

RECYCLING REVOLVING FUND  
Transactions  
FY2019

October 03, 2018 - October 05, 2018

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRNCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
------	---------	---------	-----	----	----	---------	---------	--------	----------	----------	---------	--------	--------	-------	---------	---------	---------	---------

NO TRANSACTIONS POSTED

October 08, 2018 - October 12, 2018

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRNCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
------	---------	---------	-----	----	----	---------	---------	--------	----------	----------	---------	--------	--------	-------	---------	---------	---------	---------

NO TRANSACTIONS POSTED

October 15, 2018 - October 19, 2018

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRNCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A192200CE203111	10/17/18	10	17	2018	490	LABOR1013	1,731.20		DPEE10132018		0	0	0	REGULAR SALARY		PAYCLC	10/18/18
22	5619A192200CE203113	10/17/18	10	17	2018	490	LABOR1013	545.85		DPEE10132018		0	0	0	FRINGE		PAYCLC	10/18/18

October 22, 2018 - October 26, 2018

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRNCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
------	---------	---------	-----	----	----	---------	---------	--------	----------	----------	---------	--------	--------	-------	---------	---------	---------	---------

NO TRANSACTIONS POSTED

October 29, 2018 - November 02, 2018

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRNCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A192200CE203111	10/30/18	10	30	2018	490	LABOR1027	1,731.20		DPEE10272018		0	0	0	REGULAR SALARY		PAYCLC	10/30/18
22	5619A192200CE203113	10/30/18	10	30	2018	490	LABOR1027	545.85		DPEE10272018		0	0	0	FRINGE		PAYCLC	10/30/18

November 05, 2018 - November 09, 2018

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRNCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
------	---------	---------	-----	----	----	---------	---------	--------	----------	----------	---------	--------	--------	-------	---------	---------	---------	---------

NO TRANSACTIONS POSTED

November 12, 2018 - November 16, 2018

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRNCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619C072200CE203111	11/14/18	11	14	2018	490	LABOR1110	1,731.20		DPEE11102018		0	0	0	REGULAR SALARY		PAYCLC	11/14/18
22	5619C072200CE203113	11/14/18	11	14	2018	490	LABOR1110	545.85		DPEE11102018		0	0	0	FRINGE		PAYCLC	11/14/18

November 19, 2018 - November 23, 2018

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRNCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
------	---------	---------	-----	----	----	---------	---------	--------	----------	----------	---------	--------	--------	-------	---------	---------	---------	---------

NO TRANSACTIONS POSTED

November 26, 2018 - November 30, 2018

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRNCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A192200CE203111	11/28/18	11	28	2018	490	LABOR1124	1,731.20		DPEE11242018		0	0	0	REGULAR SALARY		PAYCLC	11/28/18
22	5619A192200CE203113	11/28/18	11	28	2018	490	LABOR1124	545.85		DPEE11242018		0	0	0	FRINGE		PAYCLC	11/28/18