

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027

Payment Numbers: m100000492 - m100000499

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000492	10/05/2026	OD2941800001			10-2140-272-000-20-500-000-000-0000		19.66
* M100000492	10/05/2026	OD2941800002			10-1225-272-000-30-800-000-000-0000		23.60
* M100000492	10/05/2026	OD2941800003			10-2140-272-000-30-800-000-000-0000		24.91
* M100000492	10/05/2026	OD2941800004			10-2240-272-000-00-000-000-000-0000		27.53
* M100000492	10/05/2026	OD2941800005			10-2620-282-000-00-000-000-000-0000		30.15
* M100000492	10/05/2026	OD2941800006			10-2250-272-000-10-200-000-000-0000		30.15
* M100000492	10/05/2026	OD2941800007			10-2160-272-000-10-200-000-000-0000		30.15
* M100000492	10/05/2026	OD2941800008			10-2120-282-000-10-200-000-000-0000		30.15
* M100000492	10/05/2026	OD2941800009			10-1110-282-000-30-800-000-000-0000		30.15
* M100000492	10/05/2026	OD2941800010			10-1110-282-000-20-500-000-000-0000		30.15
* M100000492	10/05/2026	OD2941800011			10-2839-272-000-00-000-000-000-0000		40.64
* M100000492	10/05/2026	OD2941800012			10-2140-272-000-10-200-000-000-0000		53.74
* M100000492	10/05/2026	OD2941800013			10-2611-272-000-00-000-000-000-0000		68.16
* M100000492	10/05/2026	OD2941800014			10-2514-272-000-00-000-000-000-0000		68.16
* M100000492	10/05/2026	OD2941800015			10-2440-272-000-30-800-000-000-0000		68.16
* M100000492	10/05/2026	OD2941800016			10-2440-272-000-20-500-000-000-0000		68.16

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

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* M100000492	10/05/2026	OD2941800017			10-2440-272-000-10-200-000-000-0000		68.16
* M100000492	10/05/2026	OD2941800018			10-2250-272-000-30-800-000-000-0000		68.16
* M100000492	10/05/2026	OD2941800019			10-2190-272-000-00-000-000-000-0000		68.16
* M100000492	10/05/2026	OD2941800020			10-2170-272-000-00-000-000-000-0000		68.16
* M100000492	10/05/2026	OD2941800021			10-2160-272-000-30-800-000-000-0000		68.16
* M100000492	10/05/2026	OD2941800022			10-2160-272-000-20-500-000-000-0000		68.16
* M100000492	10/05/2026	OD2941800023			10-2125-272-000-30-800-000-000-0000		68.16
* M100000492	10/05/2026	OD2941800024			10-2125-272-000-20-500-000-000-0000		68.16
* M100000492	10/05/2026	OD2941800025			10-1241-282-000-30-800-000-000-0000		68.16
* M100000492	10/05/2026	OD2941800026			10-1211-272-000-30-800-000-000-0000		68.16
* M100000492	10/05/2026	OD2941800027			10-2269-272-000-00-000-000-012-0000		97.00
* M100000492	10/05/2026	OD2941800028			10-2120-272-000-20-500-000-000-0000		97.00
* M100000492	10/05/2026	OD2941800029			10-2120-272-000-10-200-000-000-0000		97.00
* M100000492	10/05/2026	OD2941800030			10-3250-272-000-00-000-000-000-0000		102.25
* M100000492	10/05/2026	OD2941800031			10-1225-272-000-10-200-000-000-0000		112.73
* M100000492	10/05/2026	OD2941800032			10-2360-272-000-00-000-000-000-0000		136.33

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000492	10/05/2026	OD2941800033			10-2250-272-000-20-500-000-000-0000		136.33
* M100000492	10/05/2026	OD2941800034			10-2120-272-000-30-800-000-000-0000		136.33
* M100000492	10/05/2026	OD2941800035			10-1801-272-217-10-200-000-000-0000		136.33
* M100000492	10/05/2026	OD2941800036			10-1211-272-000-20-500-000-000-0000		136.33
* M100000492	10/05/2026	OD2941800037			10-2513-272-000-00-000-000-000-0000		162.54
* M100000492	10/05/2026	OD2941800038			10-2260-272-000-00-000-000-000-0000		162.54
* M100000492	10/05/2026	OD2941800039			10-1231-272-000-30-800-000-000-0000		165.17
* M100000492	10/05/2026	OD2941800040			10-0132-000-000-00-000-000-000-0000		165.17
* M100000492	10/05/2026	OD2941800041			10-2818-272-000-00-000-000-000-0000		179.59
* M100000492	10/05/2026	OD2941800042			10-2620-272-000-30-800-000-000-0000		195.32
* M100000492	10/05/2026	OD2941800043			10-2620-272-000-00-000-000-000-0000		204.49
* M100000492	10/05/2026	OD2941800044			10-2380-272-000-20-500-000-000-0000		204.49
* M100000492	10/05/2026	OD2941800045			10-1231-272-000-20-500-000-000-0000		204.49
* M100000492	10/05/2026	OD2941800046			10-2620-272-000-20-500-000-000-0000		224.15
* M100000492	10/05/2026	OD2941800047			10-2380-272-000-10-200-000-000-0000		233.33
* M100000492	10/05/2026	OD2941800048			10-1231-272-000-10-200-000-000-0000		233.33

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000492	10/05/2026	OD2941800049			10-2380-272-000-30-800-000-000-0000		237.26
* M100000492	10/05/2026	OD2941800050			10-1211-272-000-10-200-000-000-0000		262.17
* M100000492	10/05/2026	OD2941800051			10-2620-272-000-10-200-000-000-0000		263.48
* M100000492	10/05/2026	OD2941800052			10-1241-272-000-20-500-000-000-0000		330.33
* M100000492	10/05/2026	OD2941800053			10-1241-272-000-10-200-000-000-0000		437.82
* M100000492	10/05/2026	OD2941800054			10-1241-272-000-30-800-000-000-0000		504.67
* M100000492	10/05/2026	OD2941800055			10-1110-272-000-20-500-000-000-0000		1,574.32
* M100000492	10/05/2026	OD2941800056			10-1110-272-000-30-800-000-000-0000		1,692.30
* M100000492	10/05/2026	OD2941800057			10-1110-272-000-10-200-000-000-0000		2,958.62
UNITED 01-United Concordia Co Inc			Order ID O-1	Payment Date: 10/05/2026		Payment Amt:	13,108.43
* M100000493	10/06/2026	OD2941900001			10-2620-213-000-00-000-000-000-0000		0.27
* M100000493	10/06/2026	OD2941900002			10-0132-000-000-00-000-000-000-0000		0.32
* M100000493	10/06/2026	OD2941900003			10-2620-213-000-30-800-000-000-0000		0.54
* M100000493	10/06/2026	OD2941900004			10-2620-213-000-20-500-000-000-0000		0.54
* M100000493	10/06/2026	OD2941900005			10-2620-213-000-10-200-000-000-0000		0.54
* M100000493	10/06/2026	OD2941900006			10-2818-213-000-00-000-000-000-0000		4.36

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000493	10/06/2026	OD2941900007			10-1225-213-000-30-800-000-000-0000		4.90
* M100000493	10/06/2026	OD2941900008			10-2140-213-000-20-500-000-000-0000		5.99
* M100000493	10/06/2026	OD2941900009			10-2839-213-000-00-000-000-000-0000		6.81
* M100000493	10/06/2026	OD2941900010			10-2140-213-000-30-800-000-000-0000		7.36
* M100000493	10/06/2026	OD2941900011			10-2240-213-000-00-000-000-000-0000		7.90
* M100000493	10/06/2026	OD2941900012			10-1225-213-000-20-500-000-000-0000		9.26
* M100000493	10/06/2026	OD2941900013			10-2160-213-000-30-800-000-000-0000		10.63
* M100000493	10/06/2026	OD2941900014			10-2160-213-000-10-200-000-000-0000		11.17
* M100000493	10/06/2026	OD2941900015			10-1231-213-000-20-500-000-000-0000		11.17
* M100000493	10/06/2026	OD2941900016			10-2440-213-000-10-200-000-000-0000		11.72
* M100000493	10/06/2026	OD2941900017			10-1801-213-217-10-200-000-000-0000		11.99
* M100000493	10/06/2026	OD2941900018			10-2440-213-000-30-800-000-000-0000		12.53
* M100000493	10/06/2026	OD2941900019			10-2160-213-000-20-500-000-000-0000		12.81
* M100000493	10/06/2026	OD2941900020			10-1211-213-000-30-800-000-000-0000		14.17
* M100000493	10/06/2026	OD2941900021			10-2611-213-000-00-000-000-000-0000		15.53
* M100000493	10/06/2026	OD2941900022			10-3250-213-000-00-000-000-000-0000		16.08

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000493	10/06/2026	OD2941900023			10-2140-213-000-10-200-000-000-0000		16.08
* M100000493	10/06/2026	OD2941900024			10-2250-213-000-20-500-000-000-0000		16.89
* M100000493	10/06/2026	OD2941900025			10-2250-213-000-10-200-000-000-0000		17.17
* M100000493	10/06/2026	OD2941900026			10-2260-213-000-00-000-000-000-0000		17.44
* M100000493	10/06/2026	OD2941900027			10-2250-213-000-30-800-000-000-0000		17.71
* M100000493	10/06/2026	OD2941900028			10-2513-213-000-00-000-000-000-0000		20.16
* M100000493	10/06/2026	OD2941900029			10-2120-213-000-20-500-000-000-0000		22.62
* M100000493	10/06/2026	OD2941900030			10-2120-213-000-10-200-000-000-0000		22.89
* M100000493	10/06/2026	OD2941900031			10-2269-213-000-00-000-000-012-0000		23.71
* M100000493	10/06/2026	OD2941900032			10-1211-213-000-20-500-000-000-0000		26.43
* M100000493	10/06/2026	OD2941900033			10-1225-213-000-10-200-000-000-0000		27.25
* M100000493	10/06/2026	OD2941900034			10-1211-213-000-10-200-000-000-0000		28.88
* M100000493	10/06/2026	OD2941900035			10-1231-213-000-30-800-000-000-0000		29.16
* M100000493	10/06/2026	OD2941900036			10-2120-213-000-30-800-000-000-0000		31.88
* M100000493	10/06/2026	OD2941900037			10-1241-213-000-20-500-000-000-0000		33.52
* M100000493	10/06/2026	OD2941900038			10-1231-213-000-10-200-000-000-0000		34.88

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000493	10/06/2026	OD2941900039			10-2380-213-000-20-500-000-000-0000		37.33
* M100000493	10/06/2026	OD2941900040			10-2380-213-000-30-800-000-000-0000		41.42
* M100000493	10/06/2026	OD2941900041			10-1241-213-000-10-200-000-000-0000		50.95
* M100000493	10/06/2026	OD2941900042			10-2360-213-000-00-000-000-000-0000		53.95
* M100000493	10/06/2026	OD2941900043			10-1241-213-000-30-800-000-000-0000		57.22
* M100000493	10/06/2026	OD2941900044			10-2380-213-000-10-200-000-000-0000		68.67
* M100000493	10/06/2026	OD2941900045			10-1110-213-000-20-500-000-000-0000		428.35
* M100000493	10/06/2026	OD2941900046			10-1110-213-000-30-800-000-000-0000		561.59
* M100000493	10/06/2026	OD2941900047			10-1110-213-000-10-200-000-000-0000		862.11
* M100000493	10/06/2026	OD2941900048			10-2611-214-000-00-000-000-000-0000		20.04
* M100000493	10/06/2026	OD2941900049			10-3250-214-000-00-000-000-000-0000		21.11
* M100000493	10/06/2026	OD2941900050			10-2260-214-000-00-000-000-000-0000		10.31
* M100000493	10/06/2026	OD2941900051			10-2240-214-000-00-000-000-000-0000		10.31
* M100000493	10/06/2026	OD2941900052			10-2818-214-000-00-000-000-000-0000		5.15
* M100000493	10/06/2026	OD2941900053			10-2839-214-000-00-000-000-000-0000		8.79
* M100000493	10/06/2026	OD2941900054			10-2513-214-000-00-000-000-000-0000		5.86

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* M100000493	10/06/2026	OD2941900055			10-2513-214-000-00-000-000-0000		20.35
* M100000493	10/06/2026	OD2941900056			10-2380-214-000-30-800-000-000-0000		23.73
* M100000493	10/06/2026	OD2941900057			10-2380-214-000-30-800-000-000-0000		30.10
* M100000493	10/06/2026	OD2941900058			10-2380-214-000-20-500-000-000-0000		22.54
* M100000493	10/06/2026	OD2941900059			10-2380-214-000-20-500-000-000-0000		25.77
* M100000493	10/06/2026	OD2941900060			10-2380-214-000-10-200-000-000-0000		27.04
* M100000493	10/06/2026	OD2941900061			10-2380-214-000-10-200-000-000-0000		31.83
* M100000493	10/06/2026	OD2941900062			10-2380-214-000-10-200-000-000-0000		30.10
* M100000493	10/06/2026	OD2941900063			10-2360-214-000-00-000-000-000-0000		14.52
* M100000493	10/06/2026	OD2941900064			10-2360-214-000-00-000-000-000-0000		37.11
* M100000493	10/06/2026	OD2941900065			10-2260-214-000-00-000-000-000-0000		12.25
* M100000493	10/06/2026	OD2941900066			10-2140-214-000-30-800-000-000-0000		9.57
* M100000493	10/06/2026	OD2941900067			10-2140-214-000-20-500-000-000-0000		7.66
* M100000493	10/06/2026	OD2941900068			10-2140-214-000-10-200-000-000-0000		21.05
* M100000493	10/06/2026	OD2941900069			10-2269-214-000-00-000-000-012-0000		30.77
MUTUAL OF-Mutual of Omaha			Order ID O-1		Payment Date: 10/06/2026	Payment Amt:	3,150.81

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* M100000494	10/06/2026	OD2942000001			10-0462-213-000-00-000-000-0000		2,357.81
* M100000494	10/06/2026	OD2942000002			10-0462-214-000-00-000-000-0000		1,842.11
MUTUAL OF-Mutual of Omaha			Order ID O-1	Payment Date: 10/06/2026		Payment Amt:	4,199.92
* M100000495	10/08/2026	OD2942200001			10-2380-530-000-30-800-000-080-0000		547.63
* M100000495	10/08/2026	OD2942200002			10-2360-530-000-00-000-000-070-0000		100.07
* M100000495	10/08/2026	OD2942200003			10-2260-530-000-00-000-000-060-0000		204.45
* M100000495	10/08/2026	OD2942200004			10-0132-000-000-00-000-000-000-0000		12.91
* M100000495	10/08/2026	OD2942200005			10-2380-530-000-20-500-000-050-0000		112.96
* M100000495	10/08/2026	OD2942200006			10-2513-530-000-00-000-000-025-0000		728.56
* M100000495	10/08/2026	OD2942200007			10-2380-530-000-10-200-000-020-0000		167.22
* M100000495	10/08/2026	OD2942200008			10-1241-530-000-00-000-000-012-0000		126.20
PITNEY 01-Pitney Bowes Inc			Order ID O-1	Payment Date: 10/08/2026		Payment Amt:	2,000.00
* M100000496	10/16/2026	OD2946200001			10-2120-250-000-20-500-000-000-0000		960.31
COMMONW05-Dept of Labor & Industry-B			Order ID O-1	Payment Date: 10/16/2026		Payment Amt:	960.31
* M100000497	10/20/2026	OD2947100001			10-2140-272-000-20-500-000-000-0000		0.64
* M100000497	10/20/2026	OD2947100002			10-1225-272-000-30-800-000-000-0000		0.77

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* M100000497	10/20/2026	OD2947100003			10-2140-272-000-30-800-000-000-0000		0.81
* M100000497	10/20/2026	OD2947100004			10-2240-272-000-00-000-000-000-0000		0.90
* M100000497	10/20/2026	OD2947100005			10-2250-272-000-10-200-000-000-0000		0.98
* M100000497	10/20/2026	OD2947100006			10-2160-272-000-10-200-000-000-0000		0.98
* M100000497	10/20/2026	OD2947100007			10-2839-272-000-00-000-000-000-0000		1.32
* M100000497	10/20/2026	OD2947100008			10-2140-272-000-10-200-000-000-0000		1.75
* M100000497	10/20/2026	OD2947100009			10-2611-272-000-00-000-000-000-0000		2.22
* M100000497	10/20/2026	OD2947100010			10-2514-272-000-00-000-000-000-0000		2.22
* M100000497	10/20/2026	OD2947100011			10-2440-272-000-30-800-000-000-0000		2.22
* M100000497	10/20/2026	OD2947100012			10-2440-272-000-20-500-000-000-0000		2.22
* M100000497	10/20/2026	OD2947100013			10-2440-272-000-10-200-000-000-0000		2.22
* M100000497	10/20/2026	OD2947100014			10-2250-272-000-30-800-000-000-0000		2.22
* M100000497	10/20/2026	OD2947100015			10-2190-272-000-00-000-000-000-0000		2.22
* M100000497	10/20/2026	OD2947100016			10-2170-272-000-00-000-000-000-0000		2.22
* M100000497	10/20/2026	OD2947100017			10-2160-272-000-30-800-000-000-0000		2.22
* M100000497	10/20/2026	OD2947100018			10-2160-272-000-20-500-000-000-0000		2.22

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027

Payment Numbers: m100000492 - m100000499

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000497	10/20/2026	OD2947100019			10-2125-272-000-30-800-000-000-0000		2.22
* M100000497	10/20/2026	OD2947100020			10-2125-272-000-20-500-000-000-0000		2.22
* M100000497	10/20/2026	OD2947100021			10-1211-272-000-30-800-000-000-0000		2.22
* M100000497	10/20/2026	OD2947100022			10-2269-272-000-00-000-000-012-0000		3.16
* M100000497	10/20/2026	OD2947100023			10-2120-272-000-20-500-000-000-0000		3.16
* M100000497	10/20/2026	OD2947100024			10-2120-272-000-10-200-000-000-0000		3.16
* M100000497	10/20/2026	OD2947100025			10-3250-272-000-00-000-000-000-0000		3.33
* M100000497	10/20/2026	OD2947100026			10-1225-272-000-10-200-000-000-0000		3.67
* M100000497	10/20/2026	OD2947100027			10-2360-272-000-00-000-000-000-0000		4.44
* M100000497	10/20/2026	OD2947100028			10-2250-272-000-20-500-000-000-0000		4.44
* M100000497	10/20/2026	OD2947100029			10-2120-272-000-30-800-000-000-0000		4.44
* M100000497	10/20/2026	OD2947100030			10-1801-272-217-10-200-000-000-0000		4.44
* M100000497	10/20/2026	OD2947100031			10-1211-272-000-20-500-000-000-0000		4.44
* M100000497	10/20/2026	OD2947100032			10-2513-272-000-00-000-000-000-0000		5.29
* M100000497	10/20/2026	OD2947100033			10-2260-272-000-00-000-000-000-0000		5.29
* M100000497	10/20/2026	OD2947100034			10-1231-272-000-30-800-000-000-0000		5.38

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027

Payment Numbers: m100000492 - m100000499

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000497	10/20/2026	OD2947100035			10-0132-000-000-00-000-000-0000		5.38
* M100000497	10/20/2026	OD2947100036			10-2818-272-000-00-000-000-0000		5.84
* M100000497	10/20/2026	OD2947100037			10-2620-272-000-30-800-000-000-0000		6.36
* M100000497	10/20/2026	OD2947100038			10-2620-272-000-00-000-000-000-0000		6.65
* M100000497	10/20/2026	OD2947100039			10-2380-272-000-20-500-000-000-0000		6.65
* M100000497	10/20/2026	OD2947100040			10-1231-272-000-20-500-000-000-0000		6.65
* M100000497	10/20/2026	OD2947100041			10-2620-272-000-20-500-000-000-0000		7.29
* M100000497	10/20/2026	OD2947100042			10-2380-272-000-10-200-000-000-0000		7.59
* M100000497	10/20/2026	OD2947100043			10-1231-272-000-10-200-000-000-0000		7.59
* M100000497	10/20/2026	OD2947100044			10-2380-272-000-30-800-000-000-0000		7.72
* M100000497	10/20/2026	OD2947100045			10-1211-272-000-10-200-000-000-0000		8.53
* M100000497	10/20/2026	OD2947100046			10-2620-272-000-10-200-000-000-0000		8.57
* M100000497	10/20/2026	OD2947100047			10-1241-272-000-20-500-000-000-0000		10.75
* M100000497	10/20/2026	OD2947100048			10-1241-272-000-10-200-000-000-0000		14.25
* M100000497	10/20/2026	OD2947100049			10-1241-272-000-30-800-000-000-0000		16.42
* M100000497	10/20/2026	OD2947100050			10-1110-272-000-20-500-000-000-0000		51.23

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027

Payment Numbers: m100000492 - m100000499

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000497	10/20/2026	OD2947100051			10-1110-272-000-30-800-000-000-0000		55.07
* M100000497	10/20/2026	OD2947100052			10-1110-272-000-10-200-000-000-0000		102.41
UNITED 01-United Concordia Co Inc			Order ID O-1	Payment Date: 10/20/2026	Payment Amt:		426.60
* M100000498	10/20/2026	OD2947200001			10-1110-272-000-20-500-000-000-0000		(7.20)
* M100000498	10/20/2026	OD2947200002			10-1110-272-000-10-200-000-000-0000		1.80
* M100000498	10/20/2026	OD2947200003			10-2611-272-000-00-000-000-000-0000		5.40
* M100000498	10/20/2026	OD2947200004			10-2120-272-000-30-800-000-000-0000		3.60
* M100000498	10/20/2026	OD2947200005			10-1241-272-000-30-800-000-000-0000		1.80
* M100000498	10/20/2026	OD2947200006			10-1110-272-000-20-500-000-000-0000		1.80
* M100000498	10/20/2026	OD2947200007			10-2120-272-000-10-200-000-000-0000		1.80
* M100000498	10/20/2026	OD2947200008			10-1110-272-000-30-800-000-000-0000		1.80
* M100000498	10/20/2026	OD2947200009			10-1110-272-000-10-200-000-000-0000		1.80
* M100000498	10/20/2026	OD2947200010			10-1110-272-000-20-500-000-000-0000		1.80
UNITED 01-United Concordia Co Inc			Order ID O-1	Payment Date: 10/20/2026	Payment Amt:		14.40
* M100000499	10/20/2026	OD2947300001			10-1110-282-000-20-500-000-000-0000		1.80
* M100000499	10/20/2026	OD2947300002			10-1110-282-000-30-800-000-000-0000		1.80

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GO - GF CHECKING **Payment Dates:** 07/01/2026 - 06/30/2027

Payment Numbers: m100000492 - m100000499

Payment Categories: Regular Checks, Non-negotiable Disbursements, Direct Deposits, Manual Checks, Procurement Cards, Credit Cards

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
* M100000499	10/20/2026	OD2947300003			10-2620-282-000-00-000-000-0000		1.80
UNITED 01-United Concordia Co Inc			Order ID O-1	Payment Date: 10/20/2026		Payment Amt:	5.40
10 - GENERAL FUND							23,865.87
Grand Total All Funds							23,865.87
Grand Total Credit Cards							0.00
Grand Total Direct Deposits							0.00
Grand Total Manual Checks							0.00
Grand Total Other Disbursement Non-negotiables							23,865.87
Grand Total Procurement Card Other Disbursement Non-negotiables							0.00
Grand Total Regular Checks							0.00
Grand Total Virtual Payments							0.00
Grand Total All Payments							23,865.87

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card ^ - Virtual Payment