

Database	Posting Date	Document Type	Document	External Document No.	Vendor No.	Description	Amount	PCA	Entry No.
DHW-PROD	7/3/2019		FC83959401		5200	FISCAL Trans. FICTIVE KIN FOSTER CARE	-270.2	36143	52202901
DHW-PROD	7/3/2019		FC83959401		5200	FISCAL CLEARING	270.2	36143	52202903
DHW-PROD	7/3/2019		FC83959401		5200	FISCAL Trans. FICTIVE KIN FOSTER CARE	-137.54	36100	52202905
DHW-PROD	7/3/2019		FC83959401		5200	FISCAL CLEARING	137.54	36100	52202907
DHW-PROD	8/6/2019		FC84442501		5200	FISCAL Trans. FICTIVE KIN FOSTER CARE	-323.54	36143	52480441
DHW-PROD	8/6/2019		FC84442501		5200	FISCAL CLEARING	323.54	36143	52480443
DHW-PROD	8/6/2019		FC84442501		5200	FISCAL Trans. FICTIVE KIN FOSTER CARE	-71.46	36100	52480445
DHW-PROD	8/6/2019		FC84442501		5200	FISCAL CLEARING	71.46	36100	52480447
DHW-PROD	8/6/2019		FC84442501		5200	FISCAL Trans. FICTIVE KIN FOSTER CARE	-90	36143	52480449
DHW-PROD	8/6/2019		FC84442501		5200	FISCAL CLEARING	90	36143	52480451
DHW-PROD	8/7/2019		FC84454901		5200	FISCAL Trans. FICTIVE KIN FOSTER CARE	-20	36143	52481663
DHW-PROD	8/7/2019		FC84454901		5200	FISCAL CLEARING	20	36143	52481665
DHW-PROD	9/5/2019		FC84932601		5200	FISCAL Trans. FICTIVE KIN FOSTER CARE	-357.19	36143	52799025
DHW-PROD	9/5/2019		FC84932601		5200	FISCAL CLEARING	357.19	36143	52799027
DHW-PROD	9/5/2019		FC84932601		5200	FISCAL Trans. FICTIVE KIN FOSTER CARE	-69.04	36100	52799029
DHW-PROD	9/5/2019		FC84932601		5200	FISCAL CLEARING	69.04	36100	52799031
DHW-PROD	9/5/2019		FC84932601		5200	FISCAL Trans. FICTIVE KIN FOSTER CARE	-90	36143	52799033
DHW-PROD	9/5/2019		FC84932601		5200	FISCAL CLEARING	90	36143	52799035
DHW-PROD	10/7/2019		FC85436601		5200	FISCAL Trans. FICTIVE KIN FOSTER CARE	-380.47	36133	53076305
DHW-PROD	10/7/2019		FC85436601		5200	FISCAL CLEARING	380.47	36133	53076307
DHW-PROD	10/7/2019		FC85436601		5200	FISCAL Trans. FICTIVE KIN FOSTER CARE	-58.53	36143	53076309
DHW-PROD	10/7/2019		FC85436601		5200	FISCAL CLEARING	58.53	36143	53076311
DHW-PROD	10/7/2019		FC85436601		5200	FISCAL Trans. FICTIVE KIN FOSTER CARE	-78	36133	53076313
DHW-PROD	10/7/2019		FC85436601		5200	FISCAL CLEARING	78	36133	53076315
DHW-PROD	10/7/2019		FC85436601		5200	FISCAL Trans. FICTIVE KIN FOSTER CARE	-12	36143	53076317
DHW-PROD	10/7/2019		FC85436601		5200	FISCAL CLEARING	12	36143	53076319
DHW-PROD	11/5/2019		FC85849201		5200	FISCAL Trans. FICTIVE KIN FOSTER CARE	-420.63	36133	53374025
DHW-PROD	11/5/2019		FC85849201		5200	FISCAL CLEARING	420.63	36133	53374027
DHW-PROD	11/5/2019		FC85849201		5200	FISCAL Trans. FICTIVE KIN FOSTER CARE	-18.37	36100	53374029
DHW-PROD	11/5/2019		FC85849201		5200	FISCAL CLEARING	18.37	36100	53374031
DHW-PROD	11/5/2019		FC85849201		5200	FISCAL Trans. FICTIVE KIN FOSTER CARE	-90	36133	53374033
DHW-PROD	11/5/2019		FC85849201		5200	FISCAL CLEARING	90	36133	53374035
DHW-PROD	12/5/2019		FC86336901		5200	FISCAL Trans. FICTIVE KIN FOSTER CARE	-370.23	36123	53639545
DHW-PROD	12/5/2019		FC86336901		5200	FISCAL CLEARING	370.23	36123	53639547
DHW-PROD	12/5/2019		FC86336901		5200	FISCAL Trans. FICTIVE KIN FOSTER CARE	-68.77	36100	53639549
DHW-PROD	12/5/2019		FC86336901		5200	FISCAL CLEARING	68.77	36100	53639551
DHW-PROD	12/5/2019		FC86336901		5200	FISCAL Trans. FICTIVE KIN FOSTER CARE	-90	36123	53639553
DHW-PROD	12/5/2019		FC86336901		5200	FISCAL CLEARING	90	36123	53639555
DHW-PROD	12/11/2019		FC86415501		5200	FISCAL Trans. FICTIVE KIN FOSTER CARE	-30	36100	53700527
DHW-PROD	12/11/2019		FC86415501		5200	FISCAL CLEARING	30	36100	53700529
DHW-PROD	1/2/2020		FC86589201		5200	FISCAL Trans. FICTIVE KIN FOSTER CARE	-81.5	36123	53887941
DHW-PROD	1/2/2020		FC86589201		5200	FISCAL CLEARING	81.5	36123	53887943
DHW-PROD	1/2/2020		FC86589201		5200	FISCAL Trans. FICTIVE KIN FOSTER CARE	-2.69	36100	53887945

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DHW-PROD	1/2/2020		FC86589201		51	FISCAL CLEARING	2.69	36100	53887947
DHW-PROD	1/7/2020		FC86825701		51	FISCAL Trans. FICTIVE KIN FOSTER CARE	-439	36123	53937195
DHW-PROD	1/7/2020		FC86825701		51	FISCAL CLEARING	439	36123	53937197
DHW-PROD	2/6/2020		FC87250801		51	FISCAL Trans. FICTIVE KIN FOSTER CARE	-367.54	36123	54250505
DHW-PROD	2/6/2020		FC87250801		51	FISCAL CLEARING	367.54	36123	54250507
DHW-PROD	2/6/2020		FC87250801		51	FISCAL Trans. FICTIVE KIN FOSTER CARE	-71.46	36100	54250509
DHW-PROD	2/6/2020		FC87250801		51	FISCAL CLEARING	71.46	36100	54250511
DHW-PROD	3/4/2020		FC87623501		51	FISCAL Trans. FICTIVE KIN FOSTER CARE	-436.31	36123	54497691
DHW-PROD	3/4/2020		FC87623501		51	FISCAL CLEARING	436.31	36123	54497693
DHW-PROD	3/4/2020		FC87623501		51	FISCAL Trans. FICTIVE KIN FOSTER CARE	-2.69	36100	54497695
DHW-PROD	3/4/2020		FC87623501		51	FISCAL CLEARING	2.69	36100	54497697
DHW-PROD	4/9/2020		FC88128501		51	FISCAL Trans. FICTIVE KIN FOSTER CARE	-439	36123	54850519
DHW-PROD	4/9/2020		FC88128501		51	FISCAL CLEARING	439	36123	54850521
DHW-PROD	5/5/2020		FC88481701		51	FISCAL Trans. FICTIVE KIN FOSTER CARE	-269.58	36123	55098199
DHW-PROD	5/5/2020		FC88481701		51	FISCAL CLEARING	269.58	36123	55098201
DHW-PROD	5/5/2020		FC88481701		51	FISCAL Trans. FICTIVE KIN FOSTER CARE	-169.42	36100	55098203
DHW-PROD	5/5/2020		FC88481701		51	FISCAL CLEARING	169.42	36100	55098205
DHW-PROD	5/15/2020		FX00027101		51	FISCAL Trans. FOSTER CARE EMERGENCY GRANT	-100	36523	55186089
DHW-PROD	5/15/2020		FX00027101		51	FISCAL CLEARING	100	36523	55186091
DHW-PROD	6/5/2020		FC88916401		51	FISCAL Trans. FICTIVE KIN FOSTER CARE	-149.67	36123	55347311
DHW-PROD	6/5/2020		FC88916401		51	FISCAL CLEARING	149.67	36123	55347313
DHW-PROD	6/5/2020		FC88916401		51	FISCAL Trans. FICTIVE KIN FOSTER CARE	-289.33	36100	55347315
DHW-PROD	6/5/2020		FC88916401		51	FISCAL CLEARING	289.33	36100	55347317

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