

RECYCLING REVOLVING FUND
Transactions

October 01, 2017 - October 06, 2017

DEPT	ACCOUNT	TRNDATE	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
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NO TRANSACTIONS POSTED

October 09, 2017 - October 13, 2017

DEPT	ACCOUNT	TRNDATE	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
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NO TRANSACTIONS POSTED

October 16, 2017 - October 20, 2017

DEPT	ACCOUNT	TRNDATE	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
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NO TRANSACTIONS POSTED

October 23, 2017 - October 27, 2017

DEPT	ACCOUNT	TRNDATE	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619C072200CE203111	10/4/17	490	LABOR0930	1,731.20	DPPE09302017			0	0	0	0 REGULAR SALARY		PAYCLC	10/4/17
22	5619C072200CE203111	10/4/17	490	LABOR0930	(1,731.20)	DPPE09302017			0	0	0	0 REGULAR SALARY		PAYCLC	10/5/17
22	5619C072200CE203113	10/4/17	490	LABOR0930	602.10	DPPE09302017			0	0	0	0 FRINGE		PAYCLC	10/4/17
22	5619C072200CE203113	10/4/17	490	LABOR0930	(602.10)	DPPE09302017			0	0	0	0 FRINGE		PAYCLC	10/5/17
22	5619C072200CE203111	10/18/17	490	LABOR1014	1,731.20	DPPE10142017			0	0	0	0 REGULAR SALARY 220018203		PAYCLC	10/23/17
22	5619C072200CE203113	10/18/17	490	LABOR1014	586.86	DPPE10142017			0	0	0	0 FRINGE 220018203		PAYCLC	10/23/17

October 30, 2017 - November 03, 2017

DEPT	ACCOUNT	TRNDATE	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A182200CE204111	11/1/17	490	LABOR1028	1,731.20	DPPE10282017			0	0	0	0 REGULAR SALARY		PAYCLC	11/1/17
22	5619A182200CE204113	11/1/17	490	LABOR1028	586.86	DPPE10282017			0	0	0	0 FRINGE		PAYCLC	11/1/17

November 06, 2017 - November 10, 2017

DEPT	ACCOUNT	TRNDATE	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
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NO TRANSACTIONS POSTED

November 13, 2017 - November 17, 2017

DEPT	ACCOUNT	TRNDATE	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619C072200CE203111	11/15/17	490	LABOR1111	1,731.20	DPPE11112017			0	0	0	0 REGULAR SALARY 220018203		PAYCLC	12/15/17
22	5619C072200CE203113	11/15/17	490	LABOR1111	586.86	DPPE11112017			0	0	0	0 FRINGE 220018203		PAYCLC	12/15/17

November 20, 2017 - November 24, 2017

DEPT	ACCOUNT	TRNDATE	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
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NO TRANSACTIONS POSTED

November 27, 2017 - December 01, 2017

DEPT	ACCOUNT	TRNDATE	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A182200CE203230	11/28/17	190	#006073370	4,312.90	D182200005	G0097700	GRC049-17	10	30	2017	RECYCLING ECONOMIC STIMULUS PL33-136	\$30.00@143.7632702 TONS OCT09,2017	ACCUSONM	11/30/17
22	5619A182200CE203230	11/28/17	190	#006073374	7,843.71	D182200005	G0097700	GRC050-17	10	30	2017	RECYCLING ECONOMIC STIMULUS PL33-136	\$30.00@261.4569089 TONS OCT06,2017	ACCUSONM	11/30/17
22	5619A182200CE203230	11/28/17	190	#006073375	4,212.70	D182200005	G0097700	GRC051-17	10	30	2017	RECYCLING ECONOMIC STIMULUS PL33-136	\$30.00@140.4232709 TONS OCT11,2017	ACCUSONM	11/30/17
22	5619A182200CE203230	11/28/17	190	#006073376	7,890.00	D182200005	G0097700	GRC052-17	10	30	2017	RECYCLING ECONOMIC STIMULUS PL33-136	\$30.00@263.0001429 TONS OCT11,2017	ACCUSONM	11/30/17
22	5619A182200CE203230	11/28/17	190	#006073377	4,388.96	D182200005	G0097700	GRC053-17	10	30	2017	RECYCLING ECONOMIC STIMULUS PL33-136	\$30.00@146.2985832 TONS OCT24,2017	ACCUSONM	11/30/17
22	5619A182200CE203230	11/28/17	190	#006073378	4,008.66	D182200005	G0097700	GRC054-17	10	30	2017	RECYCLING ECONOMIC STIMULUS PL33-136	\$30.00@133.6220182 TONS OCT18,2017	ACCUSONM	11/30/17
22	5619A182200CE203230	11/28/17	190	#006073379	8,242.66	D182200006	G3286401	GWC-33	10	30	2017	RECYCLING ECONOMIC STIMULUS PL33-136	\$30.00@274.7551767 TONS OCT15,2017	ACCUSONM	11/30/17
22	5619A182200CE203230	11/28/17	190	#006073380	8,110.91	D182200008	G0097700	GRC055-17	11	21	2017	RECYCLING ECONOMIC STIMULUS PL33-136	\$30.00@270.3635737 TONS OCT26,2017	ACCUSONM	11/30/17
22	5619A182200CE203230	11/28/17	190	#006073381	8,019.64	D182200008	G0097700	GRC056-17	11	21	2017	RECYCLING ECONOMIC STIMULUS PL33-136	\$30.00@267.3211981 TONS NOV02,06,2017	ACCUSONM	11/30/17
22	5619A182200CE203230	11/28/17	190	#006073382	2,191.77	D182200009	X0012209	XFR010-17	11	21	2017	RECYCLING ECONOMIC STIMULUS PL33-136	\$30.00@73.05890218 TONS OCT05-18,2017	ACCUSONM	11/30/17
22	5619A182200CE203230	11/28/17	190	#006073383	4,377.68	D182200010	F0096647	FSM-13	11	21	2017	RECYCLING ECONOMIC STIMULUS PL33-136	\$30.00@145.9226955 TONS OCT05-27,2017	ACCUSONM	11/30/17
22	5619A182200CE203230	11/28/17	190	#006073384	6,308.80	D182200011	P4846001	PIC-036	11	21	2017	RECYCLING ECONOMIC STIMULUS PL33-136	\$30.00@210.2931903 TONS NOV02,05,2017	ACCUSONM	11/30/17

22	5619A182200CE203230	11/28/17	190	#006073385	2,773.19	D182200012	B0098707	BR006	11	21	2017	RECYCLING ECONOMIC STIMULUS PL33-136	\$30.00@92.4397166 TONS NOV23-27,2017	ACCUSONM	11/30/17
22	5619A182200CE203230	11/28/17	190	#006073386	13,658.15	D182200013	G0097434	GMI-016	11	21	2017	RECYCLING ECONOMIC STIMULUS PL33-136	\$30.00@455.271669 TONS NOV05,2017	ACCUSONM	11/30/17
22	5619A182200CE203230	11/28/17	190	#006073387	7,974.40	D182200013	G0097434	GMI-017	11	21	2017	RECYCLING ECONOMIC STIMULUS PL33-136	\$30.00@265.813238 TONS NOV05,2017	ACCUSONM	11/30/17
22	5619C072200CE203111	11/29/17	490	LABOR1125	1,731.20	DPPE11252017			0	0	0	REGULAR SALARY 220018203		PAYCLC	12/15/17
22	5619C072200CE203113	11/29/17	490	LABOR1125	586.86	DPPE11252017			0	0	0	FRINGE 220018203		PAYCLC	12/15/17

December 04, 2017 - December 08, 2017

DEPT	ACCOUNT	TRNDATE	TRNCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
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NO TRANSACTIONS POSTED

December 11, 2017 - December 15, 2017

DEPT	ACCOUNT	TRNDATE	TRNCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619C072200CE203111	12/13/17	490	LABOR1209	1,731.20	DPPE12092017			0	0	0	REGULAR SALARY 220018203		PAYCLC	12/15/17
22	5619C072200CE203113	12/13/17	490	LABOR1209	586.86	DPPE12092017			0	0	0	FRINGE 220018203		PAYCLC	12/15/17
22	5619A182200CE203230	12/15/17	190	#006100342	8,221.72	D182200015	G3286401	GWC-34	12	13	2017	RECYCLING ECONOMIC STIMULUS PL33-136	\$30.00@274.0574145 TONS NOV19,2017	ACCUSONM	12/26/17
22	5619A182200CE203230	12/15/17	190	#006100346	758.01	D182200016	P4846001	PIC-037	12	13	2017	RECYCLING ECONOMIC STIMULUS PL33-136	\$30.00@25.26714982 TONS NOV23,2017	ACCUSONM	12/26/17
22	5619A182200CE203230	12/15/17	190	#006100347	8,396.30	D182200017	G0097700	GRC057-17	12	13	2017	RECYCLING ECONOMIC STIMULUS PL33-136	\$30.00@279.8765098 TONS NOV09-10,2017	ACCUSONM	12/26/17
22	5619A182200CE203230	12/15/17	190	#006100348	4,289.42	D182200017	G0097700	GRC058-17	12	13	2017	RECYCLING ECONOMIC STIMULUS PL33-136	\$30.00@142.9806301 TONS NOV20,2017	ACCUSONM	12/26/17
22	5619A182200CE203230	12/15/17	190	#006100349	9,306.69	D182200017	G0097700	GRC059-17	12	13	2017	RECYCLING ECONOMIC STIMULUS PL33-136	\$30.00@310.2231033 TONS NOV23 & 27,2017	ACCUSONM	12/26/17
22	5619A182200CE203230	12/15/17	190	#006100350	4,384.33	D182200017	G0097700	GRC060-17	12	13	2017	RECYCLING ECONOMIC STIMULUS PL33-136	\$30.00@146.1442598 TONS NOV30,2017	ACCUSONM	12/26/17

December 18, 2017 - December 22, 2017

DEPT	ACCOUNT	TRNDATE	TRNCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A182200CE203230	12/20/17	190	#006100351	9,849.43	D182200018	G0097434	GMI-018	12	15	2017	RECYCLING ECONOMIC STIMULUS PL33-136	\$30.00@328.314215 TONS DEC01,2017	ACCUSONM	12/26/17

December 25, 2017 - December 29, 2017

DEPT	ACCOUNT	TRNDATE	TRNCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619C072200CE203111	12/27/17	490	LABOR1223	1,731.20	DPPE12232017			0	0	0	REGULAR SALARY 220018203		PAYCLC	12/29/17
22	5619C072200CE203113	12/27/17	490	LABOR1223	586.86	DPPE12232017			0	0	0	FRINGE 220018203		PAYCLC	12/29/17

January 01, 2018 - January 05, 2018

DEPT	ACCOUNT	TRNDATE	TRNCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A182200CE203230	1/4/18	190	#006109965	4,326.13	D182200019	G0097700	GRC061-17	1	2	2018	RECYCLING ECONOMIC STIMULUS PL33-136	\$30.00@144.2041942 TONS 12/06/2017	ACCUSONM	1/5/18
22	5619A182200CE203230	1/4/18	190	#006109969	8,431.02	D182200019	G0097700	GRC062-17	1	2	2018	RECYCLING ECONOMIC STIMULUS PL33-136	\$30.00@281.0339345 TONS DEC13-14,2017	ACCUSONM	1/5/18
22	5619A182200CE203230	1/4/18	190	#006109970	4,384.66	D182200019	G0097700	GRC063-17	1	2	2018	RECYCLING ECONOMIC STIMULUS PL33-136	\$30.00@146.1552829 TONS DEC25,2017	ACCUSONM	1/5/18
22	5619A182200CE203230	1/4/18	190	#006109971	3,698.17	D182200020	F0096647	FSM-14	1	2	2018	RECYCLING ECONOMIC STIMULUS PL33-136	\$30.00@123.2724296 TONS NOV02,08,11,2017	ACCUSONM	1/5/18
22	5619A182200CE203230	1/4/18	190	#006109972	3,968.32	D182200021	P4846001	PIC-038	1	2	2018	RECYCLING ECONOMIC STIMULUS PL33-136	\$30.00@132.2772 TONS DEC11,2017	ACCUSONM	1/5/18

January 08, 2018 - January 12, 2018

DEPT	ACCOUNT	TRNDATE	TRNCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A182200CE204111	1/10/18	490	LABOR0106	1,731.20	DPPE01062018			0	0	0	REGULAR SALARY		PAYCLC	1/11/18
22	5619A182200CE204113	1/10/18	490	LABOR0106	586.87	DPPE01062018			0	0	0	FRINGE		PAYCLC	1/11/18
22	5619A182200CE203230	1/11/18	190	#006116936	7,975.98	D182200023	G0097700	GRC064-17	1	10	2018	RECYCLING ECONOMIC STIMULUS PL33-136	\$30.00@265.8661489 TONS DEC27,2017	ACCUSONM	1/12/18
22	5619A182200CE203230	1/11/18	190	#006116940	3,012.61	D182200024	K0016659	VIBA-014	1	10	2018	RECYCLING ECONOMIC STIMULUS PL33-136	\$30.00@100.420441 TONS NOV06,09,20, 2017	ACCUSONM	1/12/18

January 15, 2018 - January 19, 2018

DEPT	ACCOUNT	TRNDATE	TRNCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A182200CE203230	1/18/18	190	#006121014	9,996.88	D182200022	G0097434	GMI-019	1	2	2018	RECYCLING ECONOMIC STIMULUS PL33-136	\$30.00@333.2294153TONS DEC16,2017	ACCIJARM	1/18/18
22	5619A182200CE203230	1/18/18	190	#006121018	8,493.52	D182200025	G0097700	GRC-06518	1	16	2018	RECYCLING ECONOMIC STIMULUS PL33-136	\$30.00@283.1173004 TONS JAN4-6,2017	ACCIJARM	1/18/18
22	5619A182200CE203230	1/18/18	190	#006121019	9,655.48	D182200026	G0097434	GMI-020	1	16	2018	RECYCLING ECONOMIC STIMULUS PL33-136	\$30.00@321.8491669 TONS JAN11,2017	ACCIJARM	1/18/18

January 22, 2018 - January 26, 2018

DEPT	ACCOUNT	TRNDATE	TRNCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A182200CE204111	1/24/18	490	LABOR0120	1,731.20	DPPE01202018			0	0	0	REGULAR SALARY		PAYCLC	1/24/18
22	5619A182200CE204113	1/24/18	490	LABOR0120	586.86	DPPE01202018			0	0	0	FRINGE		PAYCLC	1/24/18

January 29, 2018 - February 02, 2018

DEPT	ACCOUNT	TRNDATE	TRNCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A182200CE203230	1/26/18	190	#006135571	4,534.33	D182200029	F0096647	FSM-15	1	22	2018	RECYCLING ECONOMIC STIMULUS PL33-136	\$30.00@151.144338 TONS DEC07,14,28,2017	ACCUSONM	1/30/18

February 05, 2018 - February 09, 2018

DEPT	ACCOUNT	TRNDATE	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A182200CE204111	2/7/18	490	LABOR0203	1,731.20	DPPE02032018			0	0	0	REGULAR SALARY		PAYCLC	2/7/18
22	5619A182200CE204113	2/7/18	490	LABOR0203	567.85	DPPE02032018			0	0	0	FRINGE		PAYCLC	2/7/18

February 12, 2018 - February 16, 2018

DEPT	ACCOUNT	TRNDATE	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
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NO TRANSACTIONS POSTED

February 19, 2018 - February 23, 2018

DEPT	ACCOUNT	TRNDATE	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619C072200CE203111	2/21/18	490	LABOR0217	1,731.20	DPPE02172018			0	0	0	REGULAR SALARY		PAYCLC	2/21/18
22	5619C072200CE203113	2/21/18	490	LABOR0217	567.85	DPPE02172018			0	0	0	FRINGE		PAYCLC	2/21/18

February 26, 2018 - March 02, 2018

DEPT	ACCOUNT	TRNDATE	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
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NO TRANSACTIONS POSTED

March 05, 2018 - March 09, 2018

DEPT	ACCOUNT	TRNDATE	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A182200CE204111	3/7/18	490	LABOR0303	1,731.20	DPPE03032018			0	0	0	REGULAR SALARY		PAYCLC	3/7/18
22	5619A182200CE204113	3/7/18	490	LABOR0303	567.85	DPPE03032018			0	0	0	FRINGE		PAYCLC	3/7/18

March 12, 2018 - March 16, 2018

DEPT	ACCOUNT	TRNDATE	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A182200CE203230	3/15/18	190	#006184450	7,756.57	D182200030	G3286401	GWC-35	1	29	2018	RECYCLING ECONOMIC STIMULUS PL33-136	\$30.00@234.555 258.55 TONS JAN 22, 2018	ACCFARNL	3/16/18
22	5619A182200CE203230	3/15/18	190	#006184454	8,218.15	D182200030	G3286401	GWC-36	1	29	2018	RECYCLING ECONOMIC STIMULUS PL33-136	\$30.00@248.513 273.93 TONS JAN22,2018	ACCFARNL	3/16/18
22	5619A182200CE203230	3/15/18	190	#006184455	6,184.29	D182200033	G0097434	GMI-022	1	31	2018	RECYCLING ECONOMIC STIMULUS PL33-136	\$30.00@206.1429931TONS JAN25,2018	ACCFARNL	3/16/18
22	5619A182200CE203230	3/15/18	190	#006184456	760.92	D182200034	P4846001	PIC040	1	31	2018	RECYCLING ECONOMIC STIMULUS PL33-136	\$30.00@25.3641531 TONS JAN19,2018	ACCFARNL	3/16/18
22	5619A182200CE203230	3/15/18	190	#006184457	3,306.93	D182200034	P4846001	PIC 041	1	31	2018	RECYCLING ECONOMIC STIMULUS PL33-136	\$30.00@110.031 TONS JAN19,2018	ACCFARNL	3/16/18
22	5619A182200CE203230	3/15/18	190	#006184458	599.58	D182200035	P4846001	PIC 039	2	5	2018	RECYCLING ECONOMIC STIMULUS PL33-136	\$30.00@19.98598261 DEC27,2017	ACCFARNL	3/16/18
22	5619A182200CE203230	3/15/18	190	#006184459	8,614.22	D182200032	G0097700	GRC06618	1	15	2018	RECYCLING ECONOMIC STIMULUS PL33-136	\$30.00@145.5269662 TONS JAN15,2018	ACCFARNL	3/16/18
22	5619A182200CE203230	3/15/18	190	#006184460	4,446.17	D182200032	G0097700	GRC06718	1	18	2018	RECYCLING ECONOMIC STIMULUS PL33-136	\$30.00@14136137657 TONS JAN18,2018	ACCFARNL	3/16/18
22	5619A182200CE203230	3/15/18	190	#006186188	4,942.54	D182200033	G0097700	GRC-06818	2	13	2018	RECYCLING ECONOMIC STIMULUS PL33-136	\$30.00@164.7512526 TONS JAN31,2018	ACCUSONM	3/19/18
22	5619A182200CE203230	3/15/18	190	#006186189	5,887.99	D182200033	G0097700	GRC-06918	2	13	2018	RECYCLING ECONOMIC STIMULUS PL33-136	\$30.00@196.2662955 TONS FEB01,2018	ACCUSONM	3/19/18

March 19, 2018 - March 23, 2018

DEPT	ACCOUNT	TRNDATE	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A182200CE204111	3/21/18	490	LABOR0317	1,731.20	DPPE03172018			0	0	0	REGULAR SALARY		PAYCLC	3/21/18
22	5619A182200CE204113	3/21/18	490	LABOR0317	567.85	DPPE03172018			0	0	0	FRINGE		PAYCLC	3/21/18

March 26, 2018 - March 30, 2018

DEPT	ACCOUNT	TRNDATE	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
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NO TRANSACTIONS POSTED

April 02, 2018 - April 06, 2018

DEPT	ACCOUNT	TRNDATE	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A182200CE204111	4/4/18	490	LABOR0331	1,731.20	DPPE03312018			0	0	0	REGULAR SALARY		PAYCLC	4/4/18
22	5619A182200CE204113	4/4/18	490	LABOR0331	567.85	DPPE03312018			0	0	0	FRINGE		PAYCLC	4/4/18

April 09, 2018 - April 13, 2018

DEPT	ACCOUNT	TRNDATE	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
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NO TRANSACTIONS POSTED

April 16, 2018 - April 20, 2018

DEPT	ACCOUNT	TRNDATE	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A182200CE204111	4/18/18	490	LABOR0414	1,731.20	DPPE04142018			0	0	0	REGULAR SALARY		PAYCLC	4/18/18
22	5619A182200CE204113	4/18/18	490	LABOR0414	567.85	DPPE04142018			0	0	0	FRINGE		PAYCLC	4/18/18

April 23, 2018 - April 27, 2018

DEPT	ACCOUNT	TRNDATE	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
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NO TRANSACTIONS POSTED

April 30, 2018 - May 04, 2018

DEPT	ACCOUNT	TRNDATE	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619C072200CE203111	5/2/18	490	LABOR0428	1,731.20	DPPE04282018			0	0	0	REGULAR SALARY		PAYCLC	5/2/18
22	5619C072200CE203113	5/2/18	490	LABOR0428	567.85	DPPE04282018			0	0	0	FRINGE		PAYCLC	5/2/18

May 07, 2018 - May 11, 2018

DEPT	ACCOUNT	TRNDATE	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A182200CE205230	5/11/18	393	JUA051118	6,725.00	U182200001	M0099278		0	0	0	5100Z182800WL425230		ACCUBIL	5/11/18

May 14, 2018 - May 18, 2018

DEPT	ACCOUNT	TRNDATE	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A182200CE204111	5/16/18	490	LABOR0512	1,731.20	DPPE05122018			0	0	0	REGULAR SALARY		PAYCLC	5/16/18
22	5619A182200CE204113	5/16/18	490	LABOR0512	567.85	DPPE05122018			0	0	0	FRINGE		PAYCLC	5/16/18
22	5619A182200CE205230	5/18/18	393	JUA051818	14,195.00	U182200001	M0099278		0	0	0	5100Z182800WL425230		ACCUBIL	5/18/18

May 21, 2018 - May 25, 2018

DEPT	ACCOUNT	TRNDATE	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A182200CE205230	5/25/18	393	JUA052518	448.65	U182200001	M0099278		0	0	0	5100Z182800WL425230		ACCUBIL	5/25/18

May 28, 2018 - June 01, 2018

DEPT	ACCOUNT	TRNDATE	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A182200CE204111	5/30/18	490	LABOR0526	1,666.28	DPPE05262018			0	0	0	REGULAR SALARY		PAYCLC	5/30/18
22	5619A182200CE204113	5/30/18	490	LABOR0526	546.55	DPPE05262018			0	0	0	FRINGE		PAYCLC	5/30/18
22	5619A182200CE205230	5/31/18	393	JUA053118	1,850.20	U182200001	M0099278		0	0	0	5100Z182800WL425230		ACCUBIL	5/31/18
22	5619C072200CE203111	5/30/18	490	LABOR0526	64.92	DPPE05262018			0	0	0	REGULAR SALARY		PAYCLC	5/30/18
22	5619C072200CE203113	5/30/18	490	LABOR0526	21.30	DPPE05262018			0	0	0	FRINGE		PAYCLC	5/30/18

June 04, 2018 - June 08, 2018

DEPT	ACCOUNT	TRNDATE	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A182200CE205230	6/8/18	393	JUA060818	765.00	U182200001	M0099278		0	0	0	5100Z182800WL425230		ACCUBIL	6/8/18