV19090356
5,871.57	-	-	5,871.57	T79	TRANSPORTATION DEPT	10/10/2019	2020	WAN	2020	DV19090357
10,800.08	-	-	10,800.08	T79	TRANSPORTATION DEPT	10/10/2019	2020	WAN	2020	DV19090358
6,326.93	-	-	6,326.93	T79	TRANSPORTATION DEPT	10/10/2019	2020	WAN	2020	DV19090359
13,052.16	-	-	13,052.16	T79	TRANSPORTATION DEPT	10/10/2019	2020	WAN	2020	DV19090360
4,988.70	-	-	4,988.70	T79	TRANSPORTATION DEPT	10/10/2019	2020	WAN	2020	DV19090361
9,716.56	-	-	9,716.56	T79	TRANSPORTATION DEPT	10/10/2019	2020	WAN	2020	DV19090362
5,326.58	-	-	5,326.58	T79	TRANSPORTATION DEPT	10/10/2019	2020	WAN	2020	DV19090363
15,535.06	-	-	15,535.06	T79	TRANSPORTATION DEPT	10/10/2019	2020	WAN	2020	DV19090364
56,881.02	-	-	56,881.02	T79	TRANSPORTATION DEPT	10/10/2019	2020	WAN	2020	DV19090365
5,297.79	-	-	5,297.79	T79	TRANSPORTATION DEPT	10/10/2019	2020	WAN	2020	DV19090366
4,010.41	-	-	4,010.41	T79	TRANSPORTATION DEPT	10/10/2019	2020	WAN	2020	DV19090367
811.44	-	-	811.44	T79	TRANSPORTATION DEPT	10/10/2019	2020	WAN	2020	DV19090368
70.09	-	-	70.09	T79	TRANSPORTATION DEPT	10/10/2019	2020	WAN	2020	DV19090369
675.00	-	-	675.00	T79	TRANSPORTATION DEPT	10/10/2019	2020	WAN	2020	DV19090370
1,505.76	-	-	1,505.76	T79	TRANSPORTATION DEPT	10/10/2019	2020	WAN	2020	DV19090371
216.97	-	-	216.97	T79	TRANSPORTATION DEPT	10/10/2019	2020	WAN	2020	DV19090372
7,378.53	-	-	7,378.53	T79	TRANSPORTATION DEPT	10/10/2019	2020	WAN	2020	DV19090373
279.40	-	-	279.40	T79	TRANSPORTATION DEPT	10/10/2019	2020	WAN	2020	DV19090374
1,128.32	-	-	1,128.32	T79	TRANSPORTATION DEPT	10/10/2019	2020	WAN	2020	DV19090375
1,181.20	-	-	1,181.20	T79	TRANSPORTATION DEPT	10/10/2019	2020	WAN	2020	DV19090376
165.63	-	-	165.63	T79	TRANSPORTATION DEPT	10/10/2019	2020	WAN	2020	DV19090377
-	-	-	-	T79	TRANSPORTATION DEPT	10/11/2019	2020	WAN	2020	DV19090365
-	-	-	-	T79	TRANSPORTATION DEPT	10/11/2019	2020	WAN	2020	DV19090366
-	-	-	-	T79	TRANSPORTATION DEPT	10/11/2019	2020	WAN	2020	DV19090367
-	-	-	-	T79	TRANSPORTATION DEPT	10/11/2019	2020	WAN	2020	DV19090368
-	-	-	-	T79	TRANSPORTATION DEPT	10/11/2019	2020	WAN	2020	DV19090369
-	-	-	-	T79	TRANSPORTATION DEPT	10/11/2019	2020	WAN	2020	DV19090370
-	-	-	-	T79	TRANSPORTATION DEPT	10/11/2019	2020	WAN	2020	DV19090371
-	-	-	-	T79	TRANSPORTATION DEPT	10/11/2019	2020	WAN	2020	DV19090372
-	-	-	-	T79	TRANSPORTATION DEPT	10/11/2019	2020	WAN	2020	DV19090373
-	-	-	-	T79	TRANSPORTATION DEPT	10/11/2019	2020	WAN	2020	DV19090374
-	-	-	-	T79	TRANSPORTATION DEPT	10/11/2019	2020	WAN	2020	DV19090375
-	-	-	-	T79	TRANSPORTATION DEPT	10/11/2019	2020	WAN	2020	DV19090376
-	-	-	-	T79	TRANSPORTATION DEPT	10/11/2019	2020	WAN	2020	DV19090377
-	-	-	-	T79	TRANSPORTATION DEPT	10/13/2019	2020	WAN	2020	DV19090354
-	-	-	-	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19070484
595.36	-	-	595.36	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090421

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
2,539.36	-	-	2,539.36	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090422
229,967.00	-	-	229,967.00	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090423
71,696.70	-	-	71,696.70	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090424
2,052.47	-	-	2,052.47	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090425
36,939.95	-	-	36,939.95	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090426
243.70	-	-	243.70	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090427
48.74	-	-	48.74	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090428
1,454.16	-	-	1,454.16	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090429
731.71	-	-	731.71	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090430
644.10	-	-	644.10	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090431
283.18	-	-	283.18	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090432
156.09	-	-	156.09	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090433
107.35	-	-	107.35	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090434
1.88	-	-	1.88	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090435
736.73	-	-	736.73	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090436
4.84	-	-	4.84	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090437
420,072.30	-	-	420,072.30	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090438
0.92	-	-	0.92	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090439
1.34	-	-	1.34	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090440
162,000.00	-	-	162,000.00	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090441
1.81	-	-	1.81	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090442
24.88	-	-	24.88	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090443
16.84	-	-	16.84	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090444
11.45	-	-	11.45	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090445
6.32	-	-	6.32	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090446
26.46	-	-	26.46	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090447
8.91	-	-	8.91	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090448
5.42	-	-	5.42	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090449
24.83	-	-	24.83	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090450
677.48	-	-	677.48	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090451
1.72	-	-	1.72	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090452
721.84	-	-	721.84	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090453
1,130.89	-	-	1,130.89	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090454
4,660.52	-	-	4,660.52	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090455
441.59	-	-	441.59	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090456
819.32	-	-	819.32	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090457
1,306.72	-	-	1,306.72	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090458
2,457.96	-	-	2,457.96	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090459
13,932.91	-	-	13,932.91	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090460
507.75	-	-	507.75	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090461
3,081.71	-	-	3,081.71	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090462
8,803.42	-	-	8,803.42	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090463
4,449.48	-	-	4,449.48	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090464
2,234.61	-	-	2,234.61	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090465
4,440.22	-	-	4,440.22	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090466
2,056.95	-	-	2,056.95	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090467
2,905.27	-	-	2,905.27	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090468
2,106.91	-	-	2,106.91	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090469
117.22	-	-	117.22	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090470
1,355.46	-	-	1,355.46	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090471
4,281.69	-	-	4,281.69	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090472
6,223.25	-	-	6,223.25	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090473
3,804.16	-	-	3,804.16	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090474
5,977.11	-	-	5,977.11	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090475
1,610.86	-	-	1,610.86	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090476
4,115.12	-	-	4,115.12	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090477

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5,937.43	-	-	5,937.43	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090478
21,610.73	-	-	21,610.73	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090479
14,458.98	-	-	14,458.98	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090480
11,382.26	-	-	11,382.26	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090481
10,406.24	-	-	10,406.24	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090482
14,370.76	-	-	14,370.76	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090483
76,949.93	-	-	76,949.93	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090484
21,695.29	-	-	21,695.29	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090485
18,809.76	-	-	18,809.76	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090486
12,280.54	-	-	12,280.54	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090487
985.89	-	-	985.89	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090488
269.84	-	-	269.84	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090489
378,477.84	-	-	378,477.84	T79	TRANSPORTATION DEPT	10/15/2019	2020	COMPUTIN	2020	19090490
-	-	-	-	T79	TRANSPORTATION DEPT	10/15/2019	2020	WAN	2020	DV19090353
-	-	-	-	T79	TRANSPORTATION DEPT	10/15/2019	2020	WAN	2020	DV19090358
-	-	-	-	T79	TRANSPORTATION DEPT	10/15/2019	2020	WAN	2020	DV19090359
-	-	-	-	T79	TRANSPORTATION DEPT	10/15/2019	2020	WAN	2020	DV19090361
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090421
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090422
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090423
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090425
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090426
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090427
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090428
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090429
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090430
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090431
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090432
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090433
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090434
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090435
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090436
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090437
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090438
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090439
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090440
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090441
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090442
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090452
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090453
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090454
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090455
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090456
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090457
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090458
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090459
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090460
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090461
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090462
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090463
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090464
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090465
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090466
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090467
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090468
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090469

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090470
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090471
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090472
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090473
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090474
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090475
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090477
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090478
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090488
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	COMPUTIN	2020	19090489
-	-	-	-	T79	TRANSPORTATION DEPT	10/16/2019	2020	VOICE	2020	W19080436
-	-	-	-	T79	TRANSPORTATION DEPT	10/17/2019	2020	COMPUTIN	2020	19090444
-	-	-	-	T79	TRANSPORTATION DEPT	10/17/2019	2020	COMPUTIN	2020	19090449
-	-	-	-	T79	TRANSPORTATION DEPT	10/17/2019	2020	COMPUTIN	2020	19090486
-	-	-	-	T79	TRANSPORTATION DEPT	10/21/2019	2020	COMPUTIN	2020	19090476
30,915.17	-	-	30,915.17	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090388
6,743.11	-	-	6,743.11	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090389
2,684.74	-	-	2,684.74	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090390
3,047.78	-	-	3,047.78	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090391
2,053.58	-	-	2,053.58	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090392
3,813.82	-	-	3,813.82	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090393
3,846.28	-	-	3,846.28	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090394
3,913.72	-	-	3,913.72	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090395
1,103.09	-	-	1,103.09	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090396
5,196.36	-	-	5,196.36	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090397
2,374.36	-	-	2,374.36	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090398
3,399.04	-	-	3,399.04	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090399
1,881.96	-	-	1,881.96	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090400
3,572.69	-	-	3,572.69	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090401
260.00	-	-	260.00	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090402
2,065.90	-	-	2,065.90	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090403
666.74	-	-	666.74	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090404
113.22	-	-	113.22	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090405
502.84	-	-	502.84	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090406
784.65	-	-	784.65	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090407
2,112.05	-	-	2,112.05	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090408
1,628.76	-	-	1,628.76	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090409
4,154.49	-	-	4,154.49	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090410
3,542.14	-	-	3,542.14	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090411
290.10	-	-	290.10	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090412
10,519.09	-	-	10,519.09	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090413
2,780.96	-	-	2,780.96	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090414
843.03	-	-	843.03	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090415
77.58	-	-	77.58	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090416
1,353.13	-	-	1,353.13	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090417
780.55	-	-	780.55	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090418
1,667.15	-	-	1,667.15	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090419
2,840.59	-	-	2,840.59	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090420
1,363.59	-	-	1,363.59	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090421
2,083.53	-	-	2,083.53	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090422
696.24	-	-	696.24	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090423
3,935.87	-	-	3,935.87	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090424
1,731.88	-	-	1,731.88	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090425
2,485.22	-	-	2,485.22	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090426
1,909.60	-	-	1,909.60	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090427
348.41	-	-	348.41	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090428

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
782.20	-	-	782.20	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090429
244.74	-	-	244.74	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090430
1,008.45	-	-	1,008.45	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090431
290.10	-	-	290.10	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090432
584.32	-	-	584.32	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090433
19.34	-	-	19.34	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090434
154.72	-	-	154.72	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090435
269.29	-	-	269.29	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090436
232.08	-	-	232.08	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090437
294.74	-	-	294.74	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090438
58.02	-	-	58.02	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090439
19.34	-	-	19.34	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090440
19.34	-	-	19.34	T79	TRANSPORTATION DEPT	10/21/2019	2020	VOICE	2020	W19090441
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	COMPUTIN	2020	19080416
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	COMPUTIN	2020	19080419
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	COMPUTIN	2020	19090445
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	COMPUTIN	2020	19090448
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	COMPUTIN	2020	19090482
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	COMPUTIN	2020	19090485
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	VOICE	2020	W19080424
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	VOICE	2020	W19090391
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	VOICE	2020	W19090393
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	VOICE	2020	W19090395
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	VOICE	2020	W19090396
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	VOICE	2020	W19090397
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	VOICE	2020	W19090402
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	VOICE	2020	W19090403
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	VOICE	2020	W19090404
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	VOICE	2020	W19090405
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	VOICE	2020	W19090406
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	VOICE	2020	W19090407
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	VOICE	2020	W19090408
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	VOICE	2020	W19090409
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	VOICE	2020	W19090410
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	VOICE	2020	W19090411
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	VOICE	2020	W19090412
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	VOICE	2020	W19090413
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	VOICE	2020	W19090414
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	VOICE	2020	W19090415
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	VOICE	2020	W19090416
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	VOICE	2020	W19090417
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	VOICE	2020	W19090418
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	VOICE	2020	W19090419
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	VOICE	2020	W19090420
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	VOICE	2020	W19090421
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	VOICE	2020	W19090422
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	VOICE	2020	W19090423
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	VOICE	2020	W19090424
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	VOICE	2020	W19090425
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	VOICE	2020	W19090426
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	VOICE	2020	W19090427
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	VOICE	2020	W19090428
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	VOICE	2020	W19090429
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	VOICE	2020	W19090430
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	VOICE	2020	W19090431
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	VOICE	2020	W19090432

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	VOICE	2020	W19090433
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	VOICE	2020	W19090434
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	VOICE	2020	W19090435
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	VOICE	2020	W19090436
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	VOICE	2020	W19090437
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	WAN	2020	DV19090356
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	WAN	2020	DV19090360
-	-	-	-	T79	TRANSPORTATION DEPT	10/22/2019	2020	WAN	2020	DV19090363
-	-	(3,284.24)	(3,284.24)	T79	TRANSPORTATION DEPT	10/23/2019	2020	AGENCY IT S	2020	569044
-	-	-	-	T79	TRANSPORTATION DEPT	10/23/2019	2020	AGENCY IT S	2020	00000569044CR
-	-	-	-	T79	TRANSPORTATION DEPT	10/23/2019	2020	COMPUTIN(	2020	19080445
-	-	-	-	T79	TRANSPORTATION DEPT	10/23/2019	2020	COMPUTIN(	2020	19080478
-	-	-	-	T79	TRANSPORTATION DEPT	10/23/2019	2020	COMPUTIN(	2020	19090446
-	-	-	-	T79	TRANSPORTATION DEPT	10/23/2019	2020	COMPUTIN(	2020	19090451
-	-	-	-	T79	TRANSPORTATION DEPT	10/23/2019	2020	COMPUTIN(	2020	19090481
-	-	-	-	T79	TRANSPORTATION DEPT	10/23/2019	2020	COMPUTIN(	2020	19090484
-	-	-	-	T79	TRANSPORTATION DEPT	10/23/2019	2020	VOICE	2020	W19080385
-	-	-	-	T79	TRANSPORTATION DEPT	10/23/2019	2020	VOICE	2020	W19090388
-	-	-	-	T79	TRANSPORTATION DEPT	10/23/2019	2020	VOICE	2020	W19090392
-	-	-	-	T79	TRANSPORTATION DEPT	10/23/2019	2020	VOICE	2020	W19090394
-	-	-	-	T79	TRANSPORTATION DEPT	10/23/2019	2020	VOICE	2020	W19090438
-	-	-	-	T79	TRANSPORTATION DEPT	10/23/2019	2020	VOICE	2020	W19090439
-	-	-	-	T79	TRANSPORTATION DEPT	10/23/2019	2020	VOICE	2020	W19090440
-	-	-	-	T79	TRANSPORTATION DEPT	10/23/2019	2020	WAN	2020	DV19080352
-	-	-	-	T79	TRANSPORTATION DEPT	10/23/2019	2020	WAN	2020	DV19090352
-	-	-	-	T79	TRANSPORTATION DEPT	10/23/2019	2020	WAN	2020	DV19090357
-	-	-	-	T79	TRANSPORTATION DEPT	10/24/2019	2020	COMPUTIN(	2020	19090450
-	-	-	-	T79	TRANSPORTATION DEPT	10/24/2019	2020	COMPUTIN(	2020	19090487
-	-	-	-	T79	TRANSPORTATION DEPT	10/24/2019	2020	VOICE	2020	W19090399
-	-	-	-	T79	TRANSPORTATION DEPT	10/24/2019	2020	VOICE	2020	W19090400
-	-	-	-	T79	TRANSPORTATION DEPT	10/24/2019	2020	VOICE	2020	W19090441
-	-	-	-	T79	TRANSPORTATION DEPT	10/24/2019	2020	WAN	2020	DV19090355
-	-	-	-	T79	TRANSPORTATION DEPT	10/24/2019	2020	WAN	2020	DV19090364
-	-	-	-	T79	TRANSPORTATION DEPT	10/25/2019	2020	COMPUTIN(	2020	19090443
-	-	-	-	T79	TRANSPORTATION DEPT	10/25/2019	2020	COMPUTIN(	2020	19090479
-	-	-	-	T79	TRANSPORTATION DEPT	10/25/2019	2020	VOICE	2020	W19090389
-	-	-	-	T79	TRANSPORTATION DEPT	10/25/2019	2020	VOICE	2020	W19090390
-	-	-	-	T79	TRANSPORTATION DEPT	10/25/2019	2020	VOICE	2020	W19090401
-	-	-	-	T79	TRANSPORTATION DEPT	10/30/2019	2020	VOICE	2020	W19090398
-	-	(148.16)	(148.16)	T79	TRANSPORTATION DEPT	11/4/2019	2020	WAN	2020	DV19070361CR
-	-	(148.16)	(148.16)	T79	TRANSPORTATION DEPT	11/4/2019	2020	WAN	2020	DV19080363CR
-	-	(148.16)	(148.16)	T79	TRANSPORTATION DEPT	11/4/2019	2020	WAN	2020	DV19090362CR
75,706.88	-	-	75,706.88	T79	TRANSPORTATION DEPT	11/13/2019	2020	WAN	2020	DV19100357
20,292.72	-	-	20,292.72	T79	TRANSPORTATION DEPT	11/13/2019	2020	WAN	2020	DV19100358
8,747.77	-	-	8,747.77	T79	TRANSPORTATION DEPT	11/13/2019	2020	WAN	2020	DV19100359
5,407.62	-	-	5,407.62	T79	TRANSPORTATION DEPT	11/13/2019	2020	WAN	2020	DV19100360
5,207.56	-	-	5,207.56	T79	TRANSPORTATION DEPT	11/13/2019	2020	WAN	2020	DV19100361
5,449.03	-	-	5,449.03	T79	TRANSPORTATION DEPT	11/13/2019	2020	WAN	2020	DV19100362
10,800.08	-	-	10,800.08	T79	TRANSPORTATION DEPT	11/13/2019	2020	WAN	2020	DV19100363
6,321.99	-	-	6,321.99	T79	TRANSPORTATION DEPT	11/13/2019	2020	WAN	2020	DV19100364
13,052.16	-	-	13,052.16	T79	TRANSPORTATION DEPT	11/13/2019	2020	WAN	2020	DV19100365
6,264.86	-	-	6,264.86	T79	TRANSPORTATION DEPT	11/13/2019	2020	WAN	2020	DV19100366
10,272.27	-	-	10,272.27	T79	TRANSPORTATION DEPT	11/13/2019	2020	WAN	2020	DV19100367
5,126.74	-	-	5,126.74	T79	TRANSPORTATION DEPT	11/13/2019	2020	WAN	2020	DV19100368
15,554.82	-	-	15,554.82	T79	TRANSPORTATION DEPT	11/13/2019	2020	WAN	2020	DV19100369
56,881.02	-	-	56,881.02	T79	TRANSPORTATION DEPT	11/13/2019	2020	WAN	2020	DV19100370

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
5,297.79	-	-	5,297.79	T79	TRANSPORTATION DEPT	11/13/2019	2020	WAN	2020	DV19100371
4,010.41	-	-	4,010.41	T79	TRANSPORTATION DEPT	11/13/2019	2020	WAN	2020	DV19100372
811.44	-	-	811.44	T79	TRANSPORTATION DEPT	11/13/2019	2020	WAN	2020	DV19100373
70.09	-	-	70.09	T79	TRANSPORTATION DEPT	11/13/2019	2020	WAN	2020	DV19100374
675.00	-	-	675.00	T79	TRANSPORTATION DEPT	11/13/2019	2020	WAN	2020	DV19100375
1,505.76	-	-	1,505.76	T79	TRANSPORTATION DEPT	11/13/2019	2020	WAN	2020	DV19100376
216.97	-	-	216.97	T79	TRANSPORTATION DEPT	11/13/2019	2020	WAN	2020	DV19100377
7,378.53	-	-	7,378.53	T79	TRANSPORTATION DEPT	11/13/2019	2020	WAN	2020	DV19100378
279.40	-	-	279.40	T79	TRANSPORTATION DEPT	11/13/2019	2020	WAN	2020	DV19100379
1,128.32	-	-	1,128.32	T79	TRANSPORTATION DEPT	11/13/2019	2020	WAN	2020	DV19100380
1,181.20	-	-	1,181.20	T79	TRANSPORTATION DEPT	11/13/2019	2020	WAN	2020	DV19100381
165.63	-	-	165.63	T79	TRANSPORTATION DEPT	11/13/2019	2020	WAN	2020	DV19100382
-	-	-	-	T79	TRANSPORTATION DEPT	11/14/2019	2020	WAN	2020	DV19100366
-	-	-	-	T79	TRANSPORTATION DEPT	11/14/2019	2020	WAN	2020	DV19100370
-	-	-	-	T79	TRANSPORTATION DEPT	11/14/2019	2020	WAN	2020	DV19100371
-	-	-	-	T79	TRANSPORTATION DEPT	11/14/2019	2020	WAN	2020	DV19100372
-	-	-	-	T79	TRANSPORTATION DEPT	11/14/2019	2020	WAN	2020	DV19100373
-	-	-	-	T79	TRANSPORTATION DEPT	11/14/2019	2020	WAN	2020	DV19100374
-	-	-	-	T79	TRANSPORTATION DEPT	11/14/2019	2020	WAN	2020	DV19100375
-	-	-	-	T79	TRANSPORTATION DEPT	11/14/2019	2020	WAN	2020	DV19100376
-	-	-	-	T79	TRANSPORTATION DEPT	11/14/2019	2020	WAN	2020	DV19100377
-	-	-	-	T79	TRANSPORTATION DEPT	11/14/2019	2020	WAN	2020	DV19100378
-	-	-	-	T79	TRANSPORTATION DEPT	11/14/2019	2020	WAN	2020	DV19100379
-	-	-	-	T79	TRANSPORTATION DEPT	11/14/2019	2020	WAN	2020	DV19100380
-	-	-	-	T79	TRANSPORTATION DEPT	11/14/2019	2020	WAN	2020	DV19100381
-	-	-	-	T79	TRANSPORTATION DEPT	11/14/2019	2020	WAN	2020	DV19100382
2,468,161.89	-	-	2,468,161.89	T79	TRANSPORTATION DEPT	11/15/2019	2020	AGENCY IT S	2020	577159
-	-	-	-	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19090490
556.49	-	-	556.49	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100405
2,480.75	-	-	2,480.75	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100406
229,967.00	-	-	229,967.00	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100407
105,602.42	-	-	105,602.42	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100408
2,035.74	-	-	2,035.74	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100409
35,058.86	-	-	35,058.86	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100410
194.96	-	-	194.96	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100411
97.48	-	-	97.48	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100412
1,629.99	-	-	1,629.99	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100413
790.32	-	-	790.32	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100414
644.10	-	-	644.10	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100415
273.31	-	-	273.31	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100416
156.09	-	-	156.09	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100417
107.35	-	-	107.35	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100418
3.10	-	-	3.10	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100419
487.14	-	-	487.14	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100420
25.84	-	-	25.84	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100421
397,146.46	-	-	397,146.46	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100422
0.95	-	-	0.95	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100423
1.39	-	-	1.39	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100424
1.87	-	-	1.87	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100425
27.28	-	-	27.28	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100426
15.35	-	-	15.35	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100427
11.96	-	-	11.96	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100428
3.90	-	-	3.90	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100429
20.83	-	-	20.83	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100430
9.16	-	-	9.16	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100431
12.02	-	-	12.02	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100432

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18.90	-	-	18.90	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100433
646.51	-	-	646.51	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100434
1.78	-	-	1.78	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100435
790.32	-	-	790.32	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100436
1,130.89	-	-	1,130.89	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100437
4,670.39	-	-	4,670.39	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100438
1,718.70	-	-	1,718.70	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100439
906.93	-	-	906.93	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100440
1,306.72	-	-	1,306.72	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100441
2,409.22	-	-	2,409.22	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100442
11,125.80	-	-	11,125.80	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100443
497.88	-	-	497.88	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100444
3,081.71	-	-	3,081.71	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100445
8,880.77	-	-	8,880.77	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100446
4,508.09	-	-	4,508.09	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100447
2,215.48	-	-	2,215.48	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100448
4,567.31	-	-	4,567.31	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100449
2,008.21	-	-	2,008.21	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100450
1,579.42	-	-	1,579.42	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100451
1,969.34	-	-	1,969.34	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100452
117.22	-	-	117.22	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100453
1,414.07	-	-	1,414.07	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100454
4,291.56	-	-	4,291.56	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100455
6,096.16	-	-	6,096.16	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100456
3,482.11	-	-	3,482.11	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100457
5,704.41	-	-	5,704.41	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100458
1,688.60	-	-	1,688.60	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100459
4,066.38	-	-	4,066.38	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100460
5,927.56	-	-	5,927.56	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100461
21,375.68	-	-	21,375.68	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100462
14,205.41	-	-	14,205.41	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100463
11,343.39	-	-	11,343.39	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100464
10,572.20	-	-	10,572.20	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100465
14,146.19	-	-	14,146.19	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100466
75,790.04	-	-	75,790.04	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100467
21,909.99	-	-	21,909.99	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100468
18,400.10	-	-	18,400.10	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100469
11,637.05	-	-	11,637.05	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100470
917.41	-	-	917.41	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100471
162.49	-	-	162.49	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100472
374,801.34	-	-	374,801.34	T79	TRANSPORTATION DEPT	11/15/2019	2020	COMPUTIN	2020	19100473
-	-	-	-	T79	TRANSPORTATION DEPT	11/15/2019	2020	WAN	2020	DV19100359
-	-	-	-	T79	TRANSPORTATION DEPT	11/15/2019	2020	WAN	2020	DV19100369
-	-	-	-	T79	TRANSPORTATION DEPT	11/18/2019	2020	COMPUTIN	2020	19090424
-	-	-	-	T79	TRANSPORTATION DEPT	11/18/2019	2020	COMPUTIN	2020	19100405
-	-	-	-	T79	TRANSPORTATION DEPT	11/18/2019	2020	COMPUTIN	2020	19100406
-	-	-	-	T79	TRANSPORTATION DEPT	11/18/2019	2020	COMPUTIN	2020	19100410
-	-	-	-	T79	TRANSPORTATION DEPT	11/18/2019	2020	COMPUTIN	2020	19100411
-	-	-	-	T79	TRANSPORTATION DEPT	11/18/2019	2020	COMPUTIN	2020	19100412
-	-	-	-	T79	TRANSPORTATION DEPT	11/18/2019	2020	COMPUTIN	2020	19100413
-	-	-	-	T79	TRANSPORTATION DEPT	11/18/2019	2020	COMPUTIN	2020	19100415
-	-	-	-	T79	TRANSPORTATION DEPT	11/18/2019	2020	COMPUTIN	2020	19100416
-	-	-	-	T79	TRANSPORTATION DEPT	11/18/2019	2020	COMPUTIN	2020	19100417
-	-	-	-	T79	TRANSPORTATION DEPT	11/18/2019	2020	COMPUTIN	2020	19100418
-	-	-	-	T79	TRANSPORTATION DEPT	11/18/2019	2020	COMPUTIN	2020	19100419
-	-	-	-	T79	TRANSPORTATION DEPT	11/18/2019	2020	COMPUTIN	2020	19100420

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	T79	TRANSPORTATION DEPT	11/18/2019	2020	WAN	2020	DV19100367
-	-	-	-	T79	TRANSPORTATION DEPT	11/18/2019	2020	WAN	2020	DV19100368
-	-	-	-	T79	TRANSPORTATION DEPT	11/19/2019	2020	COMPUTIN	2020	19100407
-	-	-	-	T79	TRANSPORTATION DEPT	11/19/2019	2020	COMPUTIN	2020	19100409
-	-	-	-	T79	TRANSPORTATION DEPT	11/19/2019	2020	COMPUTIN	2020	19100422
-	-	-	-	T79	TRANSPORTATION DEPT	11/19/2019	2020	COMPUTIN	2020	19100423
-	-	-	-	T79	TRANSPORTATION DEPT	11/19/2019	2020	COMPUTIN	2020	19100424
-	-	-	-	T79	TRANSPORTATION DEPT	11/19/2019	2020	COMPUTIN	2020	19100425
-	-	-	-	T79	TRANSPORTATION DEPT	11/19/2019	2020	COMPUTIN	2020	19100426
-	-	-	-	T79	TRANSPORTATION DEPT	11/19/2019	2020	COMPUTIN	2020	19100432
-	-	-	-	T79	TRANSPORTATION DEPT	11/19/2019	2020	COMPUTIN	2020	19100435
-	-	-	-	T79	TRANSPORTATION DEPT	11/19/2019	2020	COMPUTIN	2020	19100436
-	-	-	-	T79	TRANSPORTATION DEPT	11/19/2019	2020	COMPUTIN	2020	19100437
-	-	-	-	T79	TRANSPORTATION DEPT	11/19/2019	2020	COMPUTIN	2020	19100438
-	-	-	-	T79	TRANSPORTATION DEPT	11/19/2019	2020	COMPUTIN	2020	19100439
-	-	-	-	T79	TRANSPORTATION DEPT	11/19/2019	2020	COMPUTIN	2020	19100440
-	-	-	-	T79	TRANSPORTATION DEPT	11/19/2019	2020	COMPUTIN	2020	19100441
-	-	-	-	T79	TRANSPORTATION DEPT	11/19/2019	2020	COMPUTIN	2020	19100442
-	-	-	-	T79	TRANSPORTATION DEPT	11/19/2019	2020	COMPUTIN	2020	19100443
-	-	-	-	T79	TRANSPORTATION DEPT	11/19/2019	2020	COMPUTIN	2020	19100444
-	-	-	-	T79	TRANSPORTATION DEPT	11/19/2019	2020	COMPUTIN	2020	19100445
-	-	-	-	T79	TRANSPORTATION DEPT	11/19/2019	2020	COMPUTIN	2020	19100446
-	-	-	-	T79	TRANSPORTATION DEPT	11/19/2019	2020	COMPUTIN	2020	19100447
-	-	-	-	T79	TRANSPORTATION DEPT	11/19/2019	2020	COMPUTIN	2020	19100448
-	-	-	-	T79	TRANSPORTATION DEPT	11/19/2019	2020	COMPUTIN	2020	19100449
-	-	-	-	T79	TRANSPORTATION DEPT	11/19/2019	2020	COMPUTIN	2020	19100450
-	-	-	-	T79	TRANSPORTATION DEPT	11/19/2019	2020	COMPUTIN	2020	19100451
-	-	-	-	T79	TRANSPORTATION DEPT	11/19/2019	2020	COMPUTIN	2020	19100452
-	-	-	-	T79	TRANSPORTATION DEPT	11/19/2019	2020	COMPUTIN	2020	19100453
-	-	-	-	T79	TRANSPORTATION DEPT	11/19/2019	2020	COMPUTIN	2020	19100454
-	-	-	-	T79	TRANSPORTATION DEPT	11/19/2019	2020	COMPUTIN	2020	19100455
-	-	-	-	T79	TRANSPORTATION DEPT	11/19/2019	2020	COMPUTIN	2020	19100456
-	-	-	-	T79	TRANSPORTATION DEPT	11/19/2019	2020	COMPUTIN	2020	19100457
-	-	-	-	T79	TRANSPORTATION DEPT	11/19/2019	2020	COMPUTIN	2020	19100458
-	-	-	-	T79	TRANSPORTATION DEPT	11/19/2019	2020	COMPUTIN	2020	19100459
-	-	-	-	T79	TRANSPORTATION DEPT	11/19/2019	2020	COMPUTIN	2020	19100462
-	-	-	-	T79	TRANSPORTATION DEPT	11/19/2019	2020	COMPUTIN	2020	19100469
-	-	-	-	T79	TRANSPORTATION DEPT	11/19/2019	2020	WAN	2020	DV19100358
-	-	-	-	T79	TRANSPORTATION DEPT	11/20/2019	2020	COMPUTIN	2020	19100460
-	-	-	-	T79	TRANSPORTATION DEPT	11/20/2019	2020	COMPUTIN	2020	19100461
-	-	-	-	T79	TRANSPORTATION DEPT	11/20/2019	2020	COMPUTIN	2020	19100471
-	-	-	-	T79	TRANSPORTATION DEPT	11/20/2019	2020	COMPUTIN	2020	19100472
-	-	-	-	T79	TRANSPORTATION DEPT	11/21/2019	2020	COMPUTIN	2020	19080437
-	-	-	-	T79	TRANSPORTATION DEPT	11/21/2019	2020	COMPUTIN	2020	19100430
-	-	-	-	T79	TRANSPORTATION DEPT	11/21/2019	2020	COMPUTIN	2020	19100466
-	-	-	-	T79	TRANSPORTATION DEPT	11/21/2019	2020	COMPUTIN	2020	19100467
30,793.27	-	-	30,793.27	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100386
6,906.92	-	-	6,906.92	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100387
2,542.22	-	-	2,542.22	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100388
3,046.63	-	-	3,046.63	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100389
2,053.58	-	-	2,053.58	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100390
3,837.00	-	-	3,837.00	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100391
3,879.05	-	-	3,879.05	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100392
3,865.55	-	-	3,865.55	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100393
1,102.44	-	-	1,102.44	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100394
5,184.73	-	-	5,184.73	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100395

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2,356.30	-	-	2,356.30	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100396
3,393.86	-	-	3,393.86	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100397
1,818.78	-	-	1,818.78	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100398
3,501.11	-	-	3,501.11	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100399
260.00	-	-	260.00	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100400
2,065.90	-	-	2,065.90	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100401
577.43	-	-	577.43	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100403
124.14	-	-	124.14	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100404
507.78	-	-	507.78	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100405
807.71	-	-	807.71	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100406
2,178.58	-	-	2,178.58	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100407
1,621.67	-	-	1,621.67	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100408
4,200.62	-	-	4,200.62	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100409
3,524.77	-	-	3,524.77	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100410
319.23	-	-	319.23	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100411
10,460.97	-	-	10,460.97	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100412
2,569.56	-	-	2,569.56	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100413
852.63	-	-	852.63	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100414
74.50	-	-	74.50	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100415
1,353.13	-	-	1,353.13	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100416
715.12	-	-	715.12	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100417
1,686.36	-	-	1,686.36	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100418
3,031.99	-	-	3,031.99	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100419
1,337.72	-	-	1,337.72	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100420
2,048.33	-	-	2,048.33	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100421
696.24	-	-	696.24	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100422
4,154.63	-	-	4,154.63	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100423
1,805.64	-	-	1,805.64	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100424
2,502.64	-	-	2,502.64	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100425
1,974.39	-	-	1,974.39	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100426
346.61	-	-	346.61	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100427
770.61	-	-	770.61	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100428
254.38	-	-	254.38	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100429
1,011.07	-	-	1,011.07	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100430
300.71	-	-	300.71	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100431
583.32	-	-	583.32	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100432
19.34	-	-	19.34	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100433
154.72	-	-	154.72	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100434
256.63	-	-	256.63	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100435
232.08	-	-	232.08	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100436
335.53	-	-	335.53	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100437
58.02	-	-	58.02	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100438
77.36	-	-	77.36	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100439
19.34	-	-	19.34	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100440
19.34	-	-	19.34	T79	TRANSPORTATION DEPT	11/21/2019	2020	VOICE	2020	W19100441
-	-	-	-	T79	TRANSPORTATION DEPT	11/21/2019	2020	WAN	2020	DV19100357
-	-	-	-	T79	TRANSPORTATION DEPT	11/21/2019	2020	WAN	2020	DV19100360
-	-	-	-	T79	TRANSPORTATION DEPT	11/21/2019	2020	WAN	2020	DV19100363
-	-	-	-	T79	TRANSPORTATION DEPT	11/21/2019	2020	WAN	2020	DV19100364
-	-	1,568.13	1,568.13	T79	TRANSPORTATION DEPT	11/23/2019	2020	COMPUTIN	2020	19070416CR
-	-	1,121.20	1,121.20	T79	TRANSPORTATION DEPT	11/23/2019	2020	COMPUTIN	2020	19080416CR
-	-	(2,689.33)	(2,689.33)	T79	TRANSPORTATION DEPT	11/23/2019	2020	COMPUTIN	2020	19100408
-	-	-	-	T79	TRANSPORTATION DEPT	11/23/2019	2020	VOICE	2020	W19100390
-	-	-	-	T79	TRANSPORTATION DEPT	11/23/2019	2020	VOICE	2020	W19100397
-	-	-	-	T79	TRANSPORTATION DEPT	11/23/2019	2020	VOICE	2020	W19100398
-	-	-	-	T79	TRANSPORTATION DEPT	11/23/2019	2020	VOICE	2020	W19100411

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	T79	TRANSPORTATION DEPT	11/23/2019	2020	VOICE	2020	W19100412
-	-	-	-	T79	TRANSPORTATION DEPT	11/23/2019	2020	VOICE	2020	W19100413
-	-	-	-	T79	TRANSPORTATION DEPT	11/23/2019	2020	VOICE	2020	W19100414
-	-	-	-	T79	TRANSPORTATION DEPT	11/23/2019	2020	VOICE	2020	W19100415
-	-	-	-	T79	TRANSPORTATION DEPT	11/23/2019	2020	VOICE	2020	W19100416
-	-	-	-	T79	TRANSPORTATION DEPT	11/23/2019	2020	VOICE	2020	W19100417
-	-	-	-	T79	TRANSPORTATION DEPT	11/23/2019	2020	VOICE	2020	W19100418
-	-	-	-	T79	TRANSPORTATION DEPT	11/23/2019	2020	VOICE	2020	W19100419
-	-	-	-	T79	TRANSPORTATION DEPT	11/23/2019	2020	VOICE	2020	W19100420
-	-	-	-	T79	TRANSPORTATION DEPT	11/23/2019	2020	VOICE	2020	W19100421
-	-	-	-	T79	TRANSPORTATION DEPT	11/23/2019	2020	VOICE	2020	W19100422
-	-	-	-	T79	TRANSPORTATION DEPT	11/23/2019	2020	VOICE	2020	W19100423
-	-	-	-	T79	TRANSPORTATION DEPT	11/23/2019	2020	VOICE	2020	W19100424
-	-	-	-	T79	TRANSPORTATION DEPT	11/23/2019	2020	VOICE	2020	W19100425
-	-	-	-	T79	TRANSPORTATION DEPT	11/23/2019	2020	VOICE	2020	W19100426
-	-	-	-	T79	TRANSPORTATION DEPT	11/25/2019	2020	VOICE	2020	W19100387
-	-	-	-	T79	TRANSPORTATION DEPT	11/25/2019	2020	VOICE	2020	W19100388
-	-	-	-	T79	TRANSPORTATION DEPT	11/25/2019	2020	VOICE	2020	W19100427
-	-	-	-	T79	TRANSPORTATION DEPT	11/25/2019	2020	VOICE	2020	W19100428
-	-	-	-	T79	TRANSPORTATION DEPT	11/25/2019	2020	VOICE	2020	W19100430
-	-	-	-	T79	TRANSPORTATION DEPT	11/25/2019	2020	VOICE	2020	W19100431
-	-	-	-	T79	TRANSPORTATION DEPT	11/25/2019	2020	VOICE	2020	W19100432
-	-	-	-	T79	TRANSPORTATION DEPT	11/25/2019	2020	VOICE	2020	W19100433
-	-	-	-	T79	TRANSPORTATION DEPT	11/25/2019	2020	VOICE	2020	W19100434
-	-	-	-	T79	TRANSPORTATION DEPT	11/25/2019	2020	VOICE	2020	W19100435
-	-	-	-	T79	TRANSPORTATION DEPT	11/25/2019	2020	VOICE	2020	W19100436
-	-	-	-	T79	TRANSPORTATION DEPT	11/25/2019	2020	VOICE	2020	W19100437
-	-	-	-	T79	TRANSPORTATION DEPT	11/25/2019	2020	VOICE	2020	W19100438
-	-	-	-	T79	TRANSPORTATION DEPT	11/25/2019	2020	VOICE	2020	W19100439
-	-	-	-	T79	TRANSPORTATION DEPT	11/25/2019	2020	VOICE	2020	W19100440
-	-	-	-	T79	TRANSPORTATION DEPT	11/25/2019	2020	VOICE	2020	W19100441
-	-	-	-	T79	TRANSPORTATION DEPT	11/26/2019	2020	COMPUTIN	2020	19100429
-	-	-	-	T79	TRANSPORTATION DEPT	11/26/2019	2020	COMPUTIN	2020	19100431
-	-	-	-	T79	TRANSPORTATION DEPT	11/26/2019	2020	COMPUTIN	2020	19100464
-	-	-	-	T79	TRANSPORTATION DEPT	11/26/2019	2020	COMPUTIN	2020	19100468
-	-	-	-	T79	TRANSPORTATION DEPT	11/26/2019	2020	VOICE	2020	W19100386
-	-	-	-	T79	TRANSPORTATION DEPT	11/26/2019	2020	VOICE	2020	W19100392
-	-	-	-	T79	TRANSPORTATION DEPT	11/26/2019	2020	VOICE	2020	W19100395
-	-	-	-	T79	TRANSPORTATION DEPT	11/26/2019	2020	WAN	2020	DV19100362
-	-	-	-	T79	TRANSPORTATION DEPT	11/26/2019	2020	WAN	2020	DV19100365
-	-	-	-	T79	TRANSPORTATION DEPT	12/3/2019	2020	AGENCY IT	2020	564111
-	-	-	-	T79	TRANSPORTATION DEPT	12/3/2019	2020	COMPUTIN	2020	19100421
-	-	-	-	T79	TRANSPORTATION DEPT	12/3/2019	2020	COMPUTIN	2020	19100428
-	-	-	-	T79	TRANSPORTATION DEPT	12/3/2019	2020	COMPUTIN	2020	19100465
-	-	-	-	T79	TRANSPORTATION DEPT	12/3/2019	2020	VOICE	2020	W19100391
-	-	-	-	T79	TRANSPORTATION DEPT	12/3/2019	2020	VOICE	2020	W19100410
-	-	-	-	T79	TRANSPORTATION DEPT	12/3/2019	2020	VOICE	2020	W19100429
-	-	-	-	T79	TRANSPORTATION DEPT	12/3/2019	2020	WAN	2020	DV19100361
-	-	(2,468,161.89)	(2,468,161.89)	T79	TRANSPORTATION DEPT	12/4/2019	2020	AGENCY IT	2020	577159
-	-	-	-	T79	TRANSPORTATION DEPT	12/4/2019	2020	AGENCY IT	2020	00000577159CR
2,467,230.71	-	-	2,467,230.71	T79	TRANSPORTATION DEPT	12/4/2019	2020	AGENCY IT	2020	580179
-	-	(2,014.20)	(2,014.20)	T79	TRANSPORTATION DEPT	12/10/2019	2020	COMPUTIN	2020	19070484CR
-	-	(2,014.20)	(2,014.20)	T79	TRANSPORTATION DEPT	12/10/2019	2020	COMPUTIN	2020	19080484CR
60,655.21	-	-	60,655.21	T79	TRANSPORTATION DEPT	12/11/2019	2020	WAN	2020	DV19110353
20,341.61	-	-	20,341.61	T79	TRANSPORTATION DEPT	12/11/2019	2020	WAN	2020	DV19110354
8,378.32	-	-	8,378.32	T79	TRANSPORTATION DEPT	12/11/2019	2020	WAN	2020	DV19110355

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
5,407.62	-	-	5,407.62	T79	TRANSPORTATION DEPT	12/11/2019	2020	WAN	2020	DV19110356
5,306.34	-	-	5,306.34	T79	TRANSPORTATION DEPT	12/11/2019	2020	WAN	2020	DV19110357
5,445.84	-	-	5,445.84	T79	TRANSPORTATION DEPT	12/11/2019	2020	WAN	2020	DV19110358
10,800.08	-	-	10,800.08	T79	TRANSPORTATION DEPT	12/11/2019	2020	WAN	2020	DV19110359
6,321.99	-	-	6,321.99	T79	TRANSPORTATION DEPT	12/11/2019	2020	WAN	2020	DV19110360
14,152.84	-	-	14,152.84	T79	TRANSPORTATION DEPT	12/11/2019	2020	WAN	2020	DV19110361
5,036.33	-	-	5,036.33	T79	TRANSPORTATION DEPT	12/11/2019	2020	WAN	2020	DV19110362
9,624.84	-	-	9,624.84	T79	TRANSPORTATION DEPT	12/11/2019	2020	WAN	2020	DV19110363
5,073.42	-	-	5,073.42	T79	TRANSPORTATION DEPT	12/11/2019	2020	WAN	2020	DV19110364
15,525.18	-	-	15,525.18	T79	TRANSPORTATION DEPT	12/11/2019	2020	WAN	2020	DV19110365
57,363.80	-	-	57,363.80	T79	TRANSPORTATION DEPT	12/11/2019	2020	WAN	2020	DV19110366
5,297.79	-	-	5,297.79	T79	TRANSPORTATION DEPT	12/11/2019	2020	WAN	2020	DV19110367
4,010.41	-	-	4,010.41	T79	TRANSPORTATION DEPT	12/11/2019	2020	WAN	2020	DV19110368
811.44	-	-	811.44	T79	TRANSPORTATION DEPT	12/11/2019	2020	WAN	2020	DV19110369
70.09	-	-	70.09	T79	TRANSPORTATION DEPT	12/11/2019	2020	WAN	2020	DV19110370
675.00	-	-	675.00	T79	TRANSPORTATION DEPT	12/11/2019	2020	WAN	2020	DV19110371
1,505.76	-	-	1,505.76	T79	TRANSPORTATION DEPT	12/11/2019	2020	WAN	2020	DV19110372
216.97	-	-	216.97	T79	TRANSPORTATION DEPT	12/11/2019	2020	WAN	2020	DV19110373
7,378.53	-	-	7,378.53	T79	TRANSPORTATION DEPT	12/11/2019	2020	WAN	2020	DV19110374
279.40	-	-	279.40	T79	TRANSPORTATION DEPT	12/11/2019	2020	WAN	2020	DV19110375
1,128.32	-	-	1,128.32	T79	TRANSPORTATION DEPT	12/11/2019	2020	WAN	2020	DV19110376
1,181.20	-	-	1,181.20	T79	TRANSPORTATION DEPT	12/11/2019	2020	WAN	2020	DV19110377
165.63	-	-	165.63	T79	TRANSPORTATION DEPT	12/11/2019	2020	WAN	2020	DV19110378
2,218,279.63	-	-	2,218,279.63	T79	TRANSPORTATION DEPT	12/13/2019	2020	AGENCY IT	2020	581601
-	-	-	-	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19100408
556.49	-	-	556.49	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110405
2,480.75	-	-	2,480.75	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110406
229,967.00	-	-	229,967.00	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110407
61,968.15	-	-	61,968.15	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110408
1,966.12	-	-	1,966.12	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110409
35,167.73	-	-	35,167.73	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110410
146.22	-	-	146.22	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110411
97.48	-	-	97.48	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110412
1,610.25	-	-	1,610.25	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110413
790.32	-	-	790.32	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110414
644.10	-	-	644.10	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110415
322.05	-	-	322.05	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110416
156.09	-	-	156.09	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110417
107.35	-	-	107.35	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110418
2.27	-	-	2.27	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110419
417.53	-	-	417.53	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110420
712.21	-	-	712.21	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110421
406,284.50	-	-	406,284.50	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110422
0.92	-	-	0.92	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110423
1.34	-	-	1.34	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110424
1.81	-	-	1.81	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110425
75.23	-	-	75.23	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110426
24.56	-	-	24.56	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110427
30.99	-	-	30.99	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110428
4.21	-	-	4.21	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110429
31.72	-	-	31.72	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110430
37.70	-	-	37.70	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110431
27.44	-	-	27.44	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110432
31.68	-	-	31.68	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110433
697.86	-	-	697.86	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110434
1.72	-	-	1.72	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110435

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
770.58	-	-	770.58	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110436
1,033.41	-	-	1,033.41	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110437
4,738.87	-	-	4,738.87	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110438
1,481.94	-	-	1,481.94	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110439
848.32	-	-	848.32	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110440
1,355.46	-	-	1,355.46	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110441
2,409.22	-	-	2,409.22	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110442
8,807.80	-	-	8,807.80	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110443
497.88	-	-	497.88	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110444
3,023.10	-	-	3,023.10	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110445
8,969.38	-	-	8,969.38	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110446
4,566.70	-	-	4,566.70	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110447
2,185.87	-	-	2,185.87	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110448
4,479.70	-	-	4,479.70	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110449
2,008.21	-	-	2,008.21	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110450
1,579.42	-	-	1,579.42	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110451
2,018.08	-	-	2,018.08	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110452
117.22	-	-	117.22	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110453
1,423.94	-	-	1,423.94	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110454
4,291.56	-	-	4,291.56	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110455
6,057.29	-	-	6,057.29	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110456
3,452.50	-	-	3,452.50	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110457
5,801.89	-	-	5,801.89	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110458
1,659.60	-	-	1,659.60	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110459
4,115.12	-	-	4,115.12	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110460
5,829.47	-	-	5,829.47	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110461
21,452.81	-	-	21,452.81	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110462
14,078.32	-	-	14,078.32	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110463
11,664.83	-	-	11,664.83	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110464
10,474.72	-	-	10,474.72	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110465
14,506.50	-	-	14,506.50	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110466
75,400.73	-	-	75,400.73	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110467
21,890.86	-	-	21,890.86	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110468
18,292.75	-	-	18,292.75	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110469
11,569.18	-	-	11,569.18	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110470
956.28	-	-	956.28	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110471
162.49	-	-	162.49	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110472
372,267.26	-	-	372,267.26	T79	TRANSPORTATION DEPT	12/13/2019	2020	COMPUTIN	2020	19110473
-	-	-	-	T79	TRANSPORTATION DEPT	12/13/2019	2020	WAN	2020	DV19110359
-	-	-	-	T79	TRANSPORTATION DEPT	12/13/2019	2020	WAN	2020	DV19110360
-	-	-	-	T79	TRANSPORTATION DEPT	12/17/2019	2020	COMPUTIN	2020	19110405
-	-	-	-	T79	TRANSPORTATION DEPT	12/17/2019	2020	COMPUTIN	2020	19110406
-	-	-	-	T79	TRANSPORTATION DEPT	12/17/2019	2020	COMPUTIN	2020	19110407
-	-	-	-	T79	TRANSPORTATION DEPT	12/17/2019	2020	COMPUTIN	2020	19110409
-	-	-	-	T79	TRANSPORTATION DEPT	12/17/2019	2020	COMPUTIN	2020	19110410
-	-	-	-	T79	TRANSPORTATION DEPT	12/17/2019	2020	COMPUTIN	2020	19110411
-	-	-	-	T79	TRANSPORTATION DEPT	12/17/2019	2020	COMPUTIN	2020	19110412
-	-	-	-	T79	TRANSPORTATION DEPT	12/17/2019	2020	COMPUTIN	2020	19110413
-	-	-	-	T79	TRANSPORTATION DEPT	12/17/2019	2020	COMPUTIN	2020	19110416
-	-	-	-	T79	TRANSPORTATION DEPT	12/17/2019	2020	COMPUTIN	2020	19110417
-	-	-	-	T79	TRANSPORTATION DEPT	12/17/2019	2020	COMPUTIN	2020	19110418
-	-	-	-	T79	TRANSPORTATION DEPT	12/17/2019	2020	COMPUTIN	2020	19110419
-	-	-	-	T79	TRANSPORTATION DEPT	12/17/2019	2020	COMPUTIN	2020	19110420
-	-	-	-	T79	TRANSPORTATION DEPT	12/17/2019	2020	COMPUTIN	2020	19110421
-	-	-	-	T79	TRANSPORTATION DEPT	12/17/2019	2020	COMPUTIN	2020	19110422
-	-	-	-	T79	TRANSPORTATION DEPT	12/17/2019	2020	COMPUTIN	2020	19110423

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	T79	TRANSPORTATION DEPT	12/17/2019	2020	COMPUTIN	2020	19110424
-	-	-	-	T79	TRANSPORTATION DEPT	12/17/2019	2020	COMPUTIN	2020	19110425
-	-	-	-	T79	TRANSPORTATION DEPT	12/17/2019	2020	COMPUTIN	2020	19110431
-	-	-	-	T79	TRANSPORTATION DEPT	12/17/2019	2020	COMPUTIN	2020	19110435
-	-	-	-	T79	TRANSPORTATION DEPT	12/17/2019	2020	COMPUTIN	2020	19110468
-	-	-	-	T79	TRANSPORTATION DEPT	12/17/2019	2020	WAN	2020	DV19110362
-	-	-	-	T79	TRANSPORTATION DEPT	12/17/2019	2020	WAN	2020	DV19110366
-	-	-	-	T79	TRANSPORTATION DEPT	12/17/2019	2020	WAN	2020	DV19110367
-	-	-	-	T79	TRANSPORTATION DEPT	12/17/2019	2020	WAN	2020	DV19110368
-	-	-	-	T79	TRANSPORTATION DEPT	12/17/2019	2020	WAN	2020	DV19110369
-	-	-	-	T79	TRANSPORTATION DEPT	12/17/2019	2020	WAN	2020	DV19110370
-	-	-	-	T79	TRANSPORTATION DEPT	12/17/2019	2020	WAN	2020	DV19110371
-	-	-	-	T79	TRANSPORTATION DEPT	12/17/2019	2020	WAN	2020	DV19110372
-	-	-	-	T79	TRANSPORTATION DEPT	12/17/2019	2020	WAN	2020	DV19110373
-	-	-	-	T79	TRANSPORTATION DEPT	12/17/2019	2020	WAN	2020	DV19110374
-	-	-	-	T79	TRANSPORTATION DEPT	12/17/2019	2020	WAN	2020	DV19110375
-	-	-	-	T79	TRANSPORTATION DEPT	12/17/2019	2020	WAN	2020	DV19110376
-	-	-	-	T79	TRANSPORTATION DEPT	12/17/2019	2020	WAN	2020	DV19110377
-	-	-	-	T79	TRANSPORTATION DEPT	12/17/2019	2020	WAN	2020	DV19110378
-	-	-	-	T79	TRANSPORTATION DEPT	12/19/2019	2020	COMPUTIN	2020	19110426
-	-	-	-	T79	TRANSPORTATION DEPT	12/19/2019	2020	COMPUTIN	2020	19110430
-	-	-	-	T79	TRANSPORTATION DEPT	12/19/2019	2020	COMPUTIN	2020	19110462
-	-	-	-	T79	TRANSPORTATION DEPT	12/19/2019	2020	COMPUTIN	2020	19110466
-	-	-	-	T79	TRANSPORTATION DEPT	12/19/2019	2020	WAN	2020	DV19110354
-	-	-	-	T79	TRANSPORTATION DEPT	12/19/2019	2020	WAN	2020	DV19110356
-	-	-	-	T79	TRANSPORTATION DEPT	12/19/2019	2020	WAN	2020	DV19110361
-	-	-	-	T79	TRANSPORTATION DEPT	12/20/2019	2020	COMPUTIN	2020	19110427
-	-	-	-	T79	TRANSPORTATION DEPT	12/20/2019	2020	COMPUTIN	2020	19110432
-	-	-	-	T79	TRANSPORTATION DEPT	12/20/2019	2020	COMPUTIN	2020	19110436
-	-	-	-	T79	TRANSPORTATION DEPT	12/20/2019	2020	COMPUTIN	2020	19110437
-	-	-	-	T79	TRANSPORTATION DEPT	12/20/2019	2020	COMPUTIN	2020	19110438
-	-	-	-	T79	TRANSPORTATION DEPT	12/20/2019	2020	COMPUTIN	2020	19110439
-	-	-	-	T79	TRANSPORTATION DEPT	12/20/2019	2020	COMPUTIN	2020	19110440
-	-	-	-	T79	TRANSPORTATION DEPT	12/20/2019	2020	COMPUTIN	2020	19110441
-	-	-	-	T79	TRANSPORTATION DEPT	12/20/2019	2020	COMPUTIN	2020	19110442
-	-	-	-	T79	TRANSPORTATION DEPT	12/20/2019	2020	COMPUTIN	2020	19110443
-	-	-	-	T79	TRANSPORTATION DEPT	12/20/2019	2020	COMPUTIN	2020	19110444
-	-	-	-	T79	TRANSPORTATION DEPT	12/20/2019	2020	COMPUTIN	2020	19110445
-	-	-	-	T79	TRANSPORTATION DEPT	12/20/2019	2020	COMPUTIN	2020	19110446
-	-	-	-	T79	TRANSPORTATION DEPT	12/20/2019	2020	COMPUTIN	2020	19110447
-	-	-	-	T79	TRANSPORTATION DEPT	12/20/2019	2020	COMPUTIN	2020	19110448
-	-	-	-	T79	TRANSPORTATION DEPT	12/20/2019	2020	COMPUTIN	2020	19110449
-	-	-	-	T79	TRANSPORTATION DEPT	12/20/2019	2020	COMPUTIN	2020	19110450
-	-	-	-	T79	TRANSPORTATION DEPT	12/20/2019	2020	COMPUTIN	2020	19110451
-	-	-	-	T79	TRANSPORTATION DEPT	12/20/2019	2020	COMPUTIN	2020	19110452
-	-	-	-	T79	TRANSPORTATION DEPT	12/20/2019	2020	COMPUTIN	2020	19110453
-	-	-	-	T79	TRANSPORTATION DEPT	12/20/2019	2020	COMPUTIN	2020	19110454
-	-	-	-	T79	TRANSPORTATION DEPT	12/20/2019	2020	COMPUTIN	2020	19110455
-	-	-	-	T79	TRANSPORTATION DEPT	12/20/2019	2020	COMPUTIN	2020	19110456
-	-	-	-	T79	TRANSPORTATION DEPT	12/20/2019	2020	COMPUTIN	2020	19110457
-	-	-	-	T79	TRANSPORTATION DEPT	12/20/2019	2020	COMPUTIN	2020	19110458
-	-	-	-	T79	TRANSPORTATION DEPT	12/20/2019	2020	COMPUTIN	2020	19110459
-	-	-	-	T79	TRANSPORTATION DEPT	12/20/2019	2020	COMPUTIN	2020	19110463
-	-	-	-	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19100396
30,778.97	-	-	30,778.97	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110384
6,586.89	-	-	6,586.89	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110385

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
2,553.02	-	-	2,553.02	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110386
3,017.97	-	-	3,017.97	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110387
2,053.58	-	-	2,053.58	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110388
3,824.47	-	-	3,824.47	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110389
3,870.12	-	-	3,870.12	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110390
3,897.74	-	-	3,897.74	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110391
1,098.90	-	-	1,098.90	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110392
5,052.06	-	-	5,052.06	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110393
2,315.77	-	-	2,315.77	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110394
3,361.78	-	-	3,361.78	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110395
1,804.60	-	-	1,804.60	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110396
3,453.77	-	-	3,453.77	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110397
279.34	-	-	279.34	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110398
2,065.90	-	-	2,065.90	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110399
381.28	-	-	381.28	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110400
141.39	-	-	141.39	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110401
510.08	-	-	510.08	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110402
717.29	-	-	717.29	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110403
2,136.25	-	-	2,136.25	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110404
1,621.67	-	-	1,621.67	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110405
4,212.08	-	-	4,212.08	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110406
3,478.77	-	-	3,478.77	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110407
290.10	-	-	290.10	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110408
10,443.95	-	-	10,443.95	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110409
2,384.49	-	-	2,384.49	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110410
825.24	-	-	825.24	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110411
60.28	-	-	60.28	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110412
1,353.13	-	-	1,353.13	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110413
721.35	-	-	721.35	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110414
1,508.80	-	-	1,508.80	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110415
2,910.80	-	-	2,910.80	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110416
1,408.82	-	-	1,408.82	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110417
2,045.92	-	-	2,045.92	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110418
696.24	-	-	696.24	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110419
3,893.10	-	-	3,893.10	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110420
1,654.96	-	-	1,654.96	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110421
2,463.11	-	-	2,463.11	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110422
1,852.10	-	-	1,852.10	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110423
345.66	-	-	345.66	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110424
749.73	-	-	749.73	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110425
235.44	-	-	235.44	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110426
970.43	-	-	970.43	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110427
270.76	-	-	270.76	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110428
574.47	-	-	574.47	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110429
114.67	-	-	114.67	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110430
119.90	-	-	119.90	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110431
291.80	-	-	291.80	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110432
232.08	-	-	232.08	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110433
301.18	-	-	301.18	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110434
58.02	-	-	58.02	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110435
77.36	-	-	77.36	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110436
19.34	-	-	19.34	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110437
19.34	-	-	19.34	T79	TRANSPORTATION DEPT	12/20/2019	2020	VOICE	2020	W19110438
-	-	-	-	T79	TRANSPORTATION DEPT	12/20/2019	2020	WAN	2020	DV19110355
-	-	-	-	T79	TRANSPORTATION DEPT	12/20/2019	2020	WAN	2020	DV19110363
-	-	-	-	T79	TRANSPORTATION DEPT	12/20/2019	2020	WAN	2020	DV19110364

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	T79	TRANSPORTATION DEPT	12/21/2019	2020	COMPUTIN	2020	19110428
-	-	-	-	T79	TRANSPORTATION DEPT	12/21/2019	2020	COMPUTIN	2020	19110460
-	-	-	-	T79	TRANSPORTATION DEPT	12/21/2019	2020	COMPUTIN	2020	19110461
-	-	-	-	T79	TRANSPORTATION DEPT	12/21/2019	2020	COMPUTIN	2020	19110465
-	-	-	-	T79	TRANSPORTATION DEPT	12/21/2019	2020	COMPUTIN	2020	19110471
-	-	-	-	T79	TRANSPORTATION DEPT	12/21/2019	2020	COMPUTIN	2020	19110472
-	-	-	-	T79	TRANSPORTATION DEPT	12/21/2019	2020	VOICE	2020	W19110389
-	-	-	-	T79	TRANSPORTATION DEPT	12/21/2019	2020	WAN	2020	DV19110357
-	-	-	-	T79	TRANSPORTATION DEPT	12/24/2019	2020	COMPUTIN	2020	19110469
-	-	-	-	T79	TRANSPORTATION DEPT	12/24/2019	2020	VOICE	2020	W19110385
-	-	-	-	T79	TRANSPORTATION DEPT	12/24/2019	2020	VOICE	2020	W19110386
-	-	-	-	T79	TRANSPORTATION DEPT	12/24/2019	2020	VOICE	2020	W19110393
-	-	-	-	T79	TRANSPORTATION DEPT	12/24/2019	2020	VOICE	2020	W19110398
-	-	-	-	T79	TRANSPORTATION DEPT	12/24/2019	2020	VOICE	2020	W19110399
-	-	-	-	T79	TRANSPORTATION DEPT	12/24/2019	2020	VOICE	2020	W19110400
-	-	-	-	T79	TRANSPORTATION DEPT	12/24/2019	2020	VOICE	2020	W19110401
-	-	-	-	T79	TRANSPORTATION DEPT	12/24/2019	2020	VOICE	2020	W19110402
-	-	-	-	T79	TRANSPORTATION DEPT	12/26/2019	2020	COMPUTIN	2020	19110433
-	-	-	-	T79	TRANSPORTATION DEPT	12/26/2019	2020	COMPUTIN	2020	19110470
-	-	-	-	T79	TRANSPORTATION DEPT	12/26/2019	2020	VOICE	2020	W19110403
-	-	-	-	T79	TRANSPORTATION DEPT	12/26/2019	2020	VOICE	2020	W19110404
-	-	-	-	T79	TRANSPORTATION DEPT	12/26/2019	2020	VOICE	2020	W19110405
-	-	-	-	T79	TRANSPORTATION DEPT	12/26/2019	2020	VOICE	2020	W19110406
-	-	-	-	T79	TRANSPORTATION DEPT	12/26/2019	2020	VOICE	2020	W19110407
-	-	-	-	T79	TRANSPORTATION DEPT	12/26/2019	2020	VOICE	2020	W19110408
-	-	-	-	T79	TRANSPORTATION DEPT	12/26/2019	2020	VOICE	2020	W19110409
-	-	-	-	T79	TRANSPORTATION DEPT	12/26/2019	2020	VOICE	2020	W19110410
-	-	-	-	T79	TRANSPORTATION DEPT	12/26/2019	2020	VOICE	2020	W19110411
-	-	-	-	T79	TRANSPORTATION DEPT	12/26/2019	2020	VOICE	2020	W19110412
-	-	-	-	T79	TRANSPORTATION DEPT	12/26/2019	2020	VOICE	2020	W19110413
-	-	-	-	T79	TRANSPORTATION DEPT	12/26/2019	2020	VOICE	2020	W19110414
-	-	-	-	T79	TRANSPORTATION DEPT	12/26/2019	2020	VOICE	2020	W19110415
-	-	-	-	T79	TRANSPORTATION DEPT	12/26/2019	2020	VOICE	2020	W19110416
-	-	-	-	T79	TRANSPORTATION DEPT	12/26/2019	2020	VOICE	2020	W19110417
-	-	-	-	T79	TRANSPORTATION DEPT	12/26/2019	2020	VOICE	2020	W19110418
-	-	-	-	T79	TRANSPORTATION DEPT	12/26/2019	2020	VOICE	2020	W19110420
-	-	-	-	T79	TRANSPORTATION DEPT	12/26/2019	2020	VOICE	2020	W19110421
-	-	-	-	T79	TRANSPORTATION DEPT	12/26/2019	2020	VOICE	2020	W19110422
-	-	-	-	T79	TRANSPORTATION DEPT	12/26/2019	2020	VOICE	2020	W19110423
-	-	-	-	T79	TRANSPORTATION DEPT	12/26/2019	2020	VOICE	2020	W19110424
-	-	-	-	T79	TRANSPORTATION DEPT	12/26/2019	2020	VOICE	2020	W19110425
-	-	-	-	T79	TRANSPORTATION DEPT	12/26/2019	2020	VOICE	2020	W19110426
-	-	-	-	T79	TRANSPORTATION DEPT	12/26/2019	2020	VOICE	2020	W19110427
-	-	-	-	T79	TRANSPORTATION DEPT	12/26/2019	2020	VOICE	2020	W19110428
-	-	-	-	T79	TRANSPORTATION DEPT	12/26/2019	2020	VOICE	2020	W19110429
-	-	-	-	T79	TRANSPORTATION DEPT	12/26/2019	2020	VOICE	2020	W19110430
-	-	-	-	T79	TRANSPORTATION DEPT	12/26/2019	2020	VOICE	2020	W19110431
-	-	-	-	T79	TRANSPORTATION DEPT	12/26/2019	2020	VOICE	2020	W19110432
-	-	-	-	T79	TRANSPORTATION DEPT	12/26/2019	2020	VOICE	2020	W19110433
-	-	-	-	T79	TRANSPORTATION DEPT	12/26/2019	2020	VOICE	2020	W19110434
-	-	-	-	T79	TRANSPORTATION DEPT	12/26/2019	2020	VOICE	2020	W19110435
-	-	-	-	T79	TRANSPORTATION DEPT	12/26/2019	2020	VOICE	2020	W19110436
-	-	-	-	T79	TRANSPORTATION DEPT	12/26/2019	2020	VOICE	2020	W19110437
-	-	-	-	T79	TRANSPORTATION DEPT	12/26/2019	2020	VOICE	2020	W19110438
-	-	-	-	T79	TRANSPORTATION DEPT	12/26/2019	2020	WAN	2020	DV19110365
-	-	-	-	T79	TRANSPORTATION DEPT	12/31/2019	2020	VOICE	2020	W19110395

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	T79	TRANSPORTATION DEPT	12/31/2019	2020	VOICE	2020	W19110396
-	-	-	-	T79	TRANSPORTATION DEPT	12/31/2019	2020	WAN	2020	DV19080363CR
-	-	-	-	T79	TRANSPORTATION DEPT	12/31/2019	2020	WAN	2020	DV19090362CR
-	-	-	-	T79	TRANSPORTATION DEPT	1/2/2020	2020	AGENCY IT S	2020	580179
-	-	(7,160.00)	(7,160.00)	T79	TRANSPORTATION DEPT	1/2/2020	2020	AGENCY IT S	2020	581601
-	-	-	-	T79	TRANSPORTATION DEPT	1/2/2020	2020	AGENCY IT S	2020	00000581601CR
-	-	-	-	T79	TRANSPORTATION DEPT	1/2/2020	2020	COMPUTIN	2020	19100473
-	-	-	-	T79	TRANSPORTATION DEPT	1/2/2020	2020	COMPUTIN	2020	19110414
-	-	-	-	T79	TRANSPORTATION DEPT	1/2/2020	2020	COMPUTIN	2020	19110415
-	-	-	-	T79	TRANSPORTATION DEPT	1/2/2020	2020	COMPUTIN	2020	19110429
-	-	-	-	T79	TRANSPORTATION DEPT	1/2/2020	2020	COMPUTIN	2020	19110464
-	-	-	-	T79	TRANSPORTATION DEPT	1/2/2020	2020	VOICE	2020	W19110388
-	-	-	-	T79	TRANSPORTATION DEPT	1/2/2020	2020	VOICE	2020	W19110390
-	-	-	-	T79	TRANSPORTATION DEPT	1/2/2020	2020	WAN	2020	DV19110358
-	-	(170.62)	(170.62)	T79	TRANSPORTATION DEPT	1/9/2020	2020	WAN	2020	DV19070362CR
-	-	(170.62)	(170.62)	T79	TRANSPORTATION DEPT	1/9/2020	2020	WAN	2020	DV19080364CR
-	-	(170.62)	(170.62)	T79	TRANSPORTATION DEPT	1/9/2020	2020	WAN	2020	DV19090364CR
-	-	(170.62)	(170.62)	T79	TRANSPORTATION DEPT	1/9/2020	2020	WAN	2020	DV19100369CR
2,288,888.01	-	-	2,288,888.01	T79	TRANSPORTATION DEPT	1/10/2020	2020	AGENCY IT S	2020	585991
-	-	-	-	T79	TRANSPORTATION DEPT	1/10/2020	2020	COMPUTIN	2020	19110408
60,027.59	-	-	60,027.59	T79	TRANSPORTATION DEPT	1/14/2020	2020	WAN	2020	DV19120354
20,489.77	-	-	20,489.77	T79	TRANSPORTATION DEPT	1/14/2020	2020	WAN	2020	DV19120355
8,378.32	-	-	8,378.32	T79	TRANSPORTATION DEPT	1/14/2020	2020	WAN	2020	DV19120356
5,594.12	-	-	5,594.12	T79	TRANSPORTATION DEPT	1/14/2020	2020	WAN	2020	DV19120357
5,306.34	-	-	5,306.34	T79	TRANSPORTATION DEPT	1/14/2020	2020	WAN	2020	DV19120358
5,445.84	-	-	5,445.84	T79	TRANSPORTATION DEPT	1/14/2020	2020	WAN	2020	DV19120359
10,800.08	-	-	10,800.08	T79	TRANSPORTATION DEPT	1/14/2020	2020	WAN	2020	DV19120360
6,321.99	-	-	6,321.99	T79	TRANSPORTATION DEPT	1/14/2020	2020	WAN	2020	DV19120361
13,187.16	-	-	13,187.16	T79	TRANSPORTATION DEPT	1/14/2020	2020	WAN	2020	DV19120362
5,087.42	-	-	5,087.42	T79	TRANSPORTATION DEPT	1/14/2020	2020	WAN	2020	DV19120363
8,941.05	-	-	8,941.05	T79	TRANSPORTATION DEPT	1/14/2020	2020	WAN	2020	DV19120364
5,516.58	-	-	5,516.58	T79	TRANSPORTATION DEPT	1/14/2020	2020	WAN	2020	DV19120365
15,354.56	-	-	15,354.56	T79	TRANSPORTATION DEPT	1/14/2020	2020	WAN	2020	DV19120366
57,024.19	-	-	57,024.19	T79	TRANSPORTATION DEPT	1/14/2020	2020	WAN	2020	DV19120367
5,297.79	-	-	5,297.79	T79	TRANSPORTATION DEPT	1/14/2020	2020	WAN	2020	DV19120368
4,010.41	-	-	4,010.41	T79	TRANSPORTATION DEPT	1/14/2020	2020	WAN	2020	DV19120369
811.44	-	-	811.44	T79	TRANSPORTATION DEPT	1/14/2020	2020	WAN	2020	DV19120370
70.09	-	-	70.09	T79	TRANSPORTATION DEPT	1/14/2020	2020	WAN	2020	DV19120371
675.00	-	-	675.00	T79	TRANSPORTATION DEPT	1/14/2020	2020	WAN	2020	DV19120372
1,505.76	-	-	1,505.76	T79	TRANSPORTATION DEPT	1/14/2020	2020	WAN	2020	DV19120373
216.97	-	-	216.97	T79	TRANSPORTATION DEPT	1/14/2020	2020	WAN	2020	DV19120374
7,378.53	-	-	7,378.53	T79	TRANSPORTATION DEPT	1/14/2020	2020	WAN	2020	DV19120375
279.40	-	-	279.40	T79	TRANSPORTATION DEPT	1/14/2020	2020	WAN	2020	DV19120376
1,128.32	-	-	1,128.32	T79	TRANSPORTATION DEPT	1/14/2020	2020	WAN	2020	DV19120377
1,181.20	-	-	1,181.20	T79	TRANSPORTATION DEPT	1/14/2020	2020	WAN	2020	DV19120378
165.63	-	-	165.63	T79	TRANSPORTATION DEPT	1/14/2020	2020	WAN	2020	DV19120379
-	-	-	-	T79	TRANSPORTATION DEPT	1/15/2020	2020	AGENCY IT S	2020	569044
-	-	-	-	T79	TRANSPORTATION DEPT	1/15/2020	2020	COMPUTIN	2020	19070484CR
-	-	-	-	T79	TRANSPORTATION DEPT	1/15/2020	2020	COMPUTIN	2020	19080484CR
-	-	-	-	T79	TRANSPORTATION DEPT	1/15/2020	2020	WAN	2020	DV19070361CR
-	-	170.62	170.62	T79	TRANSPORTATION DEPT	1/15/2020	2020	WAN	2020	DV19070362CR
-	-	170.62	170.62	T79	TRANSPORTATION DEPT	1/15/2020	2020	WAN	2020	DV19080364CR
-	-	170.62	170.62	T79	TRANSPORTATION DEPT	1/15/2020	2020	WAN	2020	DV19090364CR
-	-	170.62	170.62	T79	TRANSPORTATION DEPT	1/15/2020	2020	WAN	2020	DV19100369CR
-	-	-	-	T79	TRANSPORTATION DEPT	1/15/2020	2020	WAN	2020	DV19120355
-	-	-	-	T79	TRANSPORTATION DEPT	1/15/2020	2020	WAN	2020	DV19120360

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	T79	TRANSPORTATION DEPT	1/15/2020	2020	WAN	2020	DV19120361
-	-	-	-	T79	TRANSPORTATION DEPT	1/15/2020	2020	WAN	2020	DV19120362
-	-	(682.48)	(682.48)	T79	TRANSPORTATION DEPT	1/15/2020	2020	WAN	2020	DV19120366
-	-	-	-	T79	TRANSPORTATION DEPT	1/15/2020	2020	WAN	2020	DV19120367
-	-	-	-	T79	TRANSPORTATION DEPT	1/15/2020	2020	WAN	2020	DV19120369
-	-	-	-	T79	TRANSPORTATION DEPT	1/15/2020	2020	WAN	2020	DV19120370
-	-	-	-	T79	TRANSPORTATION DEPT	1/15/2020	2020	WAN	2020	DV19120371
-	-	-	-	T79	TRANSPORTATION DEPT	1/15/2020	2020	WAN	2020	DV19120372
-	-	-	-	T79	TRANSPORTATION DEPT	1/15/2020	2020	WAN	2020	DV19120373
-	-	-	-	T79	TRANSPORTATION DEPT	1/15/2020	2020	WAN	2020	DV19120374
-	-	-	-	T79	TRANSPORTATION DEPT	1/15/2020	2020	WAN	2020	DV19120375
-	-	-	-	T79	TRANSPORTATION DEPT	1/15/2020	2020	WAN	2020	DV19120376
-	-	-	-	T79	TRANSPORTATION DEPT	1/15/2020	2020	WAN	2020	DV19120377
-	-	-	-	T79	TRANSPORTATION DEPT	1/15/2020	2020	WAN	2020	DV19120378
-	-	-	-	T79	TRANSPORTATION DEPT	1/15/2020	2020	WAN	2020	DV19120379
-	-	(37.39)	(37.39)	T79	TRANSPORTATION DEPT	1/16/2020	2020	COMPUTIN	2020	19100422CR
-	-	(1,113.25)	(1,113.25)	T79	TRANSPORTATION DEPT	1/16/2020	2020	COMPUTIN	2020	19110422CR
30,645.85	-	-	30,645.85	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120384
6,623.30	-	-	6,623.30	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120385
2,517.02	-	-	2,517.02	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120386
3,051.54	-	-	3,051.54	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120387
2,053.58	-	-	2,053.58	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120388
3,666.61	-	-	3,666.61	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120389
3,875.21	-	-	3,875.21	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120390
3,789.31	-	-	3,789.31	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120391
1,138.88	-	-	1,138.88	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120392
5,009.40	-	-	5,009.40	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120393
2,257.51	-	-	2,257.51	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120394
3,365.52	-	-	3,365.52	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120395
1,804.60	-	-	1,804.60	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120396
3,408.69	-	-	3,408.69	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120397
279.34	-	-	279.34	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120398
2,065.90	-	-	2,065.90	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120399
333.71	-	-	333.71	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120401
98.78	-	-	98.78	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120402
511.18	-	-	511.18	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120403
694.81	-	-	694.81	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120404
2,209.43	-	-	2,209.43	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120405
1,628.36	-	-	1,628.36	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120406
4,230.87	-	-	4,230.87	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120407
3,505.79	-	-	3,505.79	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120408
294.03	-	-	294.03	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120409
10,347.78	-	-	10,347.78	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120410
2,178.64	-	-	2,178.64	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120411
863.93	-	-	863.93	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120412
106.88	-	-	106.88	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120413
1,353.13	-	-	1,353.13	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120414
697.48	-	-	697.48	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120415
1,399.15	-	-	1,399.15	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120416
2,964.33	-	-	2,964.33	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120417
1,428.85	-	-	1,428.85	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120418
2,052.02	-	-	2,052.02	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120419
696.24	-	-	696.24	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120420
3,981.05	-	-	3,981.05	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120421
1,729.65	-	-	1,729.65	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120422
2,476.20	-	-	2,476.20	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120423

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
1,843.68	-	-	1,843.68	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120424
371.73	-	-	371.73	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120425
773.41	-	-	773.41	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120426
238.75	-	-	238.75	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120427
971.47	-	-	971.47	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120428
270.76	-	-	270.76	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120429
569.19	-	-	569.19	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120430
77.36	-	-	77.36	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120431
77.36	-	-	77.36	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120432
254.72	-	-	254.72	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120433
251.42	-	-	251.42	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120434
275.84	-	-	275.84	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120435
58.02	-	-	58.02	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120436
77.36	-	-	77.36	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120437
19.34	-	-	19.34	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120438
19.34	-	-	19.34	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120439
193.40	-	-	193.40	T79	TRANSPORTATION DEPT	1/16/2020	2020	VOICE	2020	W19120440
-	-	-	-	T79	TRANSPORTATION DEPT	1/16/2020	2020	WAN	2020	DV19120357
-	-	-	-	T79	TRANSPORTATION DEPT	1/16/2020	2020	WAN	2020	DV19120363
556.49	-	-	556.49	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120407
2,607.84	-	-	2,607.84	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120408
229,967.00	-	-	229,967.00	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120409
55,984.69	-	-	55,984.69	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120410
1,885.10	-	-	1,885.10	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120411
35,091.99	-	-	35,091.99	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120412
146.22	-	-	146.22	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120413
48.74	-	-	48.74	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120414
1,737.34	-	-	1,737.34	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120415
790.32	-	-	790.32	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120416
653.97	-	-	653.97	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120417
390.53	-	-	390.53	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120418
156.09	-	-	156.09	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120419
107.35	-	-	107.35	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120420
3.07	-	-	3.07	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120421
587.08	-	-	587.08	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120422
10.64	-	-	10.64	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120423
370,334.85	-	-	370,334.85	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120424
0.95	-	-	0.95	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120425
1.39	-	-	1.39	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120426
1.87	-	-	1.87	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120427
32.86	-	-	32.86	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120428
19.29	-	-	19.29	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120429
14.73	-	-	14.73	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120430
7.12	-	-	7.12	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120431
24.67	-	-	24.67	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120432
18.47	-	-	18.47	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120433
11.41	-	-	11.41	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120434
22.80	-	-	22.80	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120435
673.07	-	-	673.07	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120436
1.78	-	-	1.78	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120437
760.71	-	-	760.71	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120438
1,033.41	-	-	1,033.41	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120439
4,680.26	-	-	4,680.26	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120440
1,472.07	-	-	1,472.07	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120441
799.58	-	-	799.58	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120442
1,404.20	-	-	1,404.20	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120443

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
2,350.61	-	-	2,350.61	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120444
8,619.60	-	-	8,619.60	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120445
595.36	-	-	595.36	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120446
2,945.36	-	-	2,945.36	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120447
9,095.86	-	-	9,095.86	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120448
4,566.70	-	-	4,566.70	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120449
2,147.00	-	-	2,147.00	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120450
4,430.96	-	-	4,430.96	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120451
2,056.95	-	-	2,056.95	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120452
1,481.94	-	-	1,481.94	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120453
1,969.34	-	-	1,969.34	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120454
117.22	-	-	117.22	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120455
1,521.42	-	-	1,521.42	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120456
4,242.82	-	-	4,242.82	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120457
6,116.51	-	-	6,116.51	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120458
3,413.63	-	-	3,413.63	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120459
5,753.15	-	-	5,753.15	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120460
1,522.64	-	-	1,522.64	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120461
4,193.47	-	-	4,193.47	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120462
5,839.34	-	-	5,839.34	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120463
21,112.24	-	-	21,112.24	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120464
13,775.40	-	-	13,775.40	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120465
11,713.57	-	-	11,713.57	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120466
10,562.94	-	-	10,562.94	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120467
14,457.76	-	-	14,457.76	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120468
75,116.94	-	-	75,116.94	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120469
21,958.73	-	-	21,958.73	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120470
18,224.27	-	-	18,224.27	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120471
11,862.23	-	-	11,862.23	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120472
1,082.76	-	-	1,082.76	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120473
312.70	-	-	312.70	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120474
371,966.84	-	-	371,966.84	T79	TRANSPORTATION DEPT	1/17/2020	2020	COMPUTIN	2020	19120475
-	-	-	-	T79	TRANSPORTATION DEPT	1/17/2020	2020	VOICE	2020	W19120391
-	-	-	-	T79	TRANSPORTATION DEPT	1/17/2020	2020	VOICE	2020	W19120392
-	-	-	-	T79	TRANSPORTATION DEPT	1/17/2020	2020	VOICE	2020	W19120394
-	-	-	-	T79	TRANSPORTATION DEPT	1/18/2020	2020	COMPUTIN	2020	19120435
-	-	-	-	T79	TRANSPORTATION DEPT	1/18/2020	2020	COMPUTIN	2020	19120472
-	-	-	-	T79	TRANSPORTATION DEPT	1/18/2020	2020	VOICE	2020	W19120397
-	-	-	-	T79	TRANSPORTATION DEPT	1/18/2020	2020	VOICE	2020	W19120398
-	-	-	-	T79	TRANSPORTATION DEPT	1/18/2020	2020	VOICE	2020	W19120399
-	-	-	-	T79	TRANSPORTATION DEPT	1/18/2020	2020	VOICE	2020	W19120401
-	-	-	-	T79	TRANSPORTATION DEPT	1/18/2020	2020	VOICE	2020	W19120402
-	-	-	-	T79	TRANSPORTATION DEPT	1/18/2020	2020	VOICE	2020	W19120403
-	-	-	-	T79	TRANSPORTATION DEPT	1/18/2020	2020	VOICE	2020	W19120404
-	-	-	-	T79	TRANSPORTATION DEPT	1/18/2020	2020	VOICE	2020	W19120405
-	-	-	-	T79	TRANSPORTATION DEPT	1/18/2020	2020	VOICE	2020	W19120406
-	-	-	-	T79	TRANSPORTATION DEPT	1/18/2020	2020	VOICE	2020	W19120407
-	-	-	-	T79	TRANSPORTATION DEPT	1/18/2020	2020	VOICE	2020	W19120408
-	-	-	-	T79	TRANSPORTATION DEPT	1/18/2020	2020	WAN	2020	DV19120368
-	-	-	-	T79	TRANSPORTATION DEPT	1/22/2020	2020	COMPUTIN	2020	19120407
-	-	-	-	T79	TRANSPORTATION DEPT	1/22/2020	2020	COMPUTIN	2020	19120408
-	-	-	-	T79	TRANSPORTATION DEPT	1/22/2020	2020	COMPUTIN	2020	19120409
-	-	-	-	T79	TRANSPORTATION DEPT	1/22/2020	2020	COMPUTIN	2020	19120411
-	-	-	-	T79	TRANSPORTATION DEPT	1/22/2020	2020	COMPUTIN	2020	19120412
-	-	-	-	T79	TRANSPORTATION DEPT	1/22/2020	2020	COMPUTIN	2020	19120413
-	-	-	-	T79	TRANSPORTATION DEPT	1/22/2020	2020	COMPUTIN	2020	19120429

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	T79	TRANSPORTATION DEPT	1/22/2020	2020	COMPUTIN	2020	19120433
-	-	-	-	T79	TRANSPORTATION DEPT	1/22/2020	2020	COMPUTIN	2020	19120470
-	-	-	-	T79	TRANSPORTATION DEPT	1/22/2020	2020	VOICE	2020	W19120387
-	-	-	-	T79	TRANSPORTATION DEPT	1/22/2020	2020	VOICE	2020	W19120393
-	-	-	-	T79	TRANSPORTATION DEPT	1/22/2020	2020	VOICE	2020	W19120409
-	-	-	-	T79	TRANSPORTATION DEPT	1/22/2020	2020	VOICE	2020	W19120410
-	-	-	-	T79	TRANSPORTATION DEPT	1/22/2020	2020	VOICE	2020	W19120411
-	-	-	-	T79	TRANSPORTATION DEPT	1/22/2020	2020	VOICE	2020	W19120412
-	-	-	-	T79	TRANSPORTATION DEPT	1/22/2020	2020	VOICE	2020	W19120413
-	-	-	-	T79	TRANSPORTATION DEPT	1/22/2020	2020	VOICE	2020	W19120414
-	-	-	-	T79	TRANSPORTATION DEPT	1/22/2020	2020	VOICE	2020	W19120415
-	-	-	-	T79	TRANSPORTATION DEPT	1/22/2020	2020	VOICE	2020	W19120416
-	-	-	-	T79	TRANSPORTATION DEPT	1/22/2020	2020	VOICE	2020	W19120417
-	-	-	-	T79	TRANSPORTATION DEPT	1/22/2020	2020	VOICE	2020	W19120418
-	-	-	-	T79	TRANSPORTATION DEPT	1/22/2020	2020	VOICE	2020	W19120419
-	-	-	-	T79	TRANSPORTATION DEPT	1/22/2020	2020	VOICE	2020	W19120420
-	-	-	-	T79	TRANSPORTATION DEPT	1/22/2020	2020	VOICE	2020	W19120421
-	-	-	-	T79	TRANSPORTATION DEPT	1/22/2020	2020	VOICE	2020	W19120422
-	-	-	-	T79	TRANSPORTATION DEPT	1/22/2020	2020	VOICE	2020	W19120423
-	-	-	-	T79	TRANSPORTATION DEPT	1/22/2020	2020	VOICE	2020	W19120424
-	-	-	-	T79	TRANSPORTATION DEPT	1/22/2020	2020	VOICE	2020	W19120425
-	-	-	-	T79	TRANSPORTATION DEPT	1/22/2020	2020	VOICE	2020	W19120426
-	-	-	-	T79	TRANSPORTATION DEPT	1/22/2020	2020	VOICE	2020	W19120427
-	-	-	-	T79	TRANSPORTATION DEPT	1/22/2020	2020	VOICE	2020	W19120428
-	-	-	-	T79	TRANSPORTATION DEPT	1/22/2020	2020	VOICE	2020	W19120429
-	-	-	-	T79	TRANSPORTATION DEPT	1/22/2020	2020	VOICE	2020	W19120430
-	-	-	-	T79	TRANSPORTATION DEPT	1/22/2020	2020	VOICE	2020	W19120431
-	-	-	-	T79	TRANSPORTATION DEPT	1/22/2020	2020	VOICE	2020	W19120432
-	-	-	-	T79	TRANSPORTATION DEPT	1/22/2020	2020	VOICE	2020	W19120433
-	-	-	-	T79	TRANSPORTATION DEPT	1/22/2020	2020	VOICE	2020	W19120434
-	-	-	-	T79	TRANSPORTATION DEPT	1/22/2020	2020	VOICE	2020	W19120435
-	-	-	-	T79	TRANSPORTATION DEPT	1/22/2020	2020	VOICE	2020	W19120436
-	-	-	-	T79	TRANSPORTATION DEPT	1/22/2020	2020	VOICE	2020	W19120437
-	-	-	-	T79	TRANSPORTATION DEPT	1/22/2020	2020	VOICE	2020	W19120438
-	-	-	-	T79	TRANSPORTATION DEPT	1/22/2020	2020	VOICE	2020	W19120439
-	-	-	-	T79	TRANSPORTATION DEPT	1/22/2020	2020	VOICE	2020	W19120440
-	-	-	-	T79	TRANSPORTATION DEPT	1/22/2020	2020	WAN	2020	DV19120356
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19100422CR
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19110422CR
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19110434
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19110467
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19110473
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19120414
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19120415
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19120416
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19120417
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19120418
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19120419
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19120420
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19120421
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19120422
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19120423
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19120424
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19120425
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19120426
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19120427

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19120432
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19120437
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19120438
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19120439
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19120440
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19120441
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19120442
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19120443
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19120444
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19120445
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19120446
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19120447
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19120448
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19120449
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19120450
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19120451
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19120452
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19120453
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19120454
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19120455
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19120456
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19120457
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19120458
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19120459
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19120460
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19120461
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19120462
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19120465
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19120468
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	COMPUTIN	2020	19120474
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	VOICE	2020	W19110384
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	VOICE	2020	W19120385
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	VOICE	2020	W19120386
-	-	-	-	T79	TRANSPORTATION DEPT	1/23/2020	2020	WAN	2020	DV19110353
-	-	-	-	T79	TRANSPORTATION DEPT	1/24/2020	2020	COMPUTIN	2020	19120463
-	-	-	-	T79	TRANSPORTATION DEPT	1/24/2020	2020	COMPUTIN	2020	19120473
-	-	-	-	T79	TRANSPORTATION DEPT	1/27/2020	2020	COMPUTIN	2020	19120428
-	-	-	-	T79	TRANSPORTATION DEPT	1/27/2020	2020	COMPUTIN	2020	19120430
-	-	-	-	T79	TRANSPORTATION DEPT	1/27/2020	2020	COMPUTIN	2020	19120464
-	-	-	-	T79	TRANSPORTATION DEPT	1/27/2020	2020	COMPUTIN	2020	19120467
-	-	-	-	T79	TRANSPORTATION DEPT	1/27/2020	2020	VOICE	2020	W19110419
-	-	-	-	T79	TRANSPORTATION DEPT	1/27/2020	2020	VOICE	2020	W19120389
-	-	-	-	T79	TRANSPORTATION DEPT	1/27/2020	2020	WAN	2020	DV19120358
-	-	-	-	T79	TRANSPORTATION DEPT	1/29/2020	2020	COMPUTIN	2020	19120434
-	-	-	-	T79	TRANSPORTATION DEPT	1/29/2020	2020	VOICE	2020	W19120395
-	-	-	-	T79	TRANSPORTATION DEPT	1/29/2020	2020	VOICE	2020	W19120396
-	-	-	-	T79	TRANSPORTATION DEPT	1/29/2020	2020	WAN	2020	DV19090362
-	-	-	-	T79	TRANSPORTATION DEPT	1/30/2020	2020	COMPUTIN	2020	19120471
-	-	-	-	T79	TRANSPORTATION DEPT	2/4/2020	2020	VOICE	2020	W19120388
-	-	-	-	T79	TRANSPORTATION DEPT	2/6/2020	2020	COMPUTIN	2020	19120410
-	-	-	-	T79	TRANSPORTATION DEPT	2/6/2020	2020	COMPUTIN	2020	19120436
-	-	-	-	T79	TRANSPORTATION DEPT	2/6/2020	2020	COMPUTIN	2020	19120469
-	-	-	-	T79	TRANSPORTATION DEPT	2/6/2020	2020	COMPUTIN	2020	19120475
-	-	-	-	T79	TRANSPORTATION DEPT	2/6/2020	2020	VOICE	2020	W19120384
-	-	-	-	T79	TRANSPORTATION DEPT	2/6/2020	2020	WAN	2020	DV19120354
4,655,828.85	-	-	4,655,828.85	T79	TRANSPORTATION DEPT	2/7/2020	2020	AGENCY IT	2020	590225

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	T79	TRANSPORTATION DEPT	2/11/2020	2020	COMPUTIN	2020	19120431
-	-	-	-	T79	TRANSPORTATION DEPT	2/11/2020	2020	COMPUTIN	2020	19120466
-	-	-	-	T79	TRANSPORTATION DEPT	2/11/2020	2020	VOICE	2020	W19120390
-	-	-	-	T79	TRANSPORTATION DEPT	2/11/2020	2020	WAN	2020	DV19120359
-	-	-	-	T79	TRANSPORTATION DEPT	2/11/2020	2020	WAN	2020	DV19120364
-	-	-	-	T79	TRANSPORTATION DEPT	2/11/2020	2020	WAN	2020	DV19120365
61,166.89	-	-	61,166.89	T79	TRANSPORTATION DEPT	2/11/2020	2020	WAN	2020	DV20010354
20,489.77	-	-	20,489.77	T79	TRANSPORTATION DEPT	2/11/2020	2020	WAN	2020	DV20010355
8,407.67	-	-	8,407.67	T79	TRANSPORTATION DEPT	2/11/2020	2020	WAN	2020	DV20010356
5,687.02	-	-	5,687.02	T79	TRANSPORTATION DEPT	2/11/2020	2020	WAN	2020	DV20010357
5,306.34	-	-	5,306.34	T79	TRANSPORTATION DEPT	2/11/2020	2020	WAN	2020	DV20010358
5,531.41	-	-	5,531.41	T79	TRANSPORTATION DEPT	2/11/2020	2020	WAN	2020	DV20010359
10,800.08	-	-	10,800.08	T79	TRANSPORTATION DEPT	2/11/2020	2020	WAN	2020	DV20010360
6,321.99	-	-	6,321.99	T79	TRANSPORTATION DEPT	2/11/2020	2020	WAN	2020	DV20010361
13,187.16	-	-	13,187.16	T79	TRANSPORTATION DEPT	2/11/2020	2020	WAN	2020	DV20010362
5,132.13	-	-	5,132.13	T79	TRANSPORTATION DEPT	2/11/2020	2020	WAN	2020	DV20010363
8,941.05	-	-	8,941.05	T79	TRANSPORTATION DEPT	2/11/2020	2020	WAN	2020	DV20010364
5,516.58	-	-	5,516.58	T79	TRANSPORTATION DEPT	2/11/2020	2020	WAN	2020	DV20010365
15,354.56	-	-	15,354.56	T79	TRANSPORTATION DEPT	2/11/2020	2020	WAN	2020	DV20010366
57,024.19	-	-	57,024.19	T79	TRANSPORTATION DEPT	2/11/2020	2020	WAN	2020	DV20010367
5,297.79	-	-	5,297.79	T79	TRANSPORTATION DEPT	2/11/2020	2020	WAN	2020	DV20010368
3,987.08	-	-	3,987.08	T79	TRANSPORTATION DEPT	2/11/2020	2020	WAN	2020	DV20010369
143.17	-	-	143.17	T79	TRANSPORTATION DEPT	2/11/2020	2020	WAN	2020	DV20010370
811.44	-	-	811.44	T79	TRANSPORTATION DEPT	2/11/2020	2020	WAN	2020	DV20010371
70.09	-	-	70.09	T79	TRANSPORTATION DEPT	2/11/2020	2020	WAN	2020	DV20010372
675.00	-	-	675.00	T79	TRANSPORTATION DEPT	2/11/2020	2020	WAN	2020	DV20010373
1,505.76	-	-	1,505.76	T79	TRANSPORTATION DEPT	2/11/2020	2020	WAN	2020	DV20010374
216.97	-	-	216.97	T79	TRANSPORTATION DEPT	2/11/2020	2020	WAN	2020	DV20010375
7,378.53	-	-	7,378.53	T79	TRANSPORTATION DEPT	2/11/2020	2020	WAN	2020	DV20010376
279.40	-	-	279.40	T79	TRANSPORTATION DEPT	2/11/2020	2020	WAN	2020	DV20010377
1,128.32	-	-	1,128.32	T79	TRANSPORTATION DEPT	2/11/2020	2020	WAN	2020	DV20010378
1,181.20	-	-	1,181.20	T79	TRANSPORTATION DEPT	2/11/2020	2020	WAN	2020	DV20010379
165.63	-	-	165.63	T79	TRANSPORTATION DEPT	2/11/2020	2020	WAN	2020	DV20010380
-	-	-	-	T79	TRANSPORTATION DEPT	2/12/2020	2020	WAN	2020	DV20010367
-	-	-	-	T79	TRANSPORTATION DEPT	2/12/2020	2020	WAN	2020	DV20010368
-	-	-	-	T79	TRANSPORTATION DEPT	2/12/2020	2020	WAN	2020	DV20010369
-	-	-	-	T79	TRANSPORTATION DEPT	2/12/2020	2020	WAN	2020	DV20010371
-	-	-	-	T79	TRANSPORTATION DEPT	2/12/2020	2020	WAN	2020	DV20010372
-	-	-	-	T79	TRANSPORTATION DEPT	2/12/2020	2020	WAN	2020	DV20010373
-	-	-	-	T79	TRANSPORTATION DEPT	2/12/2020	2020	WAN	2020	DV20010374
-	-	-	-	T79	TRANSPORTATION DEPT	2/12/2020	2020	WAN	2020	DV20010375
-	-	-	-	T79	TRANSPORTATION DEPT	2/12/2020	2020	WAN	2020	DV20010376
-	-	-	-	T79	TRANSPORTATION DEPT	2/12/2020	2020	WAN	2020	DV20010377
-	-	-	-	T79	TRANSPORTATION DEPT	2/12/2020	2020	WAN	2020	DV20010378
-	-	-	-	T79	TRANSPORTATION DEPT	2/12/2020	2020	WAN	2020	DV20010379
-	-	-	-	T79	TRANSPORTATION DEPT	2/12/2020	2020	WAN	2020	DV20010380
-	-	-	-	T79	TRANSPORTATION DEPT	2/13/2020	2020	WAN	2020	DV20010356
-	-	-	-	T79	TRANSPORTATION DEPT	2/13/2020	2020	WAN	2020	DV20010360
-	-	-	-	T79	TRANSPORTATION DEPT	2/13/2020	2020	WAN	2020	DV20010361
556.49	-	-	556.49	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010404
2,666.45	-	-	2,666.45	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010405
229,967.00	-	-	229,967.00	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010406
41,589.58	-	-	41,589.58	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010407
1,228.11	-	-	1,228.11	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010408
35,175.83	-	-	35,175.83	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010409
156.09	-	-	156.09	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010410

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48.74	-	-	48.74	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010411
1,776.21	-	-	1,776.21	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010412
741.58	-	-	741.58	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010413
644.10	-	-	644.10	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010414
400.40	-	-	400.40	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010415
156.09	-	-	156.09	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010416
107.35	-	-	107.35	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010417
2.32	-	-	2.32	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010418
485.07	-	-	485.07	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010419
48.66	-	-	48.66	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010420
349,507.58	-	-	349,507.58	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010421
0.95	-	-	0.95	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010422
1.39	-	-	1.39	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010423
1.87	-	-	1.87	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010424
27.78	-	-	27.78	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010425
13.63	-	-	13.63	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010426
15.37	-	-	15.37	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010427
3.54	-	-	3.54	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010428
23.16	-	-	23.16	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010429
13.24	-	-	13.24	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010430
5.74	-	-	5.74	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010431
24.65	-	-	24.65	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010432
641.13	-	-	641.13	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010433
1.78	-	-	1.78	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010434
819.32	-	-	819.32	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010435
1,082.15	-	-	1,082.15	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010436
4,485.30	-	-	4,485.30	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010437
1,433.20	-	-	1,433.20	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010438
799.58	-	-	799.58	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010439
1,394.33	-	-	1,394.33	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010440
2,243.26	-	-	2,243.26	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010441
8,598.07	-	-	8,598.07	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010442
644.10	-	-	644.10	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010443
2,974.36	-	-	2,974.36	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010444
15,620.19	-	-	15,620.19	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010445
4,674.05	-	-	4,674.05	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010446
2,147.00	-	-	2,147.00	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010447
4,440.83	-	-	4,440.83	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010448
2,008.21	-	-	2,008.21	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010449
1,433.20	-	-	1,433.20	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010450
2,066.82	-	-	2,066.82	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010451
117.22	-	-	117.22	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010452
1,375.20	-	-	1,375.20	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010453
4,350.17	-	-	4,350.17	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010454
6,047.42	-	-	6,047.42	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010455
3,511.11	-	-	3,511.11	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010456
5,811.76	-	-	5,811.76	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010457
1,512.77	-	-	1,512.77	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010458
4,037.38	-	-	4,037.38	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010459
5,663.51	-	-	5,663.51	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010460
21,054.24	-	-	21,054.24	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010461
13,726.66	-	-	13,726.66	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010462
11,635.83	-	-	11,635.83	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010463
10,660.42	-	-	10,660.42	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010464
14,457.76	-	-	14,457.76	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010465
75,252.68	-	-	75,252.68	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010466

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22,017.34	-	-	22,017.34	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010467
18,380.97	-	-	18,380.97	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010468
12,018.32	-	-	12,018.32	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010469
1,570.16	-	-	1,570.16	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010470
135.19	-	-	135.19	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010471
370,225.60	-	-	370,225.60	T79	TRANSPORTATION DEPT	2/14/2020	2020	COMPUTIN	2020	20010472
-	-	-	-	T79	TRANSPORTATION DEPT	2/14/2020	2020	WAN	2020	DV20010363
-	-	-	-	T79	TRANSPORTATION DEPT	2/15/2020	2020	WAN	2020	DV20010355
30,158.77	-	-	30,158.77	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010382
6,598.63	-	-	6,598.63	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010383
2,517.02	-	-	2,517.02	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010384
3,028.50	-	-	3,028.50	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010385
2,053.58	-	-	2,053.58	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010386
3,627.58	-	-	3,627.58	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010387
3,850.93	-	-	3,850.93	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010388
3,732.08	-	-	3,732.08	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010389
1,094.39	-	-	1,094.39	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010390
4,936.11	-	-	4,936.11	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010391
2,245.58	-	-	2,245.58	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010392
3,276.22	-	-	3,276.22	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010393
1,804.60	-	-	1,804.60	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010394
3,379.20	-	-	3,379.20	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010395
279.34	-	-	279.34	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010396
2,065.90	-	-	2,065.90	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010397
329.29	-	-	329.29	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010399
90.13	-	-	90.13	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010400
483.50	-	-	483.50	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010401
756.36	-	-	756.36	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010402
2,241.36	-	-	2,241.36	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010403
1,623.84	-	-	1,623.84	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010404
4,273.38	-	-	4,273.38	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010405
3,455.10	-	-	3,455.10	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010406
300.01	-	-	300.01	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010407
10,096.41	-	-	10,096.41	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010408
2,159.32	-	-	2,159.32	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010409
917.79	-	-	917.79	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010410
87.50	-	-	87.50	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010411
1,353.13	-	-	1,353.13	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010412
702.65	-	-	702.65	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010413
1,348.33	-	-	1,348.33	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010414
2,927.75	-	-	2,927.75	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010415
1,362.82	-	-	1,362.82	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010416
2,044.16	-	-	2,044.16	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010417
696.24	-	-	696.24	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010418
3,977.38	-	-	3,977.38	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010419
1,881.13	-	-	1,881.13	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010420
2,488.45	-	-	2,488.45	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010421
1,931.21	-	-	1,931.21	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010422
359.48	-	-	359.48	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010423
707.91	-	-	707.91	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010424
251.06	-	-	251.06	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010425
1,120.17	-	-	1,120.17	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010426
308.27	-	-	308.27	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010427
595.27	-	-	595.27	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010428
77.36	-	-	77.36	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010429
77.36	-	-	77.36	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010430

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326.84	-	-	326.84	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010431
251.42	-	-	251.42	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010432
336.94	-	-	336.94	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010433
38.68	-	-	38.68	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010434
100.96	-	-	100.96	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010435
19.34	-	-	19.34	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010436
19.34	-	-	19.34	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010437
19.34	-	-	19.34	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010438
193.40	-	-	193.40	T79	TRANSPORTATION DEPT	2/18/2020	2020	VOICE	2020	W20010439
-	-	-	-	T79	TRANSPORTATION DEPT	2/19/2020	2020	COMPUTIN	2020	20010430
-	-	-	-	T79	TRANSPORTATION DEPT	2/19/2020	2020	COMPUTIN	2020	20010467
-	-	-	-	T79	TRANSPORTATION DEPT	2/19/2020	2020	VOICE	2020	W20010391
-	-	-	-	T79	TRANSPORTATION DEPT	2/19/2020	2020	WAN	2020	DV20010357
-	-	-	-	T79	TRANSPORTATION DEPT	2/19/2020	2020	WAN	2020	DV20010362
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	COMPUTIN	2020	20010404
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	COMPUTIN	2020	20010405
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	COMPUTIN	2020	20010406
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	COMPUTIN	2020	20010408
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	COMPUTIN	2020	20010409
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	COMPUTIN	2020	20010410
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	COMPUTIN	2020	20010411
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	COMPUTIN	2020	20010412
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	COMPUTIN	2020	20010413
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	COMPUTIN	2020	20010414
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	COMPUTIN	2020	20010415
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	COMPUTIN	2020	20010416
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	COMPUTIN	2020	20010417
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	COMPUTIN	2020	20010418
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	COMPUTIN	2020	20010419
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	COMPUTIN	2020	20010420
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	COMPUTIN	2020	20010421
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	COMPUTIN	2020	20010422
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	COMPUTIN	2020	20010423
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	COMPUTIN	2020	20010424
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	COMPUTIN	2020	20010432
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	COMPUTIN	2020	20010434
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	COMPUTIN	2020	20010435
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	COMPUTIN	2020	20010436
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	COMPUTIN	2020	20010437
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	COMPUTIN	2020	20010438
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	COMPUTIN	2020	20010439
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	COMPUTIN	2020	20010440
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	COMPUTIN	2020	20010441
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	COMPUTIN	2020	20010442
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	COMPUTIN	2020	20010443
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	COMPUTIN	2020	20010444
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	COMPUTIN	2020	20010445
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	COMPUTIN	2020	20010446
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	COMPUTIN	2020	20010447
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	COMPUTIN	2020	20010448
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	COMPUTIN	2020	20010449
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	COMPUTIN	2020	20010450
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	COMPUTIN	2020	20010451
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	COMPUTIN	2020	20010452
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	COMPUTIN	2020	20010453
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	COMPUTIN	2020	20010465

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-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	COMPUTIN	2020	20010469
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	VOICE	2020	W20010385
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	VOICE	2020	W20010389
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	VOICE	2020	W20010390
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	VOICE	2020	W20010392
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	VOICE	2020	W20010395
-	-	-	-	T79	TRANSPORTATION DEPT	2/20/2020	2020	WAN	2020	DV20010366
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	COMPUTIN	2020	20010454
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	COMPUTIN	2020	20010455
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	COMPUTIN	2020	20010456
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	COMPUTIN	2020	20010457
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	COMPUTIN	2020	20010458
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	COMPUTIN	2020	20010459
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	COMPUTIN	2020	20010460
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	COMPUTIN	2020	20010470
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	COMPUTIN	2020	20010471
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	VOICE	2020	W20010396
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	VOICE	2020	W20010397
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	VOICE	2020	W20010399
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	VOICE	2020	W20010400
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	VOICE	2020	W20010401
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	VOICE	2020	W20010402
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	VOICE	2020	W20010403
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	VOICE	2020	W20010404
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	VOICE	2020	W20010405
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	VOICE	2020	W20010406
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	VOICE	2020	W20010407
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	VOICE	2020	W20010408
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	VOICE	2020	W20010409
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	VOICE	2020	W20010410
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	VOICE	2020	W20010411
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	VOICE	2020	W20010412
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	VOICE	2020	W20010413
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	VOICE	2020	W20010414
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	VOICE	2020	W20010415
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	VOICE	2020	W20010416
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	VOICE	2020	W20010417
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	VOICE	2020	W20010418
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	VOICE	2020	W20010419
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	VOICE	2020	W20010420
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	VOICE	2020	W20010421
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	VOICE	2020	W20010422
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	VOICE	2020	W20010423
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	VOICE	2020	W20010424
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	VOICE	2020	W20010425
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	VOICE	2020	W20010426
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	VOICE	2020	W20010427
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	VOICE	2020	W20010428
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	VOICE	2020	W20010430
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	VOICE	2020	W20010431
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	VOICE	2020	W20010433
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	VOICE	2020	W20010434
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	VOICE	2020	W20010435
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	VOICE	2020	W20010436
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	VOICE	2020	W20010437
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	VOICE	2020	W20010438

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	T79	TRANSPORTATION DEPT	2/21/2020	2020	VOICE	2020	W20010439
-	-	-	-	T79	TRANSPORTATION DEPT	2/24/2020	2020	AGENCY IT	2020	585991
-	-	-	-	T79	TRANSPORTATION DEPT	2/24/2020	2020	COMPUTIN	2020	20010431
-	-	-	-	T79	TRANSPORTATION DEPT	2/24/2020	2020	COMPUTIN	2020	20010462
-	-	-	-	T79	TRANSPORTATION DEPT	2/24/2020	2020	COMPUTIN	2020	20010468
-	-	-	-	T79	TRANSPORTATION DEPT	2/24/2020	2020	VOICE	2020	W20010386
-	-	-	-	T79	TRANSPORTATION DEPT	2/24/2020	2020	VOICE	2020	W20010432
-	-	-	-	T79	TRANSPORTATION DEPT	2/26/2020	2020	COMPUTIN	2020	19100434
-	-	-	-	T79	TRANSPORTATION DEPT	2/26/2020	2020	COMPUTIN	2020	20010429
-	-	-	-	T79	TRANSPORTATION DEPT	2/26/2020	2020	VOICE	2020	W20010393
-	-	-	-	T79	TRANSPORTATION DEPT	2/26/2020	2020	VOICE	2020	W20010394
-	-	-	-	T79	TRANSPORTATION DEPT	2/26/2020	2020	VOICE	2020	W20010429
-	-	-	-	T79	TRANSPORTATION DEPT	2/26/2020	2020	WAN	2020	DV20010364
-	-	-	-	T79	TRANSPORTATION DEPT	2/26/2020	2020	WAN	2020	DV20010365
-	-	-	-	T79	TRANSPORTATION DEPT	2/27/2020	2020	COMPUTIN	2020	20010425
-	-	-	-	T79	TRANSPORTATION DEPT	2/27/2020	2020	COMPUTIN	2020	20010427
-	-	-	-	T79	TRANSPORTATION DEPT	2/27/2020	2020	COMPUTIN	2020	20010461
-	-	-	-	T79	TRANSPORTATION DEPT	2/27/2020	2020	VOICE	2020	W20010383
-	-	-	-	T79	TRANSPORTATION DEPT	2/27/2020	2020	VOICE	2020	W20010384
-	-	-	-	T79	TRANSPORTATION DEPT	2/27/2020	2020	VOICE	2020	W20010387
-	-	-	-	T79	TRANSPORTATION DEPT	2/27/2020	2020	WAN	2020	DV20010358
-	-	(318.41)	(318.41)	T79	TRANSPORTATION DEPT	2/28/2020	2020	AGENCY IT	2020	590225
-	-	-	-	T79	TRANSPORTATION DEPT	2/28/2020	2020	AGENCY IT	2020	00000590225CR
-	-	-	-	T79	TRANSPORTATION DEPT	2/28/2020	2020	COMPUTIN	2020	20010426
-	-	-	-	T79	TRANSPORTATION DEPT	3/4/2020	2020	COMPUTIN	2020	20010464
2,043,122.72	-	-	2,043,122.72	T79	TRANSPORTATION DEPT	3/5/2020	2020	AGENCY IT	2020	594511
-	-	-	-	T79	TRANSPORTATION DEPT	3/5/2020	2020	COMPUTIN	2020	20010428
-	-	(115.00)	(115.00)	T79	TRANSPORTATION DEPT	3/5/2020	2020	WAN	2020	DV20010366CR
-	-	(76.67)	(76.67)	T79	TRANSPORTATION DEPT	3/5/2020	2020	WAN	2020	DV20010369CR
-	-	-	-	T79	TRANSPORTATION DEPT	3/9/2020	2020	COMPUTIN	2020	20010433
-	-	-	-	T79	TRANSPORTATION DEPT	3/9/2020	2020	COMPUTIN	2020	20010466
-	-	-	-	T79	TRANSPORTATION DEPT	3/9/2020	2020	VOICE	2020	W20010382
-	-	-	-	T79	TRANSPORTATION DEPT	3/9/2020	2020	VOICE	2020	W20010388
-	-	-	-	T79	TRANSPORTATION DEPT	3/9/2020	2020	WAN	2020	DV20010354
-	-	-	-	T79	TRANSPORTATION DEPT	3/9/2020	2020	WAN	2020	DV20010359
-	-	-	-	T79	TRANSPORTATION DEPT	3/9/2020	2020	WAN	2020	DV20010369CR
62,501.20	-	-	62,501.20	T79	TRANSPORTATION DEPT	3/11/2020	2020	WAN	2020	DV20020355
20,489.77	-	-	20,489.77	T79	TRANSPORTATION DEPT	3/11/2020	2020	WAN	2020	DV20020356
8,400.78	-	-	8,400.78	T79	TRANSPORTATION DEPT	3/11/2020	2020	WAN	2020	DV20020357
6,640.80	-	-	6,640.80	T79	TRANSPORTATION DEPT	3/11/2020	2020	WAN	2020	DV20020358
5,306.34	-	-	5,306.34	T79	TRANSPORTATION DEPT	3/11/2020	2020	WAN	2020	DV20020359
5,536.51	-	-	5,536.51	T79	TRANSPORTATION DEPT	3/11/2020	2020	WAN	2020	DV20020360
10,800.08	-	-	10,800.08	T79	TRANSPORTATION DEPT	3/11/2020	2020	WAN	2020	DV20020361
6,321.99	-	-	6,321.99	T79	TRANSPORTATION DEPT	3/11/2020	2020	WAN	2020	DV20020362
13,187.16	-	-	13,187.16	T79	TRANSPORTATION DEPT	3/11/2020	2020	WAN	2020	DV20020363
5,247.13	-	-	5,247.13	T79	TRANSPORTATION DEPT	3/11/2020	2020	WAN	2020	DV20020364
8,941.05	-	-	8,941.05	T79	TRANSPORTATION DEPT	3/11/2020	2020	WAN	2020	DV20020365
5,516.58	-	-	5,516.58	T79	TRANSPORTATION DEPT	3/11/2020	2020	WAN	2020	DV20020366
15,807.63	-	-	15,807.63	T79	TRANSPORTATION DEPT	3/11/2020	2020	WAN	2020	DV20020367
57,024.19	-	-	57,024.19	T79	TRANSPORTATION DEPT	3/11/2020	2020	WAN	2020	DV20020368
5,297.79	-	-	5,297.79	T79	TRANSPORTATION DEPT	3/11/2020	2020	WAN	2020	DV20020369
3,910.41	-	-	3,910.41	T79	TRANSPORTATION DEPT	3/11/2020	2020	WAN	2020	DV20020370
143.17	-	-	143.17	T79	TRANSPORTATION DEPT	3/11/2020	2020	WAN	2020	DV20020371
811.44	-	-	811.44	T79	TRANSPORTATION DEPT	3/11/2020	2020	WAN	2020	DV20020372
70.09	-	-	70.09	T79	TRANSPORTATION DEPT	3/11/2020	2020	WAN	2020	DV20020373
675.00	-	-	675.00	T79	TRANSPORTATION DEPT	3/11/2020	2020	WAN	2020	DV20020374

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1,505.76	-	-	1,505.76	T79	TRANSPORTATION DEPT	3/11/2020	2020	WAN	2020	DV20020375
216.97	-	-	216.97	T79	TRANSPORTATION DEPT	3/11/2020	2020	WAN	2020	DV20020376
7,378.53	-	-	7,378.53	T79	TRANSPORTATION DEPT	3/11/2020	2020	WAN	2020	DV20020377
279.40	-	-	279.40	T79	TRANSPORTATION DEPT	3/11/2020	2020	WAN	2020	DV20020378
1,128.32	-	-	1,128.32	T79	TRANSPORTATION DEPT	3/11/2020	2020	WAN	2020	DV20020379
1,181.20	-	-	1,181.20	T79	TRANSPORTATION DEPT	3/11/2020	2020	WAN	2020	DV20020380
165.63	-	-	165.63	T79	TRANSPORTATION DEPT	3/11/2020	2020	WAN	2020	DV20020381
273.31	-	-	273.31	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020401
2,676.32	-	-	2,676.32	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020402
229,967.00	-	-	229,967.00	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020403
106,470.07	-	-	106,470.07	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020404
1,979.17	-	-	1,979.17	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020405
34,942.04	-	-	34,942.04	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020406
156.09	-	-	156.09	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020407
48.74	-	-	48.74	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020408
1,737.34	-	-	1,737.34	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020409
692.84	-	-	692.84	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020410
644.10	-	-	644.10	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020411
390.53	-	-	390.53	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020412
204.83	-	-	204.83	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020413
107.35	-	-	107.35	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020414
341.79	-	-	341.79	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020415
1.82	-	-	1.82	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020416
434.50	-	-	434.50	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020417
23.53	-	-	23.53	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020418
337,858.14	-	-	337,858.14	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020419
0.89	-	-	0.89	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020420
1.30	-	-	1.30	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020421
1.74	-	-	1.74	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020422
21.78	-	-	21.78	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020423
17.26	-	-	17.26	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020424
14.91	-	-	14.91	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020425
2.79	-	-	2.79	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020426
25.69	-	-	25.69	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020427
11.75	-	-	11.75	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020428
17.24	-	-	17.24	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020429
27.05	-	-	27.05	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020430
653.15	-	-	653.15	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020431
1.67	-	-	1.67	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020432
877.93	-	-	877.93	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020433
1,082.15	-	-	1,082.15	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020434
4,485.30	-	-	4,485.30	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020435
1,433.20	-	-	1,433.20	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020436
799.58	-	-	799.58	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020437
1,296.85	-	-	1,296.85	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020438
2,204.39	-	-	2,204.39	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020439
8,784.13	-	-	8,784.13	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020440
644.10	-	-	644.10	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020441
2,984.23	-	-	2,984.23	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020442
12,944.15	-	-	12,944.15	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020443
4,556.22	-	-	4,556.22	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020444
2,137.13	-	-	2,137.13	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020445
4,372.35	-	-	4,372.35	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020446
2,008.21	-	-	2,008.21	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020447
1,433.20	-	-	1,433.20	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020448
2,076.69	-	-	2,076.69	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020449

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117.22	-	-	117.22	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020450
1,423.94	-	-	1,423.94	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020451
4,330.43	-	-	4,330.43	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020452
6,115.90	-	-	6,115.90	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020453
3,608.59	-	-	3,608.59	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020454
5,743.28	-	-	5,743.28	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020455
1,512.77	-	-	1,512.77	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020456
3,988.64	-	-	3,988.64	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020457
5,643.77	-	-	5,643.77	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020458
21,131.98	-	-	21,131.98	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020459
13,638.44	-	-	13,638.44	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020460
11,547.61	-	-	11,547.61	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020461
10,718.42	-	-	10,718.42	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020462
14,467.63	-	-	14,467.63	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020463
74,414.84	-	-	74,414.84	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020464
22,046.95	-	-	22,046.95	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020465
18,205.14	-	-	18,205.14	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020466
12,028.19	-	-	12,028.19	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020467
1,628.77	-	-	1,628.77	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020468
135.19	-	-	135.19	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020469
370,360.06	-	-	370,360.06	T79	TRANSPORTATION DEPT	3/12/2020	2020	COMPUTIN	2020	20020470
-	-	-	-	T79	TRANSPORTATION DEPT	3/12/2020	2020	WAN	2020	DV20020358
-	-	-	-	T79	TRANSPORTATION DEPT	3/12/2020	2020	WAN	2020	DV20020361
-	-	-	-	T79	TRANSPORTATION DEPT	3/12/2020	2020	WAN	2020	DV20020362
-	-	-	-	T79	TRANSPORTATION DEPT	3/12/2020	2020	WAN	2020	DV20020363
-	-	-	-	T79	TRANSPORTATION DEPT	3/12/2020	2020	WAN	2020	DV20020364
-	-	-	-	T79	TRANSPORTATION DEPT	3/13/2020	2020	COMPUTIN	2020	20010463
-	-	-	-	T79	TRANSPORTATION DEPT	3/13/2020	2020	COMPUTIN	2020	20020401
-	-	-	-	T79	TRANSPORTATION DEPT	3/13/2020	2020	COMPUTIN	2020	20020402
-	-	-	-	T79	TRANSPORTATION DEPT	3/13/2020	2020	COMPUTIN	2020	20020403
-	-	-	-	T79	TRANSPORTATION DEPT	3/13/2020	2020	COMPUTIN	2020	20020405
-	-	-	-	T79	TRANSPORTATION DEPT	3/13/2020	2020	COMPUTIN	2020	20020407
-	-	-	-	T79	TRANSPORTATION DEPT	3/13/2020	2020	COMPUTIN	2020	20020408
-	-	-	-	T79	TRANSPORTATION DEPT	3/13/2020	2020	COMPUTIN	2020	20020410
-	-	-	-	T79	TRANSPORTATION DEPT	3/13/2020	2020	COMPUTIN	2020	20020411
-	-	-	-	T79	TRANSPORTATION DEPT	3/13/2020	2020	COMPUTIN	2020	20020412
-	-	-	-	T79	TRANSPORTATION DEPT	3/13/2020	2020	COMPUTIN	2020	20020413
-	-	-	-	T79	TRANSPORTATION DEPT	3/13/2020	2020	COMPUTIN	2020	20020414
-	-	-	-	T79	TRANSPORTATION DEPT	3/13/2020	2020	COMPUTIN	2020	20020415
-	-	-	-	T79	TRANSPORTATION DEPT	3/13/2020	2020	COMPUTIN	2020	20020416
-	-	-	-	T79	TRANSPORTATION DEPT	3/13/2020	2020	COMPUTIN	2020	20020424
-	-	-	-	T79	TRANSPORTATION DEPT	3/13/2020	2020	COMPUTIN	2020	20020427
-	-	-	-	T79	TRANSPORTATION DEPT	3/13/2020	2020	COMPUTIN	2020	20020460
-	-	-	-	T79	TRANSPORTATION DEPT	3/13/2020	2020	COMPUTIN	2020	20020463
-	-	-	-	T79	TRANSPORTATION DEPT	3/13/2020	2020	WAN	2020	DV20020357
-	-	-	-	T79	TRANSPORTATION DEPT	3/13/2020	2020	WAN	2020	DV20020368
-	-	-	-	T79	TRANSPORTATION DEPT	3/13/2020	2020	WAN	2020	DV20020369
-	-	-	-	T79	TRANSPORTATION DEPT	3/13/2020	2020	WAN	2020	DV20020372
-	-	-	-	T79	TRANSPORTATION DEPT	3/13/2020	2020	WAN	2020	DV20020373
-	-	-	-	T79	TRANSPORTATION DEPT	3/13/2020	2020	WAN	2020	DV20020374
-	-	-	-	T79	TRANSPORTATION DEPT	3/13/2020	2020	WAN	2020	DV20020375
-	-	-	-	T79	TRANSPORTATION DEPT	3/13/2020	2020	WAN	2020	DV20020376
-	-	-	-	T79	TRANSPORTATION DEPT	3/13/2020	2020	WAN	2020	DV20020377
-	-	-	-	T79	TRANSPORTATION DEPT	3/13/2020	2020	WAN	2020	DV20020378
-	-	-	-	T79	TRANSPORTATION DEPT	3/13/2020	2020	WAN	2020	DV20020379
-	-	-	-	T79	TRANSPORTATION DEPT	3/13/2020	2020	WAN	2020	DV20020380

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-	-	-	-	T79	TRANSPORTATION DEPT	3/13/2020	2020	WAN	2020	DV20020381
-	-	(593.30)	(593.30)	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W19070410CR
-	-	(593.30)	(593.30)	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W19080407CR
-	-	(593.30)	(593.30)	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W19090410CR
-	-	(593.30)	(593.30)	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W19100409CR
-	-	(593.30)	(593.30)	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W19110406CR
-	-	(679.89)	(679.89)	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W19120407CR
-	-	(593.30)	(593.30)	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20010405CR
29,415.73	-	-	29,415.73	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020380
6,506.55	-	-	6,506.55	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020381
2,497.68	-	-	2,497.68	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020382
3,085.51	-	-	3,085.51	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020383
2,053.58	-	-	2,053.58	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020384
3,581.79	-	-	3,581.79	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020385
3,837.86	-	-	3,837.86	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020386
3,637.89	-	-	3,637.89	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020387
1,112.26	-	-	1,112.26	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020388
4,744.84	-	-	4,744.84	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020389
2,210.78	-	-	2,210.78	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020390
3,291.67	-	-	3,291.67	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020391
1,804.60	-	-	1,804.60	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020392
3,332.24	-	-	3,332.24	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020393
279.34	-	-	279.34	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020394
2,065.90	-	-	2,065.90	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020395
317.24	-	-	317.24	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020396
133.46	-	-	133.46	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020397
491.19	-	-	491.19	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020398
739.69	-	-	739.69	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020399
2,226.32	-	-	2,226.32	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020400
1,609.42	-	-	1,609.42	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020401
3,744.92	-	-	3,744.92	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020402
3,396.07	-	-	3,396.07	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020403
300.62	-	-	300.62	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020404
9,979.94	-	-	9,979.94	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020405
2,185.76	-	-	2,185.76	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020406
868.21	-	-	868.21	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020407
96.97	-	-	96.97	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020408
1,353.13	-	-	1,353.13	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020409
811.92	-	-	811.92	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020410
1,419.32	-	-	1,419.32	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020411
2,844.75	-	-	2,844.75	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020412
1,357.47	-	-	1,357.47	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020413
2,035.91	-	-	2,035.91	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020414
696.24	-	-	696.24	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020415
4,172.46	-	-	4,172.46	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020416
1,660.62	-	-	1,660.62	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020417
2,473.81	-	-	2,473.81	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020418
1,876.21	-	-	1,876.21	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020419
345.39	-	-	345.39	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020420
685.19	-	-	685.19	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020421
283.76	-	-	283.76	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020422
1,116.19	-	-	1,116.19	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020423
290.10	-	-	290.10	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020424
551.48	-	-	551.48	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020425
77.36	-	-	77.36	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020426
77.36	-	-	77.36	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020427

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246.61	-	-	246.61	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020428
251.42	-	-	251.42	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020429
258.88	-	-	258.88	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020430
39.84	-	-	39.84	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020431
84.45	-	-	84.45	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020432
19.34	-	-	19.34	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020433
19.34	-	-	19.34	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020434
193.40	-	-	193.40	T79	TRANSPORTATION DEPT	3/16/2020	2020	VOICE	2020	W20020435
-	-	-	-	T79	TRANSPORTATION DEPT	3/17/2020	2020	COMPUTIN	2020	20020418
-	-	-	-	T79	TRANSPORTATION DEPT	3/17/2020	2020	COMPUTIN	2020	20020419
-	-	-	-	T79	TRANSPORTATION DEPT	3/17/2020	2020	COMPUTIN	2020	20020420
-	-	-	-	T79	TRANSPORTATION DEPT	3/17/2020	2020	COMPUTIN	2020	20020421
-	-	-	-	T79	TRANSPORTATION DEPT	3/17/2020	2020	COMPUTIN	2020	20020422
-	-	-	-	T79	TRANSPORTATION DEPT	3/17/2020	2020	COMPUTIN	2020	20020432
-	-	-	-	T79	TRANSPORTATION DEPT	3/17/2020	2020	COMPUTIN	2020	20020433
-	-	-	-	T79	TRANSPORTATION DEPT	3/17/2020	2020	COMPUTIN	2020	20020434
-	-	-	-	T79	TRANSPORTATION DEPT	3/17/2020	2020	COMPUTIN	2020	20020435
-	-	-	-	T79	TRANSPORTATION DEPT	3/17/2020	2020	COMPUTIN	2020	20020436
-	-	-	-	T79	TRANSPORTATION DEPT	3/17/2020	2020	COMPUTIN	2020	20020437
-	-	-	-	T79	TRANSPORTATION DEPT	3/17/2020	2020	COMPUTIN	2020	20020438
-	-	-	-	T79	TRANSPORTATION DEPT	3/17/2020	2020	COMPUTIN	2020	20020439
-	-	-	-	T79	TRANSPORTATION DEPT	3/17/2020	2020	COMPUTIN	2020	20020440
-	-	-	-	T79	TRANSPORTATION DEPT	3/17/2020	2020	COMPUTIN	2020	20020441
-	-	-	-	T79	TRANSPORTATION DEPT	3/17/2020	2020	COMPUTIN	2020	20020442
-	-	-	-	T79	TRANSPORTATION DEPT	3/17/2020	2020	COMPUTIN	2020	20020443
-	-	-	-	T79	TRANSPORTATION DEPT	3/17/2020	2020	COMPUTIN	2020	20020444
-	-	-	-	T79	TRANSPORTATION DEPT	3/17/2020	2020	COMPUTIN	2020	20020445
-	-	-	-	T79	TRANSPORTATION DEPT	3/17/2020	2020	COMPUTIN	2020	20020447
-	-	-	-	T79	TRANSPORTATION DEPT	3/17/2020	2020	COMPUTIN	2020	20020448
-	-	-	-	T79	TRANSPORTATION DEPT	3/17/2020	2020	COMPUTIN	2020	20020449
-	-	-	-	T79	TRANSPORTATION DEPT	3/17/2020	2020	COMPUTIN	2020	20020450
-	-	-	-	T79	TRANSPORTATION DEPT	3/17/2020	2020	COMPUTIN	2020	20020452
-	-	-	-	T79	TRANSPORTATION DEPT	3/17/2020	2020	COMPUTIN	2020	20020454
-	-	-	-	T79	TRANSPORTATION DEPT	3/17/2020	2020	COMPUTIN	2020	20020455
-	-	-	-	T79	TRANSPORTATION DEPT	3/17/2020	2020	COMPUTIN	2020	20020456
-	-	-	-	T79	TRANSPORTATION DEPT	3/17/2020	2020	COMPUTIN	2020	20020457
-	-	-	-	T79	TRANSPORTATION DEPT	3/17/2020	2020	COMPUTIN	2020	20020458
-	-	-	-	T79	TRANSPORTATION DEPT	3/17/2020	2020	COMPUTIN	2020	20020469
-	-	-	-	T79	TRANSPORTATION DEPT	3/17/2020	2020	VOICE	2020	W20020383
-	-	-	-	T79	TRANSPORTATION DEPT	3/17/2020	2020	VOICE	2020	W20020387
-	-	-	-	T79	TRANSPORTATION DEPT	3/17/2020	2020	VOICE	2020	W20020388
-	-	-	-	T79	TRANSPORTATION DEPT	3/18/2020	2020	VOICE	2020	W20020390
-	-	-	-	T79	TRANSPORTATION DEPT	3/18/2020	2020	VOICE	2020	W20020394
-	-	-	-	T79	TRANSPORTATION DEPT	3/18/2020	2020	VOICE	2020	W20020395
-	-	-	-	T79	TRANSPORTATION DEPT	3/18/2020	2020	VOICE	2020	W20020396
-	-	-	-	T79	TRANSPORTATION DEPT	3/19/2020	2020	COMPUTIN	2020	20020423
-	-	-	-	T79	TRANSPORTATION DEPT	3/19/2020	2020	COMPUTIN	2020	20020451
-	-	-	-	T79	TRANSPORTATION DEPT	3/19/2020	2020	COMPUTIN	2020	20020459
-	-	-	-	T79	TRANSPORTATION DEPT	3/19/2020	2020	COMPUTIN	2020	20020468
-	-	-	-	T79	TRANSPORTATION DEPT	3/19/2020	2020	VOICE	2020	W20020381
-	-	-	-	T79	TRANSPORTATION DEPT	3/19/2020	2020	VOICE	2020	W20020382
-	-	-	-	T79	TRANSPORTATION DEPT	3/19/2020	2020	VOICE	2020	W20020397
-	-	-	-	T79	TRANSPORTATION DEPT	3/19/2020	2020	VOICE	2020	W20020398
-	-	-	-	T79	TRANSPORTATION DEPT	3/19/2020	2020	VOICE	2020	W20020399
-	-	-	-	T79	TRANSPORTATION DEPT	3/19/2020	2020	VOICE	2020	W20020400
-	-	-	-	T79	TRANSPORTATION DEPT	3/19/2020	2020	VOICE	2020	W20020401

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-	-	-	-	T79	TRANSPORTATION DEPT	3/19/2020	2020	VOICE	2020	W20020402
-	-	-	-	T79	TRANSPORTATION DEPT	3/19/2020	2020	VOICE	2020	W20020403
-	-	-	-	T79	TRANSPORTATION DEPT	3/19/2020	2020	VOICE	2020	W20020404
-	-	-	-	T79	TRANSPORTATION DEPT	3/19/2020	2020	VOICE	2020	W20020405
-	-	-	-	T79	TRANSPORTATION DEPT	3/19/2020	2020	VOICE	2020	W20020406
-	-	-	-	T79	TRANSPORTATION DEPT	3/19/2020	2020	VOICE	2020	W20020407
-	-	-	-	T79	TRANSPORTATION DEPT	3/19/2020	2020	VOICE	2020	W20020408
-	-	-	-	T79	TRANSPORTATION DEPT	3/19/2020	2020	VOICE	2020	W20020409
-	-	-	-	T79	TRANSPORTATION DEPT	3/19/2020	2020	VOICE	2020	W20020410
-	-	-	-	T79	TRANSPORTATION DEPT	3/19/2020	2020	VOICE	2020	W20020411
-	-	-	-	T79	TRANSPORTATION DEPT	3/19/2020	2020	VOICE	2020	W20020412
-	-	-	-	T79	TRANSPORTATION DEPT	3/19/2020	2020	VOICE	2020	W20020413
-	-	-	-	T79	TRANSPORTATION DEPT	3/19/2020	2020	VOICE	2020	W20020414
-	-	-	-	T79	TRANSPORTATION DEPT	3/19/2020	2020	VOICE	2020	W20020415
-	-	-	-	T79	TRANSPORTATION DEPT	3/19/2020	2020	VOICE	2020	W20020416
-	-	-	-	T79	TRANSPORTATION DEPT	3/19/2020	2020	VOICE	2020	W20020417
-	-	-	-	T79	TRANSPORTATION DEPT	3/19/2020	2020	WAN	2020	DV20020356
-	-	-	-	T79	TRANSPORTATION DEPT	3/19/2020	2020	WAN	2020	DV20020370
-	-	-	-	T79	TRANSPORTATION DEPT	3/20/2020	2020	COMPUTIN	2020	20010407
-	-	-	-	T79	TRANSPORTATION DEPT	3/20/2020	2020	COMPUTIN	2020	20020417
-	-	-	-	T79	TRANSPORTATION DEPT	3/20/2020	2020	VOICE	2020	W19070410CR
-	-	-	-	T79	TRANSPORTATION DEPT	3/20/2020	2020	VOICE	2020	W19080407CR
-	-	-	-	T79	TRANSPORTATION DEPT	3/20/2020	2020	VOICE	2020	W19090410CR
-	-	-	-	T79	TRANSPORTATION DEPT	3/20/2020	2020	VOICE	2020	W19100409CR
-	-	-	-	T79	TRANSPORTATION DEPT	3/20/2020	2020	VOICE	2020	W19110406CR
-	-	-	-	T79	TRANSPORTATION DEPT	3/20/2020	2020	VOICE	2020	W19120407CR
-	-	-	-	T79	TRANSPORTATION DEPT	3/20/2020	2020	VOICE	2020	W20010405CR
-	-	-	-	T79	TRANSPORTATION DEPT	3/20/2020	2020	VOICE	2020	W20020418
-	-	-	-	T79	TRANSPORTATION DEPT	3/20/2020	2020	VOICE	2020	W20020419
-	-	-	-	T79	TRANSPORTATION DEPT	3/20/2020	2020	VOICE	2020	W20020420
-	-	-	-	T79	TRANSPORTATION DEPT	3/20/2020	2020	VOICE	2020	W20020421
-	-	-	-	T79	TRANSPORTATION DEPT	3/20/2020	2020	VOICE	2020	W20020422
-	-	-	-	T79	TRANSPORTATION DEPT	3/20/2020	2020	VOICE	2020	W20020423
-	-	-	-	T79	TRANSPORTATION DEPT	3/20/2020	2020	VOICE	2020	W20020424
-	-	-	-	T79	TRANSPORTATION DEPT	3/20/2020	2020	VOICE	2020	W20020425
-	-	-	-	T79	TRANSPORTATION DEPT	3/20/2020	2020	VOICE	2020	W20020426
-	-	-	-	T79	TRANSPORTATION DEPT	3/20/2020	2020	VOICE	2020	W20020427
-	-	-	-	T79	TRANSPORTATION DEPT	3/20/2020	2020	VOICE	2020	W20020428
-	-	-	-	T79	TRANSPORTATION DEPT	3/20/2020	2020	VOICE	2020	W20020429
-	-	-	-	T79	TRANSPORTATION DEPT	3/20/2020	2020	VOICE	2020	W20020430
-	-	-	-	T79	TRANSPORTATION DEPT	3/20/2020	2020	VOICE	2020	W20020431
-	-	-	-	T79	TRANSPORTATION DEPT	3/20/2020	2020	VOICE	2020	W20020432
-	-	-	-	T79	TRANSPORTATION DEPT	3/20/2020	2020	VOICE	2020	W20020433
-	-	-	-	T79	TRANSPORTATION DEPT	3/20/2020	2020	VOICE	2020	W20020434
-	-	-	-	T79	TRANSPORTATION DEPT	3/23/2020	2020	COMPUTIN	2020	20020430
-	-	-	-	T79	TRANSPORTATION DEPT	3/23/2020	2020	COMPUTIN	2020	20020467
-	-	-	-	T79	TRANSPORTATION DEPT	3/23/2020	2020	VOICE	2020	W20020393
-	-	115.00	115.00	T79	TRANSPORTATION DEPT	3/23/2020	2020	WAN	2020	DV20010366CR
-	-	(115.00)	(115.00)	T79	TRANSPORTATION DEPT	3/23/2020	2020	WAN	2020	DV20020367
-	-	-	-	T79	TRANSPORTATION DEPT	3/24/2020	2020	COMPUTIN	2020	20020429
-	-	-	-	T79	TRANSPORTATION DEPT	3/24/2020	2020	VOICE	2020	W20020384
-	-	-	-	T79	TRANSPORTATION DEPT	3/24/2020	2020	VOICE	2020	W20020391
-	-	-	-	T79	TRANSPORTATION DEPT	3/24/2020	2020	VOICE	2020	W20020392
-	-	-	-	T79	TRANSPORTATION DEPT	3/24/2020	2020	WAN	2020	DV20020365
-	-	-	-	T79	TRANSPORTATION DEPT	3/24/2020	2020	WAN	2020	DV20020366
-	-	-	-	T79	TRANSPORTATION DEPT	3/24/2020	2020	WAN	2020	DV20020367

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-	-	-	-	T79	TRANSPORTATION DEPT	3/25/2020	2020	COMPUTIN	2020	20020425
-	-	-	-	T79	TRANSPORTATION DEPT	3/25/2020	2020	COMPUTIN	2020	20020462
-	-	-	-	T79	TRANSPORTATION DEPT	3/25/2020	2020	WAN	2020	DV20020359
-	-	-	-	T79	TRANSPORTATION DEPT	3/26/2020	2020	COMPUTIN	2020	20020466
-	-	-	-	T79	TRANSPORTATION DEPT	3/26/2020	2020	VOICE	2020	W20020435
-	-	-	-	T79	TRANSPORTATION DEPT	4/1/2020	2020	COMPUTIN	2020	20020406
-	-	-	-	T79	TRANSPORTATION DEPT	4/2/2020	2020	COMPUTIN	2020	20020426
-	-	-	-	T79	TRANSPORTATION DEPT	4/2/2020	2020	COMPUTIN	2020	20020461
-	-	-	-	T79	TRANSPORTATION DEPT	4/2/2020	2020	VOICE	2020	W20020386
-	-	-	-	T79	TRANSPORTATION DEPT	4/2/2020	2020	WAN	2020	DV20020360
449,656.48	-	-	449,656.48	T79	TRANSPORTATION DEPT	4/3/2020	2020	AGENCY IT	2020	599565
-	-	-	-	T79	TRANSPORTATION DEPT	4/3/2020	2020	COMPUTIN	2020	20020404
-	-	-	-	T79	TRANSPORTATION DEPT	4/3/2020	2020	COMPUTIN	2020	20020446
-	-	-	-	T79	TRANSPORTATION DEPT	4/3/2020	2020	COMPUTIN	2020	20020453
-	-	-	-	T79	TRANSPORTATION DEPT	4/3/2020	2020	COMPUTIN	2020	20020470
-	-	-	-	T79	TRANSPORTATION DEPT	4/10/2020	2020	WAN	2020	DV20020355
-	-	-	-	T79	TRANSPORTATION DEPT	4/12/2020	2020	COMPUTIN	2020	20020431
-	-	-	-	T79	TRANSPORTATION DEPT	4/12/2020	2020	COMPUTIN	2020	20020464
-	-	-	-	T79	TRANSPORTATION DEPT	4/12/2020	2020	VOICE	2020	W20020380
-	-	-	-	T79	TRANSPORTATION DEPT	4/15/2020	2020	COMPUTIN	2020	20020409
62,897.74	-	-	62,897.74	T79	TRANSPORTATION DEPT	4/15/2020	2020	WAN	2020	DV20030369
20,489.77	-	-	20,489.77	T79	TRANSPORTATION DEPT	4/15/2020	2020	WAN	2020	DV20030370
8,400.78	-	-	8,400.78	T79	TRANSPORTATION DEPT	4/15/2020	2020	WAN	2020	DV20030371
5,897.57	-	-	5,897.57	T79	TRANSPORTATION DEPT	4/15/2020	2020	WAN	2020	DV20030372
5,316.22	-	-	5,316.22	T79	TRANSPORTATION DEPT	4/15/2020	2020	WAN	2020	DV20030373
5,602.52	-	-	5,602.52	T79	TRANSPORTATION DEPT	4/15/2020	2020	WAN	2020	DV20030374
10,800.08	-	-	10,800.08	T79	TRANSPORTATION DEPT	4/15/2020	2020	WAN	2020	DV20030375
7,120.33	-	-	7,120.33	T79	TRANSPORTATION DEPT	4/15/2020	2020	WAN	2020	DV20030376
13,190.35	-	-	13,190.35	T79	TRANSPORTATION DEPT	4/15/2020	2020	WAN	2020	DV20030377
5,247.13	-	-	5,247.13	T79	TRANSPORTATION DEPT	4/15/2020	2020	WAN	2020	DV20030378
9,415.12	-	-	9,415.12	T79	TRANSPORTATION DEPT	4/15/2020	2020	WAN	2020	DV20030379
5,516.58	-	-	5,516.58	T79	TRANSPORTATION DEPT	4/15/2020	2020	WAN	2020	DV20030380
14,929.56	-	-	14,929.56	T79	TRANSPORTATION DEPT	4/15/2020	2020	WAN	2020	DV20030381
55,714.09	-	-	55,714.09	T79	TRANSPORTATION DEPT	4/15/2020	2020	WAN	2020	DV20030382
5,297.79	-	-	5,297.79	T79	TRANSPORTATION DEPT	4/15/2020	2020	WAN	2020	DV20030383
3,386.40	-	-	3,386.40	T79	TRANSPORTATION DEPT	4/15/2020	2020	WAN	2020	DV20030384
4.77	-	-	4.77	T79	TRANSPORTATION DEPT	4/15/2020	2020	WAN	2020	DV20030385
811.44	-	-	811.44	T79	TRANSPORTATION DEPT	4/15/2020	2020	WAN	2020	DV20030386
70.09	-	-	70.09	T79	TRANSPORTATION DEPT	4/15/2020	2020	WAN	2020	DV20030387
675.00	-	-	675.00	T79	TRANSPORTATION DEPT	4/15/2020	2020	WAN	2020	DV20030388
1,505.76	-	-	1,505.76	T79	TRANSPORTATION DEPT	4/15/2020	2020	WAN	2020	DV20030389
216.97	-	-	216.97	T79	TRANSPORTATION DEPT	4/15/2020	2020	WAN	2020	DV20030390
7,378.53	-	-	7,378.53	T79	TRANSPORTATION DEPT	4/15/2020	2020	WAN	2020	DV20030391
279.40	-	-	279.40	T79	TRANSPORTATION DEPT	4/15/2020	2020	WAN	2020	DV20030392
2,074.06	-	-	2,074.06	T79	TRANSPORTATION DEPT	4/15/2020	2020	WAN	2020	DV20030393
1,181.20	-	-	1,181.20	T79	TRANSPORTATION DEPT	4/15/2020	2020	WAN	2020	DV20030394
165.63	-	-	165.63	T79	TRANSPORTATION DEPT	4/15/2020	2020	WAN	2020	DV20030395
2,250,269.14	-	-	2,250,269.14	T79	TRANSPORTATION DEPT	4/16/2020	2020	AGENCY IT	2020	602677
322.05	-	-	322.05	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030402
2,734.93	-	-	2,734.93	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030403
229,967.00	-	-	229,967.00	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030404
69,676.81	-	-	69,676.81	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030405
1,910.50	-	-	1,910.50	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030406
35,054.36	-	-	35,054.36	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030407
156.09	-	-	156.09	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030408
48.74	-	-	48.74	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030409

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
1,678.73	-	-	1,678.73	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030410
751.45	-	-	751.45	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030411
702.71	-	-	702.71	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030412
390.53	-	-	390.53	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030413
204.83	-	-	204.83	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030414
107.35	-	-	107.35	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030415
341.79	-	-	341.79	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030416
1.92	-	-	1.92	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030417
519.09	-	-	519.09	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030418
23.87	-	-	23.87	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030419
340,224.82	-	-	340,224.82	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030420
0.95	-	-	0.95	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030421
1.39	-	-	1.39	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030422
1.87	-	-	1.87	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030423
29.59	-	-	29.59	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030424
12.83	-	-	12.83	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030425
10.17	-	-	10.17	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030426
8.90	-	-	8.90	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030427
43.33	-	-	43.33	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030428
5.82	-	-	5.82	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030429
8.84	-	-	8.84	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030430
32.26	-	-	32.26	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030431
668.12	-	-	668.12	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030432
1.78	-	-	1.78	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030433
877.93	-	-	877.93	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030434
1,082.15	-	-	1,082.15	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030435
4,534.65	-	-	4,534.65	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030436
1,384.46	-	-	1,384.46	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030437
760.71	-	-	760.71	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030438
1,306.72	-	-	1,306.72	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030439
2,194.52	-	-	2,194.52	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030440
9,022.84	-	-	9,022.84	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030441
634.23	-	-	634.23	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030442
3,062.58	-	-	3,062.58	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030443
20,171.28	-	-	20,171.28	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030444
4,458.13	-	-	4,458.13	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030445
2,137.13	-	-	2,137.13	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030446
4,430.96	-	-	4,430.96	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030447
2,056.95	-	-	2,056.95	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030448
1,481.94	-	-	1,481.94	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030449
2,027.95	-	-	2,027.95	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030450
117.22	-	-	117.22	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030451
1,423.94	-	-	1,423.94	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030452
4,340.30	-	-	4,340.30	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030453
6,203.51	-	-	6,203.51	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030454
3,725.81	-	-	3,725.81	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030455
5,704.41	-	-	5,704.41	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030456
1,502.90	-	-	1,502.90	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030457
3,949.77	-	-	3,949.77	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030458
5,819.60	-	-	5,819.60	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030459
21,347.90	-	-	21,347.90	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030460
13,834.01	-	-	13,834.01	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030461
11,586.48	-	-	11,586.48	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030462
10,601.81	-	-	10,601.81	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030463
14,448.50	-	-	14,448.50	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030464
74,416.06	-	-	74,416.06	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030465

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
22,174.04	-	-	22,174.04	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030466
18,595.06	-	-	18,595.06	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030467
11,940.58	-	-	11,940.58	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030468
1,414.07	-	-	1,414.07	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030469
154.93	-	-	154.93	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030470
371,585.76	-	-	371,585.76	T79	TRANSPORTATION DEPT	4/17/2020	2020	COMPUTIN	2020	20030471
-	-	-	-	T79	TRANSPORTATION DEPT	4/17/2020	2020	WAN	2020	DV20030382
-	-	-	-	T79	TRANSPORTATION DEPT	4/17/2020	2020	WAN	2020	DV20030383
-	-	-	-	T79	TRANSPORTATION DEPT	4/17/2020	2020	WAN	2020	DV20030384
-	-	-	-	T79	TRANSPORTATION DEPT	4/17/2020	2020	WAN	2020	DV20030386
-	-	-	-	T79	TRANSPORTATION DEPT	4/17/2020	2020	WAN	2020	DV20030387
-	-	-	-	T79	TRANSPORTATION DEPT	4/17/2020	2020	WAN	2020	DV20030388
-	-	-	-	T79	TRANSPORTATION DEPT	4/17/2020	2020	WAN	2020	DV20030389
-	-	-	-	T79	TRANSPORTATION DEPT	4/17/2020	2020	WAN	2020	DV20030390
-	-	-	-	T79	TRANSPORTATION DEPT	4/17/2020	2020	WAN	2020	DV20030391
-	-	-	-	T79	TRANSPORTATION DEPT	4/17/2020	2020	WAN	2020	DV20030394
-	-	-	-	T79	TRANSPORTATION DEPT	4/17/2020	2020	WAN	2020	DV20030395
-	-	-	-	T79	TRANSPORTATION DEPT	4/20/2020	2020	COMPUTIN	2020	20020428
-	-	-	-	T79	TRANSPORTATION DEPT	4/20/2020	2020	COMPUTIN	2020	20020465
-	-	(340,224.82)	(340,224.82)	T79	TRANSPORTATION DEPT	4/20/2020	2020	COMPUTIN	2020	20030420
343,448.74	-	-	343,448.74	T79	TRANSPORTATION DEPT	4/20/2020	2020	COMPUTIN	2020	20030420A
-	-	-	-	T79	TRANSPORTATION DEPT	4/20/2020	2020	COMPUTIN	2020	20030420COR
-	-	-	-	T79	TRANSPORTATION DEPT	4/20/2020	2020	COMPUTIN	2020	20030425
-	-	-	-	T79	TRANSPORTATION DEPT	4/20/2020	2020	COMPUTIN	2020	20030428
-	-	-	-	T79	TRANSPORTATION DEPT	4/20/2020	2020	COMPUTIN	2020	20030429
-	-	-	-	T79	TRANSPORTATION DEPT	4/20/2020	2020	COMPUTIN	2020	20030464
-	-	-	-	T79	TRANSPORTATION DEPT	4/20/2020	2020	COMPUTIN	2020	20030466
29,902.13	-	-	29,902.13	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030382
6,741.26	-	-	6,741.26	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030383
2,497.68	-	-	2,497.68	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030384
3,019.20	-	-	3,019.20	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030385
2,053.58	-	-	2,053.58	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030386
3,567.39	-	-	3,567.39	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030387
3,796.86	-	-	3,796.86	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030388
3,588.63	-	-	3,588.63	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030389
1,119.69	-	-	1,119.69	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030390
4,832.36	-	-	4,832.36	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030391
2,187.56	-	-	2,187.56	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030392
3,434.93	-	-	3,434.93	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030393
1,786.54	-	-	1,786.54	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030394
3,377.18	-	-	3,377.18	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030395
279.34	-	-	279.34	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030396
2,013.59	-	-	2,013.59	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030397
655.71	-	-	655.71	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030398
196.80	-	-	196.80	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030399
483.50	-	-	483.50	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030400
744.52	-	-	744.52	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030401
2,230.42	-	-	2,230.42	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030402
1,646.16	-	-	1,646.16	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030403
3,707.66	-	-	3,707.66	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030404
3,413.75	-	-	3,413.75	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030405
480.56	-	-	480.56	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030406
9,080.50	-	-	9,080.50	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030407
2,918.75	-	-	2,918.75	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030408
876.40	-	-	876.40	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030409
119.62	-	-	119.62	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030410

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
1,353.13	-	-	1,353.13	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030411
1,531.59	-	-	1,531.59	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030412
1,373.84	-	-	1,373.84	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030413
3,389.94	-	-	3,389.94	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030414
2,036.59	-	-	2,036.59	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030415
2,150.26	-	-	2,150.26	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030416
696.24	-	-	696.24	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030417
4,087.25	-	-	4,087.25	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030418
1,604.62	-	-	1,604.62	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030419
2,477.74	-	-	2,477.74	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030420
1,942.57	-	-	1,942.57	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030421
366.52	-	-	366.52	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030422
1,090.78	-	-	1,090.78	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030423
243.26	-	-	243.26	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030424
1,180.22	-	-	1,180.22	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030425
290.39	-	-	290.39	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030426
623.36	-	-	623.36	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030427
59.30	-	-	59.30	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030428
77.36	-	-	77.36	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030429
714.30	-	-	714.30	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030430
359.71	-	-	359.71	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030431
338.51	-	-	338.51	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030432
67.14	-	-	67.14	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030433
100.23	-	-	100.23	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030434
42.57	-	-	42.57	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030435
193.40	-	-	193.40	T79	TRANSPORTATION DEPT	4/20/2020	2020	VOICE	2020	W20030436
-	-	-	-	T79	TRANSPORTATION DEPT	4/20/2020	2020	WAN	2020	DV20030371
-	-	-	-	T79	TRANSPORTATION DEPT	4/20/2020	2020	WAN	2020	DV20030377
-	-	-	-	T79	TRANSPORTATION DEPT	4/21/2020	2020	COMPUTIN	2020	19100414
-	-	-	-	T79	TRANSPORTATION DEPT	4/21/2020	2020	COMPUTIN	2020	20010472
-	-	-	-	T79	TRANSPORTATION DEPT	4/21/2020	2020	COMPUTIN	2020	20030424
-	-	-	-	T79	TRANSPORTATION DEPT	4/21/2020	2020	COMPUTIN	2020	20030460
-	-	-	-	T79	TRANSPORTATION DEPT	4/21/2020	2020	VOICE	2020	W20020389
-	-	-	-	T79	TRANSPORTATION DEPT	4/21/2020	2020	VOICE	2020	W20030383
-	-	-	-	T79	TRANSPORTATION DEPT	4/21/2020	2020	VOICE	2020	W20030384
-	-	-	-	T79	TRANSPORTATION DEPT	4/21/2020	2020	VOICE	2020	W20030389
-	-	-	-	T79	TRANSPORTATION DEPT	4/21/2020	2020	VOICE	2020	W20030390
-	-	-	-	T79	TRANSPORTATION DEPT	4/21/2020	2020	VOICE	2020	W20030391
-	-	-	-	T79	TRANSPORTATION DEPT	4/21/2020	2020	WAN	2020	DV20030370
-	-	-	-	T79	TRANSPORTATION DEPT	4/21/2020	2020	WAN	2020	DV20030372
-	-	-	-	T79	TRANSPORTATION DEPT	4/21/2020	2020	WAN	2020	DV20030392
-	-	-	-	T79	TRANSPORTATION DEPT	4/21/2020	2020	WAN	2020	DV20030393
-	-	(179.00)	(179.00)	T79	TRANSPORTATION DEPT	4/23/2020	2020	AGENCY IT	2020	00000590225CR1
-	-	(168.79)	(168.79)	T79	TRANSPORTATION DEPT	4/23/2020	2020	COMPUTIN	2020	19060447CR
-	-	-	-	T79	TRANSPORTATION DEPT	4/23/2020	2020	COMPUTIN	2020	20030402
-	-	-	-	T79	TRANSPORTATION DEPT	4/23/2020	2020	COMPUTIN	2020	20030403
-	-	-	-	T79	TRANSPORTATION DEPT	4/23/2020	2020	COMPUTIN	2020	20030404
-	-	-	-	T79	TRANSPORTATION DEPT	4/23/2020	2020	COMPUTIN	2020	20030406
-	-	-	-	T79	TRANSPORTATION DEPT	4/23/2020	2020	COMPUTIN	2020	20030407
-	-	-	-	T79	TRANSPORTATION DEPT	4/23/2020	2020	COMPUTIN	2020	20030408
-	-	-	-	T79	TRANSPORTATION DEPT	4/23/2020	2020	COMPUTIN	2020	20030409
-	-	-	-	T79	TRANSPORTATION DEPT	4/23/2020	2020	COMPUTIN	2020	20030410
-	-	-	-	T79	TRANSPORTATION DEPT	4/23/2020	2020	COMPUTIN	2020	20030411
-	-	-	-	T79	TRANSPORTATION DEPT	4/23/2020	2020	COMPUTIN	2020	20030412
-	-	-	-	T79	TRANSPORTATION DEPT	4/23/2020	2020	COMPUTIN	2020	20030414
-	-	-	-	T79	TRANSPORTATION DEPT	4/23/2020	2020	VOICE	2020	W20030392

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	T79	TRANSPORTATION DEPT	4/23/2020	2020	WAN	2020	DV20030378
-	-	-	-	T79	TRANSPORTATION DEPT	4/23/2020	2020	WAN	2020	DV20030379
-	-	-	-	T79	TRANSPORTATION DEPT	4/23/2020	2020	WAN	2020	DV20030380
-	-	-	-	T79	TRANSPORTATION DEPT	4/24/2020	2020	COMPUTIN	2020	20030415
-	-	-	-	T79	TRANSPORTATION DEPT	4/24/2020	2020	COMPUTIN	2020	20030416
-	-	-	-	T79	TRANSPORTATION DEPT	4/24/2020	2020	COMPUTIN	2020	20030417
-	-	-	-	T79	TRANSPORTATION DEPT	4/24/2020	2020	COMPUTIN	2020	20030418
-	-	-	-	T79	TRANSPORTATION DEPT	4/24/2020	2020	COMPUTIN	2020	20030419
-	-	-	-	T79	TRANSPORTATION DEPT	4/24/2020	2020	COMPUTIN	2020	20030420A
-	-	-	-	T79	TRANSPORTATION DEPT	4/24/2020	2020	COMPUTIN	2020	20030421
-	-	-	-	T79	TRANSPORTATION DEPT	4/24/2020	2020	COMPUTIN	2020	20030422
-	-	-	-	T79	TRANSPORTATION DEPT	4/24/2020	2020	COMPUTIN	2020	20030423
-	-	-	-	T79	TRANSPORTATION DEPT	4/24/2020	2020	COMPUTIN	2020	20030430
-	-	-	-	T79	TRANSPORTATION DEPT	4/24/2020	2020	COMPUTIN	2020	20030433
-	-	-	-	T79	TRANSPORTATION DEPT	4/24/2020	2020	COMPUTIN	2020	20030434
-	-	-	-	T79	TRANSPORTATION DEPT	4/24/2020	2020	COMPUTIN	2020	20030435
-	-	-	-	T79	TRANSPORTATION DEPT	4/24/2020	2020	COMPUTIN	2020	20030436
-	-	-	-	T79	TRANSPORTATION DEPT	4/24/2020	2020	COMPUTIN	2020	20030437
-	-	-	-	T79	TRANSPORTATION DEPT	4/24/2020	2020	COMPUTIN	2020	20030438
-	-	-	-	T79	TRANSPORTATION DEPT	4/24/2020	2020	COMPUTIN	2020	20030439
-	-	-	-	T79	TRANSPORTATION DEPT	4/24/2020	2020	COMPUTIN	2020	20030440
-	-	-	-	T79	TRANSPORTATION DEPT	4/24/2020	2020	COMPUTIN	2020	20030441
-	-	-	-	T79	TRANSPORTATION DEPT	4/24/2020	2020	COMPUTIN	2020	20030442
-	-	-	-	T79	TRANSPORTATION DEPT	4/24/2020	2020	COMPUTIN	2020	20030443
-	-	-	-	T79	TRANSPORTATION DEPT	4/24/2020	2020	COMPUTIN	2020	20030444
-	-	-	-	T79	TRANSPORTATION DEPT	4/24/2020	2020	COMPUTIN	2020	20030445
-	-	-	-	T79	TRANSPORTATION DEPT	4/24/2020	2020	COMPUTIN	2020	20030446
-	-	-	-	T79	TRANSPORTATION DEPT	4/24/2020	2020	COMPUTIN	2020	20030447
-	-	-	-	T79	TRANSPORTATION DEPT	4/24/2020	2020	COMPUTIN	2020	20030448
-	-	-	-	T79	TRANSPORTATION DEPT	4/24/2020	2020	COMPUTIN	2020	20030449
-	-	-	-	T79	TRANSPORTATION DEPT	4/24/2020	2020	COMPUTIN	2020	20030450
-	-	-	-	T79	TRANSPORTATION DEPT	4/24/2020	2020	COMPUTIN	2020	20030451
-	-	-	-	T79	TRANSPORTATION DEPT	4/24/2020	2020	COMPUTIN	2020	20030452
-	-	-	-	T79	TRANSPORTATION DEPT	4/24/2020	2020	COMPUTIN	2020	20030453
-	-	-	-	T79	TRANSPORTATION DEPT	4/24/2020	2020	COMPUTIN	2020	20030454
-	-	-	-	T79	TRANSPORTATION DEPT	4/24/2020	2020	COMPUTIN	2020	20030455
-	-	-	-	T79	TRANSPORTATION DEPT	4/24/2020	2020	COMPUTIN	2020	20030456
-	-	-	-	T79	TRANSPORTATION DEPT	4/24/2020	2020	COMPUTIN	2020	20030457
-	-	-	-	T79	TRANSPORTATION DEPT	4/24/2020	2020	COMPUTIN	2020	20030458
-	-	-	-	T79	TRANSPORTATION DEPT	4/24/2020	2020	COMPUTIN	2020	20030459
-	-	-	-	T79	TRANSPORTATION DEPT	4/24/2020	2020	COMPUTIN	2020	20030467
-	-	-	-	T79	TRANSPORTATION DEPT	4/24/2020	2020	COMPUTIN	2020	20030469
-	-	-	-	T79	TRANSPORTATION DEPT	4/24/2020	2020	COMPUTIN	2020	20030470
-	-	-	-	T79	TRANSPORTATION DEPT	4/24/2020	2020	VOICE	2020	W20030385
-	-	-	-	T79	TRANSPORTATION DEPT	4/24/2020	2020	VOICE	2020	W20030393
-	-	-	-	T79	TRANSPORTATION DEPT	4/24/2020	2020	VOICE	2020	W20030394
-	-	-	-	T79	TRANSPORTATION DEPT	4/25/2020	2020	COMPUTIN	2020	20030426
-	-	-	-	T79	TRANSPORTATION DEPT	4/25/2020	2020	COMPUTIN	2020	20030463
-	-	-	-	T79	TRANSPORTATION DEPT	4/25/2020	2020	VOICE	2020	W20030386
-	-	-	-	T79	TRANSPORTATION DEPT	4/25/2020	2020	VOICE	2020	W20030387
-	-	-	-	T79	TRANSPORTATION DEPT	4/25/2020	2020	VOICE	2020	W20030396
-	-	-	-	T79	TRANSPORTATION DEPT	4/25/2020	2020	VOICE	2020	W20030397
-	-	-	-	T79	TRANSPORTATION DEPT	4/25/2020	2020	VOICE	2020	W20030398
-	-	-	-	T79	TRANSPORTATION DEPT	4/25/2020	2020	VOICE	2020	W20030399
-	-	-	-	T79	TRANSPORTATION DEPT	4/25/2020	2020	VOICE	2020	W20030400
-	-	-	-	T79	TRANSPORTATION DEPT	4/25/2020	2020	VOICE	2020	W20030401

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	T79	TRANSPORTATION DEPT	4/25/2020	2020	VOICE	2020	W20030402
-	-	-	-	T79	TRANSPORTATION DEPT	4/25/2020	2020	VOICE	2020	W20030403
-	-	-	-	T79	TRANSPORTATION DEPT	4/25/2020	2020	VOICE	2020	W20030404
-	-	-	-	T79	TRANSPORTATION DEPT	4/25/2020	2020	VOICE	2020	W20030405
-	-	-	-	T79	TRANSPORTATION DEPT	4/25/2020	2020	VOICE	2020	W20030406
-	-	-	-	T79	TRANSPORTATION DEPT	4/25/2020	2020	VOICE	2020	W20030407
-	-	-	-	T79	TRANSPORTATION DEPT	4/25/2020	2020	VOICE	2020	W20030408
-	-	-	-	T79	TRANSPORTATION DEPT	4/25/2020	2020	VOICE	2020	W20030409
-	-	-	-	T79	TRANSPORTATION DEPT	4/25/2020	2020	VOICE	2020	W20030410
-	-	-	-	T79	TRANSPORTATION DEPT	4/25/2020	2020	VOICE	2020	W20030411
-	-	-	-	T79	TRANSPORTATION DEPT	4/25/2020	2020	VOICE	2020	W20030412
-	-	-	-	T79	TRANSPORTATION DEPT	4/25/2020	2020	VOICE	2020	W20030413
-	-	-	-	T79	TRANSPORTATION DEPT	4/25/2020	2020	VOICE	2020	W20030414
-	-	-	-	T79	TRANSPORTATION DEPT	4/25/2020	2020	VOICE	2020	W20030415
-	-	-	-	T79	TRANSPORTATION DEPT	4/25/2020	2020	VOICE	2020	W20030416
-	-	-	-	T79	TRANSPORTATION DEPT	4/25/2020	2020	VOICE	2020	W20030417
-	-	-	-	T79	TRANSPORTATION DEPT	4/25/2020	2020	VOICE	2020	W20030418
-	-	-	-	T79	TRANSPORTATION DEPT	4/25/2020	2020	VOICE	2020	W20030419
-	-	-	-	T79	TRANSPORTATION DEPT	4/25/2020	2020	VOICE	2020	W20030420
-	-	-	-	T79	TRANSPORTATION DEPT	4/25/2020	2020	VOICE	2020	W20030421
-	-	-	-	T79	TRANSPORTATION DEPT	4/25/2020	2020	VOICE	2020	W20030422
-	-	-	-	T79	TRANSPORTATION DEPT	4/25/2020	2020	VOICE	2020	W20030423
-	-	-	-	T79	TRANSPORTATION DEPT	4/25/2020	2020	VOICE	2020	W20030424
-	-	-	-	T79	TRANSPORTATION DEPT	4/25/2020	2020	WAN	2020	DV20030373
-	-	168.79	168.79	T79	TRANSPORTATION DEPT	4/28/2020	2020	COMPUTIN	2020	19060447CR
-	-	-	-	T79	TRANSPORTATION DEPT	4/28/2020	2020	VOICE	2020	W20030425
-	-	-	-	T79	TRANSPORTATION DEPT	4/28/2020	2020	VOICE	2020	W20030426
-	-	-	-	T79	TRANSPORTATION DEPT	4/28/2020	2020	VOICE	2020	W20030427
-	-	-	-	T79	TRANSPORTATION DEPT	4/28/2020	2020	VOICE	2020	W20030428
-	-	-	-	T79	TRANSPORTATION DEPT	4/28/2020	2020	VOICE	2020	W20030429
-	-	-	-	T79	TRANSPORTATION DEPT	4/28/2020	2020	VOICE	2020	W20030430
-	-	-	-	T79	TRANSPORTATION DEPT	4/28/2020	2020	VOICE	2020	W20030432
-	-	-	-	T79	TRANSPORTATION DEPT	4/28/2020	2020	VOICE	2020	W20030433
-	-	-	-	T79	TRANSPORTATION DEPT	4/28/2020	2020	VOICE	2020	W20030434
-	-	-	-	T79	TRANSPORTATION DEPT	4/28/2020	2020	VOICE	2020	W20030435
-	-	-	-	T79	TRANSPORTATION DEPT	4/28/2020	2020	VOICE	2020	W20030436
-	-	-	-	T79	TRANSPORTATION DEPT	4/29/2020	2020	AGENCY IT	2020	581601
-	-	(179.00)	(179.00)	T79	TRANSPORTATION DEPT	4/29/2020	2020	AGENCY IT	2020	590225
-	-	179.00	179.00	T79	TRANSPORTATION DEPT	4/29/2020	2020	AGENCY IT	2020	00000590225CR1
-	-	-	-	T79	TRANSPORTATION DEPT	4/30/2020	2020	AGENCY IT	2020	590225
-	-	-	-	T79	TRANSPORTATION DEPT	4/30/2020	2020	AGENCY IT	2020	594511
-	-	-	-	T79	TRANSPORTATION DEPT	4/30/2020	2020	COMPUTIN	2020	20030413
-	-	-	-	T79	TRANSPORTATION DEPT	4/30/2020	2020	VOICE	2020	W20030431
-	-	-	-	T79	TRANSPORTATION DEPT	5/1/2020	2020	COMPUTIN	2020	20030431
-	-	-	-	T79	TRANSPORTATION DEPT	5/1/2020	2020	COMPUTIN	2020	20030468
-	-	-	-	T79	TRANSPORTATION DEPT	5/1/2020	2020	VOICE	2020	W20030395
-	-	-	-	T79	TRANSPORTATION DEPT	5/1/2020	2020	WAN	2020	DV20030381
-	-	-	-	T79	TRANSPORTATION DEPT	5/4/2020	2020	AGENCY IT	2020	602677
-	-	-	-	T79	TRANSPORTATION DEPT	5/5/2020	2020	COMPUTIN	2020	20030427
-	-	-	-	T79	TRANSPORTATION DEPT	5/5/2020	2020	COMPUTIN	2020	20030461
-	-	-	-	T79	TRANSPORTATION DEPT	5/5/2020	2020	COMPUTIN	2020	20030462
-	-	-	-	T79	TRANSPORTATION DEPT	5/5/2020	2020	VOICE	2020	W20030388
-	-	-	-	T79	TRANSPORTATION DEPT	5/5/2020	2020	WAN	2020	DV20030374
-	-	(15.99)	(15.99)	T79	TRANSPORTATION DEPT	5/8/2020	2020	AGENCY IT	2020	599565
-	-	-	-	T79	TRANSPORTATION DEPT	5/8/2020	2020	AGENCY IT	2020	00000599565CR
62,477.00	-	-	62,477.00	T79	TRANSPORTATION DEPT	5/11/2020	2020	WAN	2020	DV20040373

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20,489.77	-	-	20,489.77	T79	TRANSPORTATION DEPT	5/11/2020	2020	WAN	2020	DV20040374
8,400.78	-	-	8,400.78	T79	TRANSPORTATION DEPT	5/11/2020	2020	WAN	2020	DV20040375
5,897.57	-	-	5,897.57	T79	TRANSPORTATION DEPT	5/11/2020	2020	WAN	2020	DV20040376
5,439.68	-	-	5,439.68	T79	TRANSPORTATION DEPT	5/11/2020	2020	WAN	2020	DV20040377
5,602.52	-	-	5,602.52	T79	TRANSPORTATION DEPT	5/11/2020	2020	WAN	2020	DV20040378
10,800.08	-	-	10,800.08	T79	TRANSPORTATION DEPT	5/11/2020	2020	WAN	2020	DV20040379
7,120.33	-	-	7,120.33	T79	TRANSPORTATION DEPT	5/11/2020	2020	WAN	2020	DV20040380
13,187.16	-	-	13,187.16	T79	TRANSPORTATION DEPT	5/11/2020	2020	WAN	2020	DV20040381
5,247.13	-	-	5,247.13	T79	TRANSPORTATION DEPT	5/11/2020	2020	WAN	2020	DV20040382
9,368.29	-	-	9,368.29	T79	TRANSPORTATION DEPT	5/11/2020	2020	WAN	2020	DV20040383
5,516.58	-	-	5,516.58	T79	TRANSPORTATION DEPT	5/11/2020	2020	WAN	2020	DV20040384
14,929.56	-	-	14,929.56	T79	TRANSPORTATION DEPT	5/11/2020	2020	WAN	2020	DV20040385
55,714.09	-	-	55,714.09	T79	TRANSPORTATION DEPT	5/11/2020	2020	WAN	2020	DV20040386
5,297.79	-	-	5,297.79	T79	TRANSPORTATION DEPT	5/11/2020	2020	WAN	2020	DV20040387
517.32	-	-	517.32	T79	TRANSPORTATION DEPT	5/11/2020	2020	WAN	2020	DV20040388
811.44	-	-	811.44	T79	TRANSPORTATION DEPT	5/11/2020	2020	WAN	2020	DV20040389
2,044.44	-	-	2,044.44	T79	TRANSPORTATION DEPT	5/11/2020	2020	WAN	2020	DV20040390
675.00	-	-	675.00	T79	TRANSPORTATION DEPT	5/11/2020	2020	WAN	2020	DV20040391
1,505.76	-	-	1,505.76	T79	TRANSPORTATION DEPT	5/11/2020	2020	WAN	2020	DV20040392
216.97	-	-	216.97	T79	TRANSPORTATION DEPT	5/11/2020	2020	WAN	2020	DV20040393
7,378.53	-	-	7,378.53	T79	TRANSPORTATION DEPT	5/11/2020	2020	WAN	2020	DV20040394
279.40	-	-	279.40	T79	TRANSPORTATION DEPT	5/11/2020	2020	WAN	2020	DV20040395
1,128.32	-	-	1,128.32	T79	TRANSPORTATION DEPT	5/11/2020	2020	WAN	2020	DV20040396
1,181.20	-	-	1,181.20	T79	TRANSPORTATION DEPT	5/11/2020	2020	WAN	2020	DV20040397
165.63	-	-	165.63	T79	TRANSPORTATION DEPT	5/11/2020	2020	WAN	2020	DV20040398
-	-	-	-	T79	TRANSPORTATION DEPT	5/13/2020	2020	COMPUTIN	2020	20030471
-	-	-	-	T79	TRANSPORTATION DEPT	5/13/2020	2020	WAN	2020	DV20040382
2,350,525.21	-	-	2,350,525.21	T79	TRANSPORTATION DEPT	5/15/2020	2020	AGENCY IT	2020	608427
30,642.65	-	-	30,642.65	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040384
6,649.20	-	-	6,649.20	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040385
2,497.68	-	-	2,497.68	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040386
3,054.75	-	-	3,054.75	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040387
2,053.58	-	-	2,053.58	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040388
3,780.48	-	-	3,780.48	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040389
3,791.45	-	-	3,791.45	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040390
3,659.55	-	-	3,659.55	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040391
1,127.46	-	-	1,127.46	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040392
4,961.48	-	-	4,961.48	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040393
2,187.56	-	-	2,187.56	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040394
3,623.33	-	-	3,623.33	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040395
1,801.00	-	-	1,801.00	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040396
3,473.47	-	-	3,473.47	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040397
279.34	-	-	279.34	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040398
2,013.59	-	-	2,013.59	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040399
586.13	-	-	586.13	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040400
122.56	-	-	122.56	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040401
483.50	-	-	483.50	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040402
745.82	-	-	745.82	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040403
2,336.37	-	-	2,336.37	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040404
1,621.67	-	-	1,621.67	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040405
3,709.16	-	-	3,709.16	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040406
3,296.25	-	-	3,296.25	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040407
290.10	-	-	290.10	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040408
9,061.58	-	-	9,061.58	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040409
2,538.85	-	-	2,538.85	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040410
846.03	-	-	846.03	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040411

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141.56	-	-	141.56	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040412
1,353.13	-	-	1,353.13	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040413
1,144.03	-	-	1,144.03	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040414
1,355.15	-	-	1,355.15	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040415
3,419.22	-	-	3,419.22	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040416
1,858.82	-	-	1,858.82	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040417
2,171.23	-	-	2,171.23	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040418
696.24	-	-	696.24	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040419
4,131.25	-	-	4,131.25	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040420
1,575.76	-	-	1,575.76	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040421
2,562.01	-	-	2,562.01	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040422
1,887.39	-	-	1,887.39	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040423
364.57	-	-	364.57	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040424
787.23	-	-	787.23	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040425
249.17	-	-	249.17	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040426
1,064.93	-	-	1,064.93	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040427
302.00	-	-	302.00	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040428
570.22	-	-	570.22	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040429
58.02	-	-	58.02	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040430
77.36	-	-	77.36	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040431
467.82	-	-	467.82	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040432
426.89	-	-	426.89	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040433
292.09	-	-	292.09	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040434
52.57	-	-	52.57	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040435
78.64	-	-	78.64	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040436
96.44	-	-	96.44	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040437
174.06	-	-	174.06	T79	TRANSPORTATION DEPT	5/15/2020	2020	VOICE	2020	W20040438
-	-	-	-	T79	TRANSPORTATION DEPT	5/15/2020	2020	WAN	2020	DV20040379
-	-	-	-	T79	TRANSPORTATION DEPT	5/15/2020	2020	WAN	2020	DV20040380
-	-	-	-	T79	TRANSPORTATION DEPT	5/15/2020	2020	WAN	2020	DV20040381
-	-	-	-	T79	TRANSPORTATION DEPT	5/15/2020	2020	WAN	2020	DV20040386
-	-	-	-	T79	TRANSPORTATION DEPT	5/15/2020	2020	WAN	2020	DV20040387
-	-	-	-	T79	TRANSPORTATION DEPT	5/15/2020	2020	WAN	2020	DV20040388
-	-	-	-	T79	TRANSPORTATION DEPT	5/15/2020	2020	WAN	2020	DV20040389
-	-	-	-	T79	TRANSPORTATION DEPT	5/15/2020	2020	WAN	2020	DV20040391
-	-	-	-	T79	TRANSPORTATION DEPT	5/15/2020	2020	WAN	2020	DV20040392
-	-	-	-	T79	TRANSPORTATION DEPT	5/15/2020	2020	WAN	2020	DV20040393
-	-	-	-	T79	TRANSPORTATION DEPT	5/15/2020	2020	WAN	2020	DV20040394
-	-	-	-	T79	TRANSPORTATION DEPT	5/15/2020	2020	WAN	2020	DV20040395
-	-	-	-	T79	TRANSPORTATION DEPT	5/15/2020	2020	WAN	2020	DV20040396
-	-	-	-	T79	TRANSPORTATION DEPT	5/15/2020	2020	WAN	2020	DV20040397
-	-	-	-	T79	TRANSPORTATION DEPT	5/15/2020	2020	WAN	2020	DV20040398
-	-	(1,878.82)	(1,878.82)	T79	TRANSPORTATION DEPT	5/18/2020	2020	AGENCY IT S	2020	00000599565CR1
-	-	-	-	T79	TRANSPORTATION DEPT	5/18/2020	2020	COMPUTIN	2020	20030405
-	-	(143.17)	(143.17)	T79	TRANSPORTATION DEPT	5/18/2020	2020	WAN	2020	DV20010370CR
-	-	(143.17)	(143.17)	T79	TRANSPORTATION DEPT	5/18/2020	2020	WAN	2020	DV20020371CR
-	-	(4.77)	(4.77)	T79	TRANSPORTATION DEPT	5/18/2020	2020	WAN	2020	DV20030385CR
-	-	-	-	T79	TRANSPORTATION DEPT	5/18/2020	2020	WAN	2020	DV20040375
-	-	(1,878.82)	(1,878.82)	T79	TRANSPORTATION DEPT	5/19/2020	2020	AGENCY IT S	2020	599565
-	-	1,878.82	1,878.82	T79	TRANSPORTATION DEPT	5/19/2020	2020	AGENCY IT S	2020	00000599565CR1
-	-	-	-	T79	TRANSPORTATION DEPT	5/19/2020	2020	VOICE	2020	W20040388
-	-	-	-	T79	TRANSPORTATION DEPT	5/19/2020	2020	VOICE	2020	W20040391
-	-	-	-	T79	TRANSPORTATION DEPT	5/19/2020	2020	VOICE	2020	W20040392
-	-	-	-	T79	TRANSPORTATION DEPT	5/19/2020	2020	VOICE	2020	W20040394
-	-	(143.17)	(143.17)	T79	TRANSPORTATION DEPT	5/19/2020	2020	WAN	2020	DV20010370
-	-	143.17	143.17	T79	TRANSPORTATION DEPT	5/19/2020	2020	WAN	2020	DV20010370CR

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-	-	(143.17)	(143.17)	T79	TRANSPORTATION DEPT	5/19/2020	2020	WAN	2020	DV20020371
-	-	143.17	143.17	T79	TRANSPORTATION DEPT	5/19/2020	2020	WAN	2020	DV20020371CR
-	-	(4.77)	(4.77)	T79	TRANSPORTATION DEPT	5/19/2020	2020	WAN	2020	DV20030385
-	-	4.77	4.77	T79	TRANSPORTATION DEPT	5/19/2020	2020	WAN	2020	DV20030385CR
-	-	-	-	T79	TRANSPORTATION DEPT	5/19/2020	2020	WAN	2020	DV20040376
-	-	-	-	T79	TRANSPORTATION DEPT	5/19/2020	2020	WAN	2020	DV20040377
-	-	-	-	T79	TRANSPORTATION DEPT	5/21/2020	2020	VOICE	2020	W20040393
-	-	-	-	T79	TRANSPORTATION DEPT	5/21/2020	2020	VOICE	2020	W20040398
-	-	-	-	T79	TRANSPORTATION DEPT	5/21/2020	2020	VOICE	2020	W20040399
-	-	-	-	T79	TRANSPORTATION DEPT	5/21/2020	2020	VOICE	2020	W20040400
-	-	-	-	T79	TRANSPORTATION DEPT	5/21/2020	2020	VOICE	2020	W20040401
-	-	-	-	T79	TRANSPORTATION DEPT	5/21/2020	2020	VOICE	2020	W20040402
-	-	-	-	T79	TRANSPORTATION DEPT	5/21/2020	2020	VOICE	2020	W20040403
-	-	-	-	T79	TRANSPORTATION DEPT	5/21/2020	2020	VOICE	2020	W20040404
-	-	-	-	T79	TRANSPORTATION DEPT	5/21/2020	2020	VOICE	2020	W20040405
-	-	-	-	T79	TRANSPORTATION DEPT	5/21/2020	2020	VOICE	2020	W20040406
-	-	-	-	T79	TRANSPORTATION DEPT	5/21/2020	2020	VOICE	2020	W20040407
-	-	-	-	T79	TRANSPORTATION DEPT	5/21/2020	2020	VOICE	2020	W20040408
-	-	-	-	T79	TRANSPORTATION DEPT	5/21/2020	2020	VOICE	2020	W20040409
-	-	-	-	T79	TRANSPORTATION DEPT	5/21/2020	2020	VOICE	2020	W20040410
-	-	-	-	T79	TRANSPORTATION DEPT	5/21/2020	2020	VOICE	2020	W20040411
-	-	-	-	T79	TRANSPORTATION DEPT	5/21/2020	2020	VOICE	2020	W20040412
-	-	-	-	T79	TRANSPORTATION DEPT	5/21/2020	2020	VOICE	2020	W20040413
-	-	-	-	T79	TRANSPORTATION DEPT	5/21/2020	2020	VOICE	2020	W20040414
-	-	-	-	T79	TRANSPORTATION DEPT	5/21/2020	2020	VOICE	2020	W20040415
-	-	-	-	T79	TRANSPORTATION DEPT	5/21/2020	2020	VOICE	2020	W20040416
-	-	-	-	T79	TRANSPORTATION DEPT	5/21/2020	2020	VOICE	2020	W20040417
-	-	-	-	T79	TRANSPORTATION DEPT	5/21/2020	2020	VOICE	2020	W20040418
-	-	-	-	T79	TRANSPORTATION DEPT	5/21/2020	2020	VOICE	2020	W20040419
-	-	-	-	T79	TRANSPORTATION DEPT	5/22/2020	2020	VOICE	2020	W20040385
-	-	-	-	T79	TRANSPORTATION DEPT	5/22/2020	2020	VOICE	2020	W20040386
-	-	-	-	T79	TRANSPORTATION DEPT	5/22/2020	2020	VOICE	2020	W20040387
-	-	-	-	T79	TRANSPORTATION DEPT	5/22/2020	2020	VOICE	2020	W20040420
-	-	-	-	T79	TRANSPORTATION DEPT	5/22/2020	2020	VOICE	2020	W20040421
-	-	-	-	T79	TRANSPORTATION DEPT	5/22/2020	2020	VOICE	2020	W20040422
-	-	-	-	T79	TRANSPORTATION DEPT	5/22/2020	2020	VOICE	2020	W20040423
-	-	-	-	T79	TRANSPORTATION DEPT	5/22/2020	2020	VOICE	2020	W20040424
-	-	-	-	T79	TRANSPORTATION DEPT	5/22/2020	2020	VOICE	2020	W20040425
-	-	-	-	T79	TRANSPORTATION DEPT	5/22/2020	2020	VOICE	2020	W20040426
-	-	-	-	T79	TRANSPORTATION DEPT	5/22/2020	2020	VOICE	2020	W20040427
-	-	-	-	T79	TRANSPORTATION DEPT	5/22/2020	2020	VOICE	2020	W20040428
-	-	-	-	T79	TRANSPORTATION DEPT	5/22/2020	2020	VOICE	2020	W20040429
-	-	-	-	T79	TRANSPORTATION DEPT	5/22/2020	2020	VOICE	2020	W20040430
-	-	-	-	T79	TRANSPORTATION DEPT	5/22/2020	2020	VOICE	2020	W20040431
-	-	-	-	T79	TRANSPORTATION DEPT	5/22/2020	2020	VOICE	2020	W20040432
-	-	-	-	T79	TRANSPORTATION DEPT	5/22/2020	2020	VOICE	2020	W20040433
-	-	-	-	T79	TRANSPORTATION DEPT	5/22/2020	2020	VOICE	2020	W20040434
-	-	-	-	T79	TRANSPORTATION DEPT	5/22/2020	2020	VOICE	2020	W20040435
-	-	-	-	T79	TRANSPORTATION DEPT	5/22/2020	2020	VOICE	2020	W20040436
-	-	-	-	T79	TRANSPORTATION DEPT	5/22/2020	2020	VOICE	2020	W20040437
-	-	-	-	T79	TRANSPORTATION DEPT	5/22/2020	2020	VOICE	2020	W20040438
-	-	-	-	T79	TRANSPORTATION DEPT	5/22/2020	2020	WAN	2020	DV20040374
-	-	-	-	T79	TRANSPORTATION DEPT	5/26/2020	2020	VOICE	2020	W20040395
-	-	-	-	T79	TRANSPORTATION DEPT	5/26/2020	2020	VOICE	2020	W20040396
-	-	-	-	T79	TRANSPORTATION DEPT	5/26/2020	2020	VOICE	2020	W20040397
-	-	-	-	T79	TRANSPORTATION DEPT	5/26/2020	2020	WAN	2020	DV20040383

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-	-	-	-	T79	TRANSPORTATION DEPT	5/26/2020	2020	WAN	2020	DV20040384
-	-	-	-	T79	TRANSPORTATION DEPT	5/26/2020	2020	WAN	2020	DV20040385
-	-	(822.00)	(822.00)	T79	TRANSPORTATION DEPT	5/27/2020	2020	AGENCY IT S	2020	00000599565CR2
331.92	-	-	331.92	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040398
2,920.63	-	-	2,920.63	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040399
229,967.00	-	-	229,967.00	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040400
71,741.20	-	-	71,741.20	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040401
1,843.50	-	-	1,843.50	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040402
35,371.52	-	-	35,371.52	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040403
204.83	-	-	204.83	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040404
48.74	-	-	48.74	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040405
1,688.60	-	-	1,688.60	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040406
761.32	-	-	761.32	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040407
702.71	-	-	702.71	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040408
107.35	-	-	107.35	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040409
390.53	-	-	390.53	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040410
253.57	-	-	253.57	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040411
107.35	-	-	107.35	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040412
341.79	-	-	341.79	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040413
3.79	-	-	3.79	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040414
487.23	-	-	487.23	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040415
57.57	-	-	57.57	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040416
345,071.89	-	-	345,071.89	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040417
0.92	-	-	0.92	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040418
1.34	-	-	1.34	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040419
1.81	-	-	1.81	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040420
21.69	-	-	21.69	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040421
18.88	-	-	18.88	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040422
9.09	-	-	9.09	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040423
3.86	-	-	3.86	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040424
29.48	-	-	29.48	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040425
16.35	-	-	16.35	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040426
36.11	-	-	36.11	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040427
31.49	-	-	31.49	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040428
642.58	-	-	642.58	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040429
1.72	-	-	1.72	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040430
770.58	-	-	770.58	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040431
1,033.41	-	-	1,033.41	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040432
4,495.78	-	-	4,495.78	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040433
1,394.33	-	-	1,394.33	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040434
760.71	-	-	760.71	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040435
1,306.72	-	-	1,306.72	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040436
2,194.52	-	-	2,194.52	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040437
8,902.27	-	-	8,902.27	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040438
634.23	-	-	634.23	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040439
3,023.71	-	-	3,023.71	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040440
20,409.64	-	-	20,409.64	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040441
4,429.13	-	-	4,429.13	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040442
2,264.22	-	-	2,264.22	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040443
4,509.31	-	-	4,509.31	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040444
2,056.95	-	-	2,056.95	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040445
1,481.94	-	-	1,481.94	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040446
2,027.95	-	-	2,027.95	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040447
117.22	-	-	117.22	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040448
1,423.94	-	-	1,423.94	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040449
4,804.19	-	-	4,804.19	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040450

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
6,233.12	-	-	6,233.12	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040451
3,774.55	-	-	3,774.55	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040452
5,617.41	-	-	5,617.41	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040453
1,502.90	-	-	1,502.90	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040454
3,969.51	-	-	3,969.51	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040455
5,809.73	-	-	5,809.73	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040456
21,329.38	-	-	21,329.38	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040457
13,970.97	-	-	13,970.97	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040458
11,626.57	-	-	11,626.57	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040459
10,543.81	-	-	10,543.81	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040460
14,497.85	-	-	14,497.85	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040461
77,089.94	-	-	77,089.94	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040462
22,448.57	-	-	22,448.57	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040463
18,653.67	-	-	18,653.67	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040464
12,028.80	-	-	12,028.80	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040465
1,443.68	-	-	1,443.68	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040466
515.85	-	-	515.85	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040467
383,553.86	-	-	383,553.86	T79	TRANSPORTATION DEPT	5/27/2020	2020	COMPUTIN	2020	20040468
-	-	-	-	T79	TRANSPORTATION DEPT	5/28/2020	2020	COMPUTIN	2020	20040428
-	-	-	-	T79	TRANSPORTATION DEPT	5/28/2020	2020	COMPUTIN	2020	20040439
-	-	-	-	T79	TRANSPORTATION DEPT	5/28/2020	2020	COMPUTIN	2020	20040440
-	-	-	-	T79	TRANSPORTATION DEPT	5/28/2020	2020	COMPUTIN	2020	20040441
-	-	-	-	T79	TRANSPORTATION DEPT	5/28/2020	2020	COMPUTIN	2020	20040442
-	-	-	-	T79	TRANSPORTATION DEPT	5/28/2020	2020	COMPUTIN	2020	20040443
-	-	-	-	T79	TRANSPORTATION DEPT	5/28/2020	2020	COMPUTIN	2020	20040444
-	-	-	-	T79	TRANSPORTATION DEPT	5/28/2020	2020	COMPUTIN	2020	20040445
-	-	-	-	T79	TRANSPORTATION DEPT	5/28/2020	2020	COMPUTIN	2020	20040446
-	-	-	-	T79	TRANSPORTATION DEPT	5/28/2020	2020	COMPUTIN	2020	20040447
-	-	-	-	T79	TRANSPORTATION DEPT	5/28/2020	2020	COMPUTIN	2020	20040448
-	-	-	-	T79	TRANSPORTATION DEPT	5/28/2020	2020	COMPUTIN	2020	20040449
-	-	-	-	T79	TRANSPORTATION DEPT	5/28/2020	2020	COMPUTIN	2020	20040450
-	-	-	-	T79	TRANSPORTATION DEPT	5/28/2020	2020	COMPUTIN	2020	20040451
-	-	-	-	T79	TRANSPORTATION DEPT	5/28/2020	2020	COMPUTIN	2020	20040452
-	-	-	-	T79	TRANSPORTATION DEPT	5/28/2020	2020	COMPUTIN	2020	20040453
-	-	-	-	T79	TRANSPORTATION DEPT	5/28/2020	2020	COMPUTIN	2020	20040454
-	-	-	-	T79	TRANSPORTATION DEPT	5/28/2020	2020	COMPUTIN	2020	20040455
-	-	-	-	T79	TRANSPORTATION DEPT	5/28/2020	2020	COMPUTIN	2020	20040456
-	-	-	-	T79	TRANSPORTATION DEPT	5/28/2020	2020	COMPUTIN	2020	20040465
-	-	-	-	T79	TRANSPORTATION DEPT	5/28/2020	2020	COMPUTIN	2020	20040466
-	-	-	-	T79	TRANSPORTATION DEPT	5/28/2020	2020	COMPUTIN	2020	20040467
-	-	-	-	T79	TRANSPORTATION DEPT	6/1/2020	2020	COMPUTIN	2020	20040422
-	-	-	-	T79	TRANSPORTATION DEPT	6/1/2020	2020	COMPUTIN	2020	20040426
-	-	-	-	T79	TRANSPORTATION DEPT	6/1/2020	2020	COMPUTIN	2020	20040463
-	-	-	-	T79	TRANSPORTATION DEPT	6/2/2020	2020	COMPUTIN	2020	20040425
-	-	-	-	T79	TRANSPORTATION DEPT	6/2/2020	2020	COMPUTIN	2020	20040461
-	-	(822.00)	(822.00)	T79	TRANSPORTATION DEPT	6/3/2020	2020	AGENCY IT	2020	599565
-	-	822.00	822.00	T79	TRANSPORTATION DEPT	6/3/2020	2020	AGENCY IT	2020	00000599565CR2
-	-	-	-	T79	TRANSPORTATION DEPT	6/3/2020	2020	COMPUTIN	2020	20040424
-	-	-	-	T79	TRANSPORTATION DEPT	6/3/2020	2020	VOICE	2020	W20040390
-	-	-	-	T79	TRANSPORTATION DEPT	6/3/2020	2020	WAN	2020	DV20040378
-	-	-	-	T79	TRANSPORTATION DEPT	6/5/2020	2020	COMPUTIN	2020	20040427
-	-	-	-	T79	TRANSPORTATION DEPT	6/5/2020	2020	COMPUTIN	2020	20040458
-	-	-	-	T79	TRANSPORTATION DEPT	6/5/2020	2020	COMPUTIN	2020	20040459
-	-	-	-	T79	TRANSPORTATION DEPT	6/5/2020	2020	COMPUTIN	2020	20040464
-	-	-	-	T79	TRANSPORTATION DEPT	6/9/2020	2020	COMPUTIN	2020	20030432
-	-	-	-	T79	TRANSPORTATION DEPT	6/9/2020	2020	COMPUTIN	2020	20030465

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-	-	-	-	T79	TRANSPORTATION DEPT	6/9/2020	2020	COMPUTIN	2020	20040421
-	-	-	-	T79	TRANSPORTATION DEPT	6/9/2020	2020	COMPUTIN	2020	20040423
-	-	-	-	T79	TRANSPORTATION DEPT	6/9/2020	2020	COMPUTIN	2020	20040429
-	-	-	-	T79	TRANSPORTATION DEPT	6/9/2020	2020	COMPUTIN	2020	20040457
-	-	-	-	T79	TRANSPORTATION DEPT	6/9/2020	2020	COMPUTIN	2020	20040460
-	-	-	-	T79	TRANSPORTATION DEPT	6/9/2020	2020	COMPUTIN	2020	20040462
-	-	-	-	T79	TRANSPORTATION DEPT	6/9/2020	2020	VOICE	2020	W20040389
62,477.00	-	-	62,477.00	T79	TRANSPORTATION DEPT	6/9/2020	2020	WAN	2020	DV20050371
20,489.77	-	-	20,489.77	T79	TRANSPORTATION DEPT	6/9/2020	2020	WAN	2020	DV20050372
8,400.78	-	-	8,400.78	T79	TRANSPORTATION DEPT	6/9/2020	2020	WAN	2020	DV20050373
5,897.57	-	-	5,897.57	T79	TRANSPORTATION DEPT	6/9/2020	2020	WAN	2020	DV20050374
5,306.34	-	-	5,306.34	T79	TRANSPORTATION DEPT	6/9/2020	2020	WAN	2020	DV20050375
5,602.52	-	-	5,602.52	T79	TRANSPORTATION DEPT	6/9/2020	2020	WAN	2020	DV20050376
10,800.08	-	-	10,800.08	T79	TRANSPORTATION DEPT	6/9/2020	2020	WAN	2020	DV20050377
7,120.33	-	-	7,120.33	T79	TRANSPORTATION DEPT	6/9/2020	2020	WAN	2020	DV20050378
13,187.16	-	-	13,187.16	T79	TRANSPORTATION DEPT	6/9/2020	2020	WAN	2020	DV20050379
5,247.13	-	-	5,247.13	T79	TRANSPORTATION DEPT	6/9/2020	2020	WAN	2020	DV20050380
9,208.95	-	-	9,208.95	T79	TRANSPORTATION DEPT	6/9/2020	2020	WAN	2020	DV20050381
5,516.58	-	-	5,516.58	T79	TRANSPORTATION DEPT	6/9/2020	2020	WAN	2020	DV20050382
14,929.56	-	-	14,929.56	T79	TRANSPORTATION DEPT	6/9/2020	2020	WAN	2020	DV20050383
55,714.09	-	-	55,714.09	T79	TRANSPORTATION DEPT	6/9/2020	2020	WAN	2020	DV20050384
5,297.79	-	-	5,297.79	T79	TRANSPORTATION DEPT	6/9/2020	2020	WAN	2020	DV20050385
517.32	-	-	517.32	T79	TRANSPORTATION DEPT	6/9/2020	2020	WAN	2020	DV20050386
811.44	-	-	811.44	T79	TRANSPORTATION DEPT	6/9/2020	2020	WAN	2020	DV20050387
404.62	-	-	404.62	T79	TRANSPORTATION DEPT	6/9/2020	2020	WAN	2020	DV20050388
675.00	-	-	675.00	T79	TRANSPORTATION DEPT	6/9/2020	2020	WAN	2020	DV20050389
1,505.76	-	-	1,505.76	T79	TRANSPORTATION DEPT	6/9/2020	2020	WAN	2020	DV20050390
216.97	-	-	216.97	T79	TRANSPORTATION DEPT	6/9/2020	2020	WAN	2020	DV20050391
7,378.53	-	-	7,378.53	T79	TRANSPORTATION DEPT	6/9/2020	2020	WAN	2020	DV20050392
279.40	-	-	279.40	T79	TRANSPORTATION DEPT	6/9/2020	2020	WAN	2020	DV20050393
1,128.32	-	-	1,128.32	T79	TRANSPORTATION DEPT	6/9/2020	2020	WAN	2020	DV20050394
1,181.20	-	-	1,181.20	T79	TRANSPORTATION DEPT	6/9/2020	2020	WAN	2020	DV20050395
165.63	-	-	165.63	T79	TRANSPORTATION DEPT	6/9/2020	2020	WAN	2020	DV20050396
-	-	-	-	T79	TRANSPORTATION DEPT	6/10/2020	2020	WAN	2020	DV20050373
-	-	-	-	T79	TRANSPORTATION DEPT	6/10/2020	2020	WAN	2020	DV20050379
-	-	-	-	T79	TRANSPORTATION DEPT	6/10/2020	2020	WAN	2020	DV20050380
-	-	-	-	T79	TRANSPORTATION DEPT	6/11/2020	2020	VOICE	2020	W20030382
-	-	-	-	T79	TRANSPORTATION DEPT	6/11/2020	2020	VOICE	2020	W20040384
-	-	-	-	T79	TRANSPORTATION DEPT	6/11/2020	2020	WAN	2020	DV20030369
-	-	-	-	T79	TRANSPORTATION DEPT	6/11/2020	2020	WAN	2020	DV20040373
1,958,806.53	-	-	1,958,806.53	T79	TRANSPORTATION DEPT	6/12/2020	2020	AGENCY IT	2020	611889
331.92	-	-	331.92	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050402
2,792.93	-	-	2,792.93	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050403
229,967.00	-	-	229,967.00	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050404
78,942.93	-	-	78,942.93	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050405
1,790.52	-	-	1,790.52	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050406
35,948.09	-	-	35,948.09	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050407
204.83	-	-	204.83	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050408
48.74	-	-	48.74	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050409
1,688.60	-	-	1,688.60	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050410
1,190.11	-	-	1,190.11	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050411
682.97	-	-	682.97	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050412
107.35	-	-	107.35	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050413
390.53	-	-	390.53	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050414
253.57	-	-	253.57	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050415
117.22	-	-	117.22	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050416

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
331.92	-	-	331.92	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050417
1.84	-	-	1.84	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050418
512.60	-	-	512.60	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050419
14.90	-	-	14.90	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050420
318,128.85	-	-	318,128.85	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050421
0.95	-	-	0.95	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050422
1.39	-	-	1.39	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050423
11,423.40	-	-	11,423.40	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050424
1.87	-	-	1.87	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050425
31.22	-	-	31.22	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050426
13.07	-	-	13.07	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050427
19.45	-	-	19.45	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050428
3.08	-	-	3.08	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050429
22.00	-	-	22.00	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050430
13.74	-	-	13.74	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050431
19.50	-	-	19.50	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050432
25.85	-	-	25.85	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050433
629.65	-	-	629.65	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050434
1.78	-	-	1.78	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050435
770.58	-	-	770.58	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050436
1,033.41	-	-	1,033.41	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050437
4,505.65	-	-	4,505.65	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050438
1,354.85	-	-	1,354.85	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050439
760.71	-	-	760.71	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050440
1,306.72	-	-	1,306.72	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050441
2,204.39	-	-	2,204.39	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050442
8,883.61	-	-	8,883.61	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050443
634.23	-	-	634.23	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050444
3,023.71	-	-	3,023.71	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050445
18,073.08	-	-	18,073.08	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050446
4,282.30	-	-	4,282.30	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050447
11,451.42	-	-	11,451.42	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050448
4,528.44	-	-	4,528.44	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050449
2,056.95	-	-	2,056.95	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050450
1,579.42	-	-	1,579.42	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050451
2,008.21	-	-	2,008.21	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050452
117.22	-	-	117.22	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050453
1,423.94	-	-	1,423.94	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050454
4,862.80	-	-	4,862.80	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050455
6,349.73	-	-	6,349.73	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050456
3,696.20	-	-	3,696.20	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050457
6,104.81	-	-	6,104.81	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050458
1,512.77	-	-	1,512.77	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050459
3,920.77	-	-	3,920.77	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050460
5,712.25	-	-	5,712.25	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050461
22,594.18	-	-	22,594.18	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050462
14,214.67	-	-	14,214.67	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050463
11,489.61	-	-	11,489.61	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050464
10,455.59	-	-	10,455.59	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050465
15,442.43	-	-	15,442.43	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050466
77,196.68	-	-	77,196.68	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050467
22,691.66	-	-	22,691.66	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050468
19,129.98	-	-	19,129.98	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050469
12,633.42	-	-	12,633.42	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050470
1,365.94	-	-	1,365.94	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050471
602.85	-	-	602.85	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050472

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
388,498.86	-	-	388,498.86	T79	TRANSPORTATION DEPT	6/12/2020	2020	COMPUTIN	2020	20050473
-	-	-	-	T79	TRANSPORTATION DEPT	6/12/2020	2020	WAN	2020	DV20050385
-	-	-	-	T79	TRANSPORTATION DEPT	6/12/2020	2020	WAN	2020	DV20050386
-	-	-	-	T79	TRANSPORTATION DEPT	6/12/2020	2020	WAN	2020	DV20050387
-	-	-	-	T79	TRANSPORTATION DEPT	6/12/2020	2020	WAN	2020	DV20050388
-	-	-	-	T79	TRANSPORTATION DEPT	6/12/2020	2020	WAN	2020	DV20050389
-	-	-	-	T79	TRANSPORTATION DEPT	6/12/2020	2020	WAN	2020	DV20050390
-	-	-	-	T79	TRANSPORTATION DEPT	6/12/2020	2020	WAN	2020	DV20050391
-	-	-	-	T79	TRANSPORTATION DEPT	6/12/2020	2020	WAN	2020	DV20050394
-	-	-	-	T79	TRANSPORTATION DEPT	6/12/2020	2020	WAN	2020	DV20050395
-	-	-	-	T79	TRANSPORTATION DEPT	6/12/2020	2020	WAN	2020	DV20050396
-	-	-	-	T79	TRANSPORTATION DEPT	6/16/2020	2020	COMPUTIN	2020	20050431
-	-	-	-	T79	TRANSPORTATION DEPT	6/16/2020	2020	COMPUTIN	2020	20050468
29,705.17	-	-	29,705.17	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050386
6,401.94	-	-	6,401.94	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050387
2,517.02	-	-	2,517.02	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050388
3,188.61	-	-	3,188.61	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050389
2,053.58	-	-	2,053.58	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050390
3,576.30	-	-	3,576.30	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050391
3,792.18	-	-	3,792.18	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050392
3,584.84	-	-	3,584.84	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050393
1,127.46	-	-	1,127.46	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050394
4,860.01	-	-	4,860.01	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050395
2,187.56	-	-	2,187.56	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050396
3,514.93	-	-	3,514.93	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050397
1,785.26	-	-	1,785.26	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050398
3,373.48	-	-	3,373.48	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050399
279.34	-	-	279.34	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050400
2,013.59	-	-	2,013.59	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050401
524.67	-	-	524.67	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050402
133.19	-	-	133.19	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050403
483.50	-	-	483.50	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050404
834.45	-	-	834.45	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050405
1,726.16	-	-	1,726.16	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050406
1,742.72	-	-	1,742.72	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050407
3,685.29	-	-	3,685.29	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050408
3,297.03	-	-	3,297.03	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050409
313.35	-	-	313.35	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050410
8,827.66	-	-	8,827.66	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050411
2,345.17	-	-	2,345.17	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050412
867.75	-	-	867.75	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050413
62.28	-	-	62.28	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050414
1,353.13	-	-	1,353.13	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050415
856.48	-	-	856.48	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050416
1,409.28	-	-	1,409.28	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050417
3,118.70	-	-	3,118.70	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050418
1,562.87	-	-	1,562.87	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050419
2,086.98	-	-	2,086.98	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050420
696.24	-	-	696.24	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050421
4,010.32	-	-	4,010.32	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050422
1,532.16	-	-	1,532.16	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050423
2,505.84	-	-	2,505.84	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050424
2,041.30	-	-	2,041.30	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050425
376.90	-	-	376.90	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050426
624.07	-	-	624.07	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050427
297.02	-	-	297.02	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050428

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
1,105.81	-	-	1,105.81	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050429
290.10	-	-	290.10	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050430
582.41	-	-	582.41	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050431
58.02	-	-	58.02	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050432
77.36	-	-	77.36	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050433
372.01	-	-	372.01	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050434
417.24	-	-	417.24	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050435
256.33	-	-	256.33	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050436
53.33	-	-	53.33	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050437
118.68	-	-	118.68	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050438
93.20	-	-	93.20	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050439
174.06	-	-	174.06	T79	TRANSPORTATION DEPT	6/16/2020	2020	VOICE	2020	W20050440
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20040438
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050402
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050403
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050404
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050406
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050407
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050408
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050409
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050410
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050411
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050412
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050413
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050415
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050416
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050417
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050418
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050419
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050420
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050421
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050422
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050423
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050424
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050425
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050426
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050427
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050429
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050430
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050435
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050436
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050437
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050438
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050440
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050441
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050442
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050443
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050444
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050445
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050446
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050447
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050448
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050449
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050450
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050452
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050453

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-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050454
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050455
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050456
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050457
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050458
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050459
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050460
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050461
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050462
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050463
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050466
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050471
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	COMPUTIN	2020	20050472
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	VOICE	2020	W20050387
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	VOICE	2020	W20050388
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	VOICE	2020	W20050389
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	VOICE	2020	W20050390
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	VOICE	2020	W20050392
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	VOICE	2020	W20050396
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	WAN	2020	DV20040390
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	WAN	2020	DV20050374
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	WAN	2020	DV20050376
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	WAN	2020	DV20050377
-	-	-	-	T79	TRANSPORTATION DEPT	6/17/2020	2020	WAN	2020	DV20050378
-	-	-	-	T79	TRANSPORTATION DEPT	6/18/2020	2020	VOICE	2020	W20050393
-	-	-	-	T79	TRANSPORTATION DEPT	6/18/2020	2020	VOICE	2020	W20050394
-	-	-	-	T79	TRANSPORTATION DEPT	6/18/2020	2020	VOICE	2020	W20050400
-	-	-	-	T79	TRANSPORTATION DEPT	6/18/2020	2020	VOICE	2020	W20050401
-	-	-	-	T79	TRANSPORTATION DEPT	6/18/2020	2020	VOICE	2020	W20050402
-	-	-	-	T79	TRANSPORTATION DEPT	6/18/2020	2020	VOICE	2020	W20050403
-	-	-	-	T79	TRANSPORTATION DEPT	6/18/2020	2020	VOICE	2020	W20050404
-	-	-	-	T79	TRANSPORTATION DEPT	6/18/2020	2020	VOICE	2020	W20050405
-	-	-	-	T79	TRANSPORTATION DEPT	6/18/2020	2020	VOICE	2020	W20050406
-	-	-	-	T79	TRANSPORTATION DEPT	6/18/2020	2020	VOICE	2020	W20050407
-	-	-	-	T79	TRANSPORTATION DEPT	6/18/2020	2020	VOICE	2020	W20050408
-	-	-	-	T79	TRANSPORTATION DEPT	6/18/2020	2020	VOICE	2020	W20050409
-	-	-	-	T79	TRANSPORTATION DEPT	6/18/2020	2020	VOICE	2020	W20050410
-	-	-	-	T79	TRANSPORTATION DEPT	6/18/2020	2020	VOICE	2020	W20050411
-	-	-	-	T79	TRANSPORTATION DEPT	6/18/2020	2020	VOICE	2020	W20050412
-	-	-	-	T79	TRANSPORTATION DEPT	6/18/2020	2020	VOICE	2020	W20050413
-	-	-	-	T79	TRANSPORTATION DEPT	6/18/2020	2020	VOICE	2020	W20050414
-	-	-	-	T79	TRANSPORTATION DEPT	6/18/2020	2020	VOICE	2020	W20050415
-	-	-	-	T79	TRANSPORTATION DEPT	6/18/2020	2020	VOICE	2020	W20050416
-	-	-	-	T79	TRANSPORTATION DEPT	6/18/2020	2020	VOICE	2020	W20050417
-	-	-	-	T79	TRANSPORTATION DEPT	6/18/2020	2020	VOICE	2020	W20050418
-	-	-	-	T79	TRANSPORTATION DEPT	6/18/2020	2020	VOICE	2020	W20050419
-	-	-	-	T79	TRANSPORTATION DEPT	6/18/2020	2020	VOICE	2020	W20050420
-	-	-	-	T79	TRANSPORTATION DEPT	6/18/2020	2020	VOICE	2020	W20050421
-	-	-	-	T79	TRANSPORTATION DEPT	6/18/2020	2020	VOICE	2020	W20050422
-	-	-	-	T79	TRANSPORTATION DEPT	6/18/2020	2020	VOICE	2020	W20050423
-	-	-	-	T79	TRANSPORTATION DEPT	6/18/2020	2020	VOICE	2020	W20050424
-	-	-	-	T79	TRANSPORTATION DEPT	6/18/2020	2020	VOICE	2020	W20050425
-	-	-	-	T79	TRANSPORTATION DEPT	6/18/2020	2020	VOICE	2020	W20050426
-	-	-	-	T79	TRANSPORTATION DEPT	6/18/2020	2020	VOICE	2020	W20050427
-	-	-	-	T79	TRANSPORTATION DEPT	6/18/2020	2020	VOICE	2020	W20050428
-	-	-	-	T79	TRANSPORTATION DEPT	6/18/2020	2020	VOICE	2020	W20050429

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-	-	-	-	T79	TRANSPORTATION DEPT	6/18/2020	2020	VOICE	2020	W20050430
-	-	-	-	T79	TRANSPORTATION DEPT	6/18/2020	2020	VOICE	2020	W20050431
-	-	-	-	T79	TRANSPORTATION DEPT	6/18/2020	2020	VOICE	2020	W20050432
-	-	-	-	T79	TRANSPORTATION DEPT	6/18/2020	2020	VOICE	2020	W20050433
-	-	-	-	T79	TRANSPORTATION DEPT	6/18/2020	2020	VOICE	2020	W20050434
-	-	-	-	T79	TRANSPORTATION DEPT	6/18/2020	2020	VOICE	2020	W20050435
-	-	-	-	T79	TRANSPORTATION DEPT	6/18/2020	2020	VOICE	2020	W20050436
-	-	-	-	T79	TRANSPORTATION DEPT	6/18/2020	2020	VOICE	2020	W20050437
-	-	-	-	T79	TRANSPORTATION DEPT	6/18/2020	2020	VOICE	2020	W20050438
-	-	-	-	T79	TRANSPORTATION DEPT	6/18/2020	2020	VOICE	2020	W20050439
-	-	-	-	T79	TRANSPORTATION DEPT	6/18/2020	2020	VOICE	2020	W20050440
-	-	-	-	T79	TRANSPORTATION DEPT	6/18/2020	2020	WAN	2020	DV20050381
-	-	-	-	T79	TRANSPORTATION DEPT	6/18/2020	2020	WAN	2020	DV20050382
-	-	-	-	T79	TRANSPORTATION DEPT	6/19/2020	2020	VOICE	2020	W20050395
-	-	(537.32)	(537.32)	T79	TRANSPORTATION DEPT	6/22/2020	2020	COMPUTIN	2020	20030420ACR
-	-	(537.32)	(537.32)	T79	TRANSPORTATION DEPT	6/22/2020	2020	COMPUTIN	2020	20040417CR
-	-	-	-	T79	TRANSPORTATION DEPT	6/23/2020	2020	COMPUTIN	2020	20040401
-	-	-	-	T79	TRANSPORTATION DEPT	6/23/2020	2020	COMPUTIN	2020	20050432
-	-	-	-	T79	TRANSPORTATION DEPT	6/23/2020	2020	COMPUTIN	2020	20050469
-	-	-	-	T79	TRANSPORTATION DEPT	6/23/2020	2020	VOICE	2020	W20050397
-	-	-	-	T79	TRANSPORTATION DEPT	6/23/2020	2020	VOICE	2020	W20050398
-	-	-	-	T79	TRANSPORTATION DEPT	6/26/2020	2020	COMPUTIN	2020	20050414
-	-	-	-	T79	TRANSPORTATION DEPT	6/26/2020	2020	COMPUTIN	2020	20050428
-	-	-	-	T79	TRANSPORTATION DEPT	6/26/2020	2020	COMPUTIN	2020	20050433
-	-	-	-	T79	TRANSPORTATION DEPT	6/26/2020	2020	COMPUTIN	2020	20050451
-	-	-	-	T79	TRANSPORTATION DEPT	6/26/2020	2020	COMPUTIN	2020	20050464
-	-	-	-	T79	TRANSPORTATION DEPT	6/26/2020	2020	COMPUTIN	2020	20050465
-	-	-	-	T79	TRANSPORTATION DEPT	6/26/2020	2020	COMPUTIN	2020	20050470
-	-	-	-	T79	TRANSPORTATION DEPT	6/26/2020	2020	VOICE	2020	W20050391
-	-	-	-	T79	TRANSPORTATION DEPT	6/26/2020	2020	VOICE	2020	W20050399
-	-	-	-	T79	TRANSPORTATION DEPT	6/26/2020	2020	WAN	2020	DV20050372
-	-	-	-	T79	TRANSPORTATION DEPT	6/26/2020	2020	WAN	2020	DV20050375
-	-	-	-	T79	TRANSPORTATION DEPT	6/26/2020	2020	WAN	2020	DV20050383
-	-	-	-	T79	TRANSPORTATION DEPT	6/26/2020	2020	WAN	2020	DV20050384
-	-	-	-	T79	TRANSPORTATION DEPT	6/26/2020	2020	WAN	2020	DV20050392
-	-	-	-	T79	TRANSPORTATION DEPT	6/26/2020	2020	WAN	2020	DV20050393
-	-	-	-	T79	TRANSPORTATION DEPT	7/1/2020	2020	COMPUTIN	2020	20040468
-	-	(388.86)	(388.86)	T79	TRANSPORTATION DEPT	7/6/2020	2020	AGENCY IT	2021	00000611889CR
-	-	(388.86)	(388.86)	T79	TRANSPORTATION DEPT	7/7/2020	2020	AGENCY IT	2021	611889
-	-	388.86	388.86	T79	TRANSPORTATION DEPT	7/7/2020	2020	AGENCY IT	2021	00000611889CR
-	-	-	-	T79	TRANSPORTATION DEPT	7/7/2020	2020	COMPUTIN	2021	20050434
-	-	-	-	T79	TRANSPORTATION DEPT	7/7/2020	2020	COMPUTIN	2021	20050467
-	-	-	-	T79	TRANSPORTATION DEPT	7/7/2020	2020	VOICE	2021	W20050386
-	-	-	-	T79	TRANSPORTATION DEPT	7/7/2020	2020	WAN	2021	DV20050371
-	-	-	-	T79	TRANSPORTATION DEPT	7/10/2020	2020	COMPUTIN	2021	20030420ACR
-	-	-	-	T79	TRANSPORTATION DEPT	7/10/2020	2020	COMPUTIN	2021	20040417CR
-	-	-	-	T79	TRANSPORTATION DEPT	7/10/2020	2020	COMPUTIN	2021	20050439
-	-	-	-	T79	TRANSPORTATION DEPT	7/10/2020	2020	COMPUTIN	2021	20050473
2,308,262.64	-	-	2,308,262.64	T79	TRANSPORTATION DEPT	7/13/2020	2020	AGENCY IT	2020	616766
62,220.72	-	-	62,220.72	T79	TRANSPORTATION DEPT	7/13/2020	2020	WAN	2020	DV20060380
19,982.54	-	-	19,982.54	T79	TRANSPORTATION DEPT	7/13/2020	2020	WAN	2020	DV20060381
8,277.31	-	-	8,277.31	T79	TRANSPORTATION DEPT	7/13/2020	2020	WAN	2020	DV20060382
6,035.86	-	-	6,035.86	T79	TRANSPORTATION DEPT	7/13/2020	2020	WAN	2020	DV20060383
5,306.34	-	-	5,306.34	T79	TRANSPORTATION DEPT	7/13/2020	2020	WAN	2020	DV20060384
5,602.52	-	-	5,602.52	T79	TRANSPORTATION DEPT	7/13/2020	2020	WAN	2020	DV20060385
10,696.37	-	-	10,696.37	T79	TRANSPORTATION DEPT	7/13/2020	2020	WAN	2020	DV20060386

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7,183.74	-	-	7,183.74	T79	TRANSPORTATION DEPT	7/13/2020	2020	WAN	2020	DV20060387
16,638.51	-	-	16,638.51	T79	TRANSPORTATION DEPT	7/13/2020	2020	WAN	2020	DV20060388
5,247.13	-	-	5,247.13	T79	TRANSPORTATION DEPT	7/13/2020	2020	WAN	2020	DV20060389
9,189.21	-	-	9,189.21	T79	TRANSPORTATION DEPT	7/13/2020	2020	WAN	2020	DV20060390
5,516.58	-	-	5,516.58	T79	TRANSPORTATION DEPT	7/13/2020	2020	WAN	2020	DV20060391
14,929.56	-	-	14,929.56	T79	TRANSPORTATION DEPT	7/13/2020	2020	WAN	2020	DV20060392
180,300.37	-	-	180,300.37	T79	TRANSPORTATION DEPT	7/13/2020	2020	WAN	2020	DV20060393
5,297.79	-	-	5,297.79	T79	TRANSPORTATION DEPT	7/13/2020	2020	WAN	2020	DV20060394
517.32	-	-	517.32	T79	TRANSPORTATION DEPT	7/13/2020	2020	WAN	2020	DV20060395
811.44	-	-	811.44	T79	TRANSPORTATION DEPT	7/13/2020	2020	WAN	2020	DV20060396
404.62	-	-	404.62	T79	TRANSPORTATION DEPT	7/13/2020	2020	WAN	2020	DV20060397
675.00	-	-	675.00	T79	TRANSPORTATION DEPT	7/13/2020	2020	WAN	2020	DV20060398
1,505.76	-	-	1,505.76	T79	TRANSPORTATION DEPT	7/13/2020	2020	WAN	2020	DV20060399
216.97	-	-	216.97	T79	TRANSPORTATION DEPT	7/13/2020	2020	WAN	2020	DV20060400
7,378.53	-	-	7,378.53	T79	TRANSPORTATION DEPT	7/13/2020	2020	WAN	2020	DV20060401
279.40	-	-	279.40	T79	TRANSPORTATION DEPT	7/13/2020	2020	WAN	2020	DV20060402
1,128.32	-	-	1,128.32	T79	TRANSPORTATION DEPT	7/13/2020	2020	WAN	2020	DV20060403
1,181.20	-	-	1,181.20	T79	TRANSPORTATION DEPT	7/13/2020	2020	WAN	2020	DV20060404
165.63	-	-	165.63	T79	TRANSPORTATION DEPT	7/13/2020	2020	WAN	2020	DV20060405
2,307,873.78	-	-	2,307,873.78	T79	TRANSPORTATION DEPT	7/14/2020	2020	AGENCY IT S	2020	617248
-	-	(2,308,262.64)	(2,308,262.64)	T79	TRANSPORTATION DEPT	7/14/2020	2020	AGENCY IT S	2021	616766
-	-	-	-	T79	TRANSPORTATION DEPT	7/14/2020	2020	AGENCY IT S	2021	00000616766CR
283.18	-	-	283.18	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060399
2,763.93	-	-	2,763.93	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060400
229,967.00	-	-	229,967.00	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060401
65,045.91	-	-	65,045.91	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060402
2,543.50	-	-	2,543.50	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060403
35,908.68	-	-	35,908.68	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060404
204.83	-	-	204.83	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060405
97.48	-	-	97.48	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060406
1,698.47	-	-	1,698.47	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060407
1,190.11	-	-	1,190.11	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060408
741.58	-	-	741.58	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060409
115.35	-	-	115.35	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060410
400.40	-	-	400.40	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060411
253.57	-	-	253.57	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060412
117.22	-	-	117.22	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060413
380.66	-	-	380.66	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060414
2.11	-	-	2.11	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060415
1,150.19	-	-	1,150.19	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060416
151.28	-	-	151.28	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060417
305,911.22	-	-	305,911.22	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060418
0.92	-	-	0.92	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060419
1.34	-	-	1.34	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060420
3,299.89	-	-	3,299.89	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060421
1.81	-	-	1.81	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060422
57.26	-	-	57.26	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060423
44.27	-	-	44.27	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060424
27.17	-	-	27.17	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060425
7.15	-	-	7.15	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060426
25.24	-	-	25.24	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060427
45.21	-	-	45.21	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060428
26.80	-	-	26.80	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060429
45.07	-	-	45.07	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060430
651.47	-	-	651.47	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060431
1.72	-	-	1.72	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060432

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
721.84	-	-	721.84	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060433
1,023.54	-	-	1,023.54	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060434
4,554.39	-	-	4,554.39	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060435
1,374.59	-	-	1,374.59	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060436
1,257.98	-	-	1,257.98	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060437
2,253.13	-	-	2,253.13	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060438
8,800.15	-	-	8,800.15	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060439
634.23	-	-	634.23	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060440
3,043.45	-	-	3,043.45	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060441
22,168.16	-	-	22,168.16	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060442
4,440.83	-	-	4,440.83	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060443
8,115.09	-	-	8,115.09	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060444
4,606.79	-	-	4,606.79	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060445
2,203.17	-	-	2,203.17	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060446
1,638.03	-	-	1,638.03	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060447
2,027.95	-	-	2,027.95	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060448
117.22	-	-	117.22	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060449
1,326.46	-	-	1,326.46	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060450
4,804.19	-	-	4,804.19	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060451
6,408.34	-	-	6,408.34	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060452
3,696.81	-	-	3,696.81	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060453
6,135.64	-	-	6,135.64	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060454
1,571.38	-	-	1,571.38	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060455
3,872.03	-	-	3,872.03	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060456
5,849.21	-	-	5,849.21	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060457
23,064.28	-	-	23,064.28	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060458
14,293.63	-	-	14,293.63	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060459
11,207.04	-	-	11,207.04	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060460
10,661.03	-	-	10,661.03	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060461
15,404.17	-	-	15,404.17	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060462
77,276.86	-	-	77,276.86	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060463
22,594.18	-	-	22,594.18	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060464
19,190.42	-	-	19,190.42	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060465
12,429.20	-	-	12,429.20	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060466
1,288.20	-	-	1,288.20	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060467
447.37	-	-	447.37	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060468
390,451.48	-	-	390,451.48	T79	TRANSPORTATION DEPT	7/14/2020	2020	COMPUTIN	2020	20060469
-	-	-	-	T79	TRANSPORTATION DEPT	7/14/2020	2020	WAN	2021	DV20060386
-	-	-	-	T79	TRANSPORTATION DEPT	7/14/2020	2020	WAN	2021	DV20060387
-	-	-	-	T79	TRANSPORTATION DEPT	7/14/2020	2020	WAN	2021	DV20060389
-	-	-	-	T79	TRANSPORTATION DEPT	7/15/2020	2020	COMPUTIN	2021	20060428
-	-	-	-	T79	TRANSPORTATION DEPT	7/15/2020	2020	COMPUTIN	2021	20060464
29,246.80	-	-	29,246.80	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060388
6,356.48	-	-	6,356.48	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060389
2,517.02	-	-	2,517.02	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060390
3,034.06	-	-	3,034.06	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060391
2,053.58	-	-	2,053.58	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060392
3,637.67	-	-	3,637.67	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060393
3,776.55	-	-	3,776.55	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060394
3,547.82	-	-	3,547.82	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060395
1,075.15	-	-	1,075.15	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060396
4,788.52	-	-	4,788.52	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060397
2,187.56	-	-	2,187.56	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060398
3,318.98	-	-	3,318.98	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060399
1,785.26	-	-	1,785.26	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060400
3,339.50	-	-	3,339.50	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060401

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
279.34	-	-	279.34	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060402
2,013.59	-	-	2,013.59	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060403
358.16	-	-	358.16	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060405
105.76	-	-	105.76	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060406
483.50	-	-	483.50	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060407
885.72	-	-	885.72	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060408
1,350.30	-	-	1,350.30	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060409
1,793.03	-	-	1,793.03	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060410
3,679.73	-	-	3,679.73	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060411
3,317.99	-	-	3,317.99	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060412
319.16	-	-	319.16	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060413
8,578.31	-	-	8,578.31	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060414
2,300.44	-	-	2,300.44	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060415
834.08	-	-	834.08	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060416
59.67	-	-	59.67	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060417
1,353.13	-	-	1,353.13	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060418
691.52	-	-	691.52	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060419
1,370.27	-	-	1,370.27	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060420
3,062.23	-	-	3,062.23	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060421
1,506.27	-	-	1,506.27	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060422
2,130.05	-	-	2,130.05	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060423
696.24	-	-	696.24	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060424
3,980.36	-	-	3,980.36	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060425
1,557.83	-	-	1,557.83	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060426
2,505.00	-	-	2,505.00	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060427
1,949.09	-	-	1,949.09	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060428
382.67	-	-	382.67	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060429
656.28	-	-	656.28	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060430
280.58	-	-	280.58	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060431
1,087.64	-	-	1,087.64	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060432
296.52	-	-	296.52	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060433
582.35	-	-	582.35	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060434
58.02	-	-	58.02	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060435
81.61	-	-	81.61	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060436
353.75	-	-	353.75	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060437
473.00	-	-	473.00	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060438
216.03	-	-	216.03	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060439
47.05	-	-	47.05	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060440
96.70	-	-	96.70	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060441
95.29	-	-	95.29	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060442
174.06	-	-	174.06	T79	TRANSPORTATION DEPT	7/15/2020	2020	VOICE	2020	W20060443
-	-	-	-	T79	TRANSPORTATION DEPT	7/15/2020	2020	WAN	2021	DV20060383
-	-	-	-	T79	TRANSPORTATION DEPT	7/15/2020	2020	WAN	2021	DV20060388
-	-	-	-	T79	TRANSPORTATION DEPT	7/15/2020	2020	WAN	2021	DV20060390
-	-	-	-	T79	TRANSPORTATION DEPT	7/15/2020	2020	WAN	2021	DV20060391
-	-	-	-	T79	TRANSPORTATION DEPT	7/16/2020	2020	COMPUTIN	2021	20060399
-	-	-	-	T79	TRANSPORTATION DEPT	7/16/2020	2020	COMPUTIN	2021	20060416
-	-	-	-	T79	TRANSPORTATION DEPT	7/16/2020	2020	COMPUTIN	2021	20060417
-	-	-	-	T79	TRANSPORTATION DEPT	7/16/2020	2020	COMPUTIN	2021	20060424
-	-	-	-	T79	TRANSPORTATION DEPT	7/16/2020	2020	COMPUTIN	2021	20060432
-	-	-	-	T79	TRANSPORTATION DEPT	7/16/2020	2020	COMPUTIN	2021	20060435
-	-	-	-	T79	TRANSPORTATION DEPT	7/16/2020	2020	COMPUTIN	2021	20060443
-	-	-	-	T79	TRANSPORTATION DEPT	7/16/2020	2020	COMPUTIN	2021	20060450
-	-	-	-	T79	TRANSPORTATION DEPT	7/16/2020	2020	VOICE	2021	W20060397
-	-	-	-	T79	TRANSPORTATION DEPT	7/16/2020	2020	VOICE	2021	W20060398
-	-	-	-	T79	TRANSPORTATION DEPT	7/16/2020	2020	WAN	2021	DV20060394

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	T79	TRANSPORTATION DEPT	7/16/2020	2020	WAN	2021	DV20060395
-	-	-	-	T79	TRANSPORTATION DEPT	7/16/2020	2020	WAN	2021	DV20060396
-	-	-	-	T79	TRANSPORTATION DEPT	7/16/2020	2020	WAN	2021	DV20060397
-	-	-	-	T79	TRANSPORTATION DEPT	7/16/2020	2020	WAN	2021	DV20060398
-	-	-	-	T79	TRANSPORTATION DEPT	7/16/2020	2020	WAN	2021	DV20060399
-	-	-	-	T79	TRANSPORTATION DEPT	7/16/2020	2020	WAN	2021	DV20060400
-	-	-	-	T79	TRANSPORTATION DEPT	7/16/2020	2020	WAN	2021	DV20060401
-	-	-	-	T79	TRANSPORTATION DEPT	7/16/2020	2020	WAN	2021	DV20060402
-	-	-	-	T79	TRANSPORTATION DEPT	7/16/2020	2020	WAN	2021	DV20060403
-	-	-	-	T79	TRANSPORTATION DEPT	7/16/2020	2020	WAN	2021	DV20060404
-	-	-	-	T79	TRANSPORTATION DEPT	7/16/2020	2020	WAN	2021	DV20060405
-	-	-	-	T79	TRANSPORTATION DEPT	7/17/2020	2020	COMPUTIN	2021	20060404
-	-	-	-	T79	TRANSPORTATION DEPT	7/17/2020	2020	COMPUTIN	2021	20060405
-	-	-	-	T79	TRANSPORTATION DEPT	7/17/2020	2020	COMPUTIN	2021	20060410
-	-	-	-	T79	TRANSPORTATION DEPT	7/17/2020	2020	COMPUTIN	2021	20060413
-	-	-	-	T79	TRANSPORTATION DEPT	7/17/2020	2020	COMPUTIN	2021	20060433
-	-	-	-	T79	TRANSPORTATION DEPT	7/17/2020	2020	COMPUTIN	2021	20060437
-	-	-	-	T79	TRANSPORTATION DEPT	7/17/2020	2020	COMPUTIN	2021	20060439
-	-	-	-	T79	TRANSPORTATION DEPT	7/17/2020	2020	COMPUTIN	2021	20060440
-	-	-	-	T79	TRANSPORTATION DEPT	7/17/2020	2020	COMPUTIN	2021	20060441
-	-	-	-	T79	TRANSPORTATION DEPT	7/17/2020	2020	COMPUTIN	2021	20060448
-	-	-	-	T79	TRANSPORTATION DEPT	7/17/2020	2020	COMPUTIN	2021	20060453
-	-	-	-	T79	TRANSPORTATION DEPT	7/17/2020	2020	COMPUTIN	2021	20060454
-	-	-	-	T79	TRANSPORTATION DEPT	7/17/2020	2020	COMPUTIN	2021	20060456
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	COMPUTIN	2021	20060400
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	COMPUTIN	2021	20060401
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	COMPUTIN	2021	20060403
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	COMPUTIN	2021	20060406
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	COMPUTIN	2021	20060407
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	COMPUTIN	2021	20060408
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	COMPUTIN	2021	20060409
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	COMPUTIN	2021	20060411
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	COMPUTIN	2021	20060412
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	COMPUTIN	2021	20060414
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	COMPUTIN	2021	20060415
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	COMPUTIN	2021	20060418
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	COMPUTIN	2021	20060419
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	COMPUTIN	2021	20060420
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	COMPUTIN	2021	20060421
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	COMPUTIN	2021	20060422
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	COMPUTIN	2021	20060425
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	COMPUTIN	2021	20060427
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	COMPUTIN	2021	20060430
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	COMPUTIN	2021	20060434
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	COMPUTIN	2021	20060436
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	COMPUTIN	2021	20060438
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	COMPUTIN	2021	20060442
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	COMPUTIN	2021	20060444
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	COMPUTIN	2021	20060445
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	COMPUTIN	2021	20060446
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	COMPUTIN	2021	20060447
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	COMPUTIN	2021	20060449
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	COMPUTIN	2021	20060451
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	COMPUTIN	2021	20060452
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	COMPUTIN	2021	20060455
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	COMPUTIN	2021	20060457

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	COMPUTIN	2021	20060459
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	COMPUTIN	2021	20060461
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	COMPUTIN	2021	20060462
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	COMPUTIN	2021	20060466
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	COMPUTIN	2021	20060467
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	COMPUTIN	2021	20060468
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	VOICE	2021	W20020385
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	VOICE	2021	W20060391
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	VOICE	2021	W20060392
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	VOICE	2021	W20060393
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	VOICE	2021	W20060395
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	VOICE	2021	W20060396
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	VOICE	2021	W20060401
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	VOICE	2021	W20060402
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	VOICE	2021	W20060403
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	VOICE	2021	W20060405
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	VOICE	2021	W20060406
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	VOICE	2021	W20060407
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	VOICE	2021	W20060408
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	VOICE	2021	W20060409
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	VOICE	2021	W20060410
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	VOICE	2021	W20060411
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	VOICE	2021	W20060412
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	VOICE	2021	W20060413
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	VOICE	2021	W20060414
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	VOICE	2021	W20060415
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	VOICE	2021	W20060416
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	VOICE	2021	W20060417
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	VOICE	2021	W20060418
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	VOICE	2021	W20060419
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	VOICE	2021	W20060420
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	VOICE	2021	W20060421
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	VOICE	2021	W20060422
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	VOICE	2021	W20060423
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	VOICE	2021	W20060424
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	VOICE	2021	W20060425
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	VOICE	2021	W20060426
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	VOICE	2021	W20060427
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	VOICE	2021	W20060429
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	VOICE	2021	W20060430
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	VOICE	2021	W20060431
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	VOICE	2021	W20060433
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	VOICE	2021	W20060434
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	VOICE	2021	W20060435
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	VOICE	2021	W20060436
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	VOICE	2021	W20060437
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	VOICE	2021	W20060439
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	VOICE	2021	W20060440
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	VOICE	2021	W20060441
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	VOICE	2021	W20060442
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	VOICE	2021	W20060443
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	WAN	2021	DV20060384
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	WAN	2021	DV20060392
-	-	-	-	T79	TRANSPORTATION DEPT	7/21/2020	2020	WAN	2021	DV20060393
-	-	-	-	T79	TRANSPORTATION DEPT	7/24/2020	2020	AGENCY IT	2021	611889
-	-	-	-	T79	TRANSPORTATION DEPT	7/24/2020	2020	VOICE	2021	W20060438

Billings	Write Offs	Credit/Adjustments	Billing Less Credits/Write	Agency	Customer Name	GL Posted Day Dt	Budget Period	Service	Fiscal Year	Invoice Id
-	-	-	-	T79	TRANSPORTATION DEPT	7/27/2020	2020	COMPUTIN	2021	20060423
-	-	-	-	T79	TRANSPORTATION DEPT	7/27/2020	2020	COMPUTIN	2021	20060458
-	-	-	-	T79	TRANSPORTATION DEPT	7/27/2020	2020	VOICE	2021	W20060389
-	-	-	-	T79	TRANSPORTATION DEPT	7/27/2020	2020	VOICE	2021	W20060390
-	-	-	-	T79	TRANSPORTATION DEPT	7/27/2020	2020	WAN	2021	DV20060381
-	-	-	-	T79	TRANSPORTATION DEPT	7/28/2020	2020	COMPUTIN	2021	20060429
-	-	-	-	T79	TRANSPORTATION DEPT	7/28/2020	2020	COMPUTIN	2021	20060465
-	-	-	-	T79	TRANSPORTATION DEPT	7/28/2020	2020	VOICE	2021	W20060399
-	-	-	-	T79	TRANSPORTATION DEPT	7/28/2020	2020	VOICE	2021	W20060400
-	-	-	-	T79	TRANSPORTATION DEPT	7/28/2020	2020	VOICE	2021	W20060428
-	-	-	-	T79	TRANSPORTATION DEPT	7/29/2020	2020	COMPUTIN	2021	20060426
-	-	-	-	T79	TRANSPORTATION DEPT	7/29/2020	2020	COMPUTIN	2021	20060460
-	-	-	-	T79	TRANSPORTATION DEPT	7/29/2020	2020	VOICE	2021	W20060394
-	-	-	-	T79	TRANSPORTATION DEPT	7/29/2020	2020	VOICE	2021	W20060432
-	-	-	-	T79	TRANSPORTATION DEPT	7/29/2020	2020	WAN	2021	DV20060385
-	-	-	-	T79	TRANSPORTATION DEPT	7/30/2020	2020	COMPUTIN	2021	20060431
-	-	-	-	T79	TRANSPORTATION DEPT	7/30/2020	2020	VOICE	2021	W20060388
-	-	-	-	T79	TRANSPORTATION DEPT	7/30/2020	2020	WAN	2021	DV20060380
-	-	-	-	T79	TRANSPORTATION DEPT	8/1/2020	2020	COMPUTIN	2021	20060463
1,246,388.32	-	-	1,246,388.32	T79	TRANSPORTATION DEPT	8/7/2020	2020	AGENCY IT	2021	620635
-	-	-	-	T79	TRANSPORTATION DEPT	8/7/2020	2020	COMPUTIN	2021	20050405
-	-	-	-	T79	TRANSPORTATION DEPT	8/7/2020	2020	COMPUTIN	2021	20060469
-	-	-	-	T79	TRANSPORTATION DEPT	8/7/2020	2020	WAN	2021	DV20060382
-	-	(374.06)	(374.06)	T79	TRANSPORTATION DEPT	8/13/2020	2020	AGENCY IT	2021	608427
-	-	-	-	T79	TRANSPORTATION DEPT	8/13/2020	2020	AGENCY IT	2021	00000608427CR
-	-	-	-	T79	TRANSPORTATION DEPT	8/13/2020	2020	AGENCY IT	2021	617248
-	-	-	-	T79	TRANSPORTATION DEPT	8/18/2020	2020	AGENCY IT	2021	608427
-	-	(2,449.92)	(2,449.92)	T79	TRANSPORTATION DEPT	8/18/2020	2020	COMPUTIN	2021	20060402
38,131.98	-	-	38,131.98	T79	TRANSPORTATION DEPT	9/2/2020	2020	AGENCY IT	2021	624403
-	-	(1,764.89)	(1,764.89)	T79	TRANSPORTATION DEPT	9/23/2020	2020	AGENCY IT	2021	620635
-	-	-	-	T79	TRANSPORTATION DEPT	9/23/2020	2020	AGENCY IT	2021	00000620635CR
24,998.25	-	-	24,998.25	T9B	METROPOLITAN COUNCIL/TRANSPORT	8/17/2019	2020	COMPUTIN	2020	19070485
-	-	-	-	T9B	METROPOLITAN COUNCIL/TRANSPORT	8/30/2019	2020	COMPUTIN	2020	19070485
24,998.25	-	-	24,998.25	T9B	METROPOLITAN COUNCIL/TRANSPORT	9/20/2019	2020	COMPUTIN	2020	19080485
92,447.90	-	-	92,447.90	T9B	METROPOLITAN COUNCIL/TRANSPORT	10/15/2019	2020	COMPUTIN	2020	19090491
-	-	-	-	T9B	METROPOLITAN COUNCIL/TRANSPORT	11/14/2019	2020	COMPUTIN	2020	19090491
24,998.25	-	-	24,998.25	T9B	METROPOLITAN COUNCIL/TRANSPORT	11/15/2019	2020	COMPUTIN	2020	19100474
-	-	-	-	T9B	METROPOLITAN COUNCIL/TRANSPORT	12/9/2019	2020	COMPUTIN	2020	19080485
24,998.25	-	-	24,998.25	T9B	METROPOLITAN COUNCIL/TRANSPORT	12/13/2019	2020	COMPUTIN	2020	19110474
-	-	-	-	T9B	METROPOLITAN COUNCIL/TRANSPORT	1/8/2020	2020	COMPUTIN	2020	19100474
25,157.25	-	-	25,157.25	T9B	METROPOLITAN COUNCIL/TRANSPORT	1/17/2020	2020	COMPUTIN	2020	19120476
30,042.25	-	-	30,042.25	T9B	METROPOLITAN COUNCIL/TRANSPORT	2/14/2020	2020	COMPUTIN	2020	20010473
-	-	-	-	T9B	METROPOLITAN COUNCIL/TRANSPORT	2/18/2020	2020	COMPUTIN	2020	19120476
-	-	-	-	T9B	METROPOLITAN COUNCIL/TRANSPORT	2/26/2020	2020	COMPUTIN	2020	19110474
-	-	-	-	T9B	METROPOLITAN COUNCIL/TRANSPORT	2/27/2020	2020	COMPUTIN	2020	20010473
-	-	-	-	T9B	METROPOLITAN COUNCIL/TRANSPORT	2/28/2020	2020	COMPUTIN	2020	20010473
24,998.25	-	-	24,998.25	T9B	METROPOLITAN COUNCIL/TRANSPORT	3/12/2020	2020	COMPUTIN	2020	20020471
-	-	-	-	T9B	METROPOLITAN COUNCIL/TRANSPORT	3/24/2020	2020	COMPUTIN	2020	20020471
25,159.45	-	-	25,159.45	T9B	METROPOLITAN COUNCIL/TRANSPORT	4/17/2020	2020	COMPUTIN	2020	20030472
24,998.25	-	-	24,998.25	T9B	METROPOLITAN COUNCIL/TRANSPORT	5/27/2020	2020	COMPUTIN	2020	20040469
29,754.45	-	-	29,754.45	T9B	METROPOLITAN COUNCIL/TRANSPORT	6/12/2020	2020	COMPUTIN	2020	20050474
-	-	-	-	T9B	METROPOLITAN COUNCIL/TRANSPORT	6/26/2020	2020	COMPUTIN	2020	20050474
-	-	-	-	T9B	METROPOLITAN COUNCIL/TRANSPORT	7/10/2020	2020	COMPUTIN	2021	20030472
103,342.25	-	-	103,342.25	T9B	METROPOLITAN COUNCIL/TRANSPORT	7/14/2020	2020	COMPUTIN	2020	20060470