RECYCLING REVOLVING FUND
Transactions
FY2019

October 01, 2018 - October 05, 2018

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	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	TRANCODE	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	TRANCODE	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	DPPE10132018			0	0	0	REGULAR SALARY		PAYCLC	10/18/18
22	5619A192200CE203113	10/17/18	10	17	2018	490	LABOR1013	545.85	DPPE10132018			0	0	0	FRINGE		PAYCLC	10/18/18

October 22, 2018 - October 26, 2018

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	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	TRANCODE	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	DPPE10272018			0	0	0	REGULAR SALARY		PAYCLC	10/30/18
22	5619A192200CE203113	10/30/18	10	30	2018	490	LABOR1027	545.85	DPPE10272018			0	0	0	FRINGE		PAYCLC	10/30/18

November 05, 2018 - November 09, 2018

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	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	TRANCODE	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	DPPE11102018			0	0	0	REGULAR SALARY		PAYCLC	11/14/18
22	5619C072200CE203113	11/14/18	11	14	2018	490	LABOR1110	545.85	DPPE11102018			0	0	0	FRINGE		PAYCLC	11/14/18

November 19, 2018 - November 23, 2018

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	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	TRANCODE	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	DPPE11242018			0	0	0	REGULAR SALARY		PAYCLC	11/28/18
22	5619A192200CE203113	11/28/18	11	28	2018	490	LABOR1124	545.85	DPPE11242018			0	0	0	FRINGE		PAYCLC	11/28/18

December 03, 2018 - December 07, 2018

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

NO TRANSACTIONS POSTED

December 10, 2018 - December 14, 2018

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

NO TRANSACTIONS POSTED

December 17, 2018 - December 21, 2018

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

NO TRANSACTIONS POSTED

December 24, 2018 - December 28, 2018

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A192200CE203111	12/26/18	12	26	2018	490	LABOR1222	1,731.20	DPPE12222018			0	0	0	REGULAR SALARY		PAYCLC	12/26/18
22	5619A192200CE203113	12/26/18	12	26	2018	490	LABOR1222	545.85	DPPE12222018			0	0	0	FRINGE		PAYCLC	12/26/18

December 31, 2018 - January 04, 2019

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

NO TRANSACTIONS POSTED

January 07, 2019 - January 11, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A192200CE203111	1/9/19	1	9	2019	490	LABOR0105	1,731.20	DPPE01052019			0	0	0	REGULAR SALARY		PAYCLC	1/9/19
22	5619A192200CE203113	1/9/19	1	9	2019	490	LABOR0105	545.85	DPPE01052019			0	0	0	FRINGE		PAYCLC	1/9/19

January 14, 2019 - January 18, 2019

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

NO TRANSACTIONS POSTED

January 21, 2019 - January 25, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A192200CE203111	1/23/19	1	23	2019	490	LABOR0119	1,731.20	DPPE01192019			0	0	0	REGULAR SALARY		PAYCLC	1/23/19
22	5619A192200CE203113	1/23/19	1	23	2019	490	LABOR0119	545.85	DPPE01192019			0	0	0	FRINGE		PAYCLC	1/23/19

January 28, 2019 - February 01, 2019

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

NO TRANSACTIONS POSTED

February 04, 2019 - February 08, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A192200CE203111	2/6/19	2	6	2019	490	LABOR0202	1,731.20	DPPE02022019			0	0	0	REGULAR SALARY		PAYCLC	2/6/19
22	5619A192200CE203113	2/6/19	2	6	2019	490	LABOR0202	545.85	DPPE02022019			0	0	0	FRINGE		PAYCLC	2/6/19

February 11, 2019 - February 15, 2019

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

NO TRANSACTIONS POSTED

February 18, 2019 - February 22, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A192200CE203111	2/20/19	2	20	2019	490	LABOR0216	1,731.20	DPPE02162019			0	0	0	REGULAR SALARY		PAYCLC	2/20/19
22	5619A192200CE203113	2/20/19	2	20	2019	490	LABOR0216	545.85	DPPE02162019			0	0	0	FRINGE		PAYCLC	2/20/19

February 25, 2019 - March 01, 2019

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

NO TRANSACTIONS POSTED

March 04, 2019 - March 08, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A192200CE203111	3/6/19	3	6	2019	490	LABOR0302	1,731.20	DPPE03022019			0	0	0	REGULAR SALARY		PAYCLC	3/6/19
22	5619A192200CE203113	3/6/19	3	6	2019	490	LABOR0302	545.85	DPPE03022019			0	0	0	FRINGE		PAYCLC	3/6/19
22	5619A182200CE205230	3/8/19	3	8	2019	393	JUA030819	1,800.00	U182200001	M0099278		0	0	0	5100Z182800WL425230		ACCUBIL	3/8/19

March 11, 2019 - March 15, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A182200CE205230	3/15/19	3	15	2019	393	JUA031519	14,000.00	U182200001	M0099278		0	0	0	5100Z182800WL425230		ACCUBIL	3/15/19

March 18, 2019 - March 22, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A192200CE203111	3/20/19	3	20	2019	490	LABOR0316	1,731.20	DPPE03162019			0	0	0	REGULAR SALARY		PAYCLC	3/20/19
22	5619A192200CE203113	3/20/19	3	20	2019	490	LABOR0316	545.85	DPPE03162019			0	0	0	FRINGE		PAYCLC	3/20/19

March 25, 2019 - March 29, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A182200CE203230	3/15/19	3	15	2019	170	#006594594	51,451.65	C180600460	C0012221	CH181108	3	5	2019	DEVELOP/IMPLEMENT SUSTNABLE MATRLS PROG	SEP29-OCT26,'18 TL$106136.81 #704233CH20	ACCUSONM	3/28/19
22	5619A182200CE203230	3/15/19	3	15	2019	170	#006594643	36,535.03	C180600460	C0012221	CH001	3	13	2019	DEVELOP/IMPLEMENT SUSTNABLE MATRLS PROG	OCT27-NOV30,'18 TL$74411.84 #704233CH001	ACCUSONM	3/28/19
22	5619C072200CE203230	3/15/19	3	15	2019	170	#006594595	51,451.66	C180600460	C0012221	CH181108	3	5	2019	DEVELOP/IMPLEMENT SUSTNABLE MATRLS PROG	SEP29-OCT26,'18 TL$106136.81 #704233CH20	ACCUSONM	3/28/19
22	5619C072200CE203230	3/15/19	3	15	2019	170	#006594597	36,535.01	C180600460	C0012221	CH001	3	13	2019	DEVELOP/IMPLEMENT SUSTNABLE MATRLS PROG	OCT27-NOV30,'18 TL$74411.84 #704233CH001	ACCUSONM	3/28/19
22	5619A182200CE203230	3/20/19	3	20	2019	170	#006594599	61,997.70	C180600460	C0012221	CH002	3	19	2019	DEVELOP/IMPLEMENT SUSTNABLE MATRLS PROG	DEC01-28,'18 TL$124156.30 #704233CH002	ACCUSONM	3/28/19
22	5619C072200CE203230	3/20/19	3	20	2019	170	#006594602	61,997.67	C180600460	C0012221	CH002	3	19	2019	DEVELOP/IMPLEMENT SUSTNABLE MATRLS PROG	DEC01-28,'18 TL$124156.30 #704233CH002	ACCUSONM	3/28/19

April 01, 2019 - April 05, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A182200CE203230	4/2/19	4	2	2019	170	#006600649	43,539.97	C180600460	C0012221	CH003	3	25	2019	DEVELOP/IMPLEMENT SUSTNABLE MATRLS PROG	12/29/18-01/25/19 TL$89637.94 #704233	ACCUSONM	4/3/19
22	5619A182200CE203230	4/2/19	4	2	2019	170	#006600657	31,339.86	C180600460	C0012221	CH004	3	27	2019	DEVELOP/IMPLEMENT SUSTNABLE MATRLS PROG	JAN26-FEB22,'19 TL$68511.34 #704233CH004	ACCUSONM	4/3/19
22	5619C072200CE203230	4/2/19	4	2	2019	170	#006600655	43,539.96	C180600460	C0012221	CH003	3	25	2019	DEVELOP/IMPLEMENT SUSTNABLE MATRLS PROG	12/29/18-01/25/19 TL$89637.94 #704233	ACCUSONM	4/3/19
22	5619C072200CE203230	4/2/19	4	2	2019	170	#006600658	31,339.88	C180600460	C0012221	CH004	3	27	2019	DEVELOP/IMPLEMENT SUSTNABLE MATRLS PROG	JAN26-FEB22,'19 TL$68511.34 #704233CH004	ACCUSONM	4/3/19
22	5619A192200CE203111	4/3/19	4	3	2019	490	LABOR0330	1,731.20	DPPE03302019			0	0	0	REGULAR SALARY		PAYCLC	4/3/19
22	5619A192200CE203113	4/3/19	4	3	2019	490	LABOR0330	545.85	DPPE03302019			0	0	0	FRINGE		PAYCLC	4/3/19
22	5619A182200CE205230	4/5/19	4	5	2019	393	JUA040519	1,800.00	U182200001	M0099278		0	0	0	5100Z182800WL425230		ACCUBIL	4/5/19

April 08, 2019 - April 12, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A182200CE205230	4/12/19	4	12	2019	393	JUA041219	17,910.00	U182200001	M0099278		0	0	0	5100Z182800WL425230		ACCUBIL	4/12/19

April 15, 2019 - April 19, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A192200CE203111	4/17/19	4	17	2019	490	LABOR0413	1,731.20	DPPE04132019			0	0	0	REGULAR SALARY		PAYCLC	4/17/19
22	5619A192200CE203113	4/17/19	4	17	2019	490	LABOR0413	545.85	DPPE04132019			0	0	0	FRINGE		PAYCLC	4/17/19

April 22, 2019 - April 26, 2019

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

NO TRANSACTIONS POSTED

April 29, 2019 - May 03, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A192200CE203111	5/1/19	5	1	2019	490	LABOR0427	1,731.20	DPPE04272019			0	0	0	REGULAR SALARY		PAYCLC	5/1/19
22	5619A192200CE203113	5/1/19	5	1	2019	490	LABOR0427	545.85	DPPE04272019			0	0	0	FRINGE		PAYCLC	5/1/19
22	5619A182200CE205230	5/3/19	5	3	2019	393	JUA050319	479.00	U182200001	M0099278		0	0	0	5100Z182800WL425230		ACCUBIL	5/3/19

May 06, 2019 - May 10, 2019

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

NO TRANSACTIONS POSTED

May 13, 2019 - May 17, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A192200CE203111	5/15/19	5	15	2019	490	LABOR0511	1,731.20	DPPE05112019			0	0	0	REGULAR SALARY		PAYCLC	5/15/19
22	5619A192200CE203113	5/15/19	5	15	2019	490	LABOR0511	545.85	DPPE05112019			0	0	0	FRINGE		PAYCLC	5/15/19

May 20, 2019 - May 24, 2019

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

NO TRANSACTIONS POSTED

May 27, 2019 - May 31, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A192200CE203111	5/29/19	5	29	2019	490	LABOR0525	1,731.20	DPPE05252019			0	0	0	REGULAR SALARY		PAYCLC	5/29/19
22	5619A192200CE203113	5/29/19	5	29	2019	490	LABOR0525	545.85	DPPE05252019			0	0	0	FRINGE		PAYCLC	5/29/19
22	5619A182200CE205230	5/31/19	5	31	2019	393	JUA053119	10,200.00	U182200001	M0099278		0	0	0	5100Z182800WL425230		ACCUBIL	5/31/19

June 03, 2019 - June 07, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A182200CE205230	5/31/19	5	31	2019	393	JUA053119	6,946.40	U182200001	M0099278		0	0	0	5100Z182800WL425230		ACCUBIL	6/7/19

June 10, 2019 - June 14, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A192200CE203111	6/12/19	6	12	2019	490	LABOR0608	1,731.20	DPPE06082019			0	0	0	REGULAR SALARY		PAYCLC	6/12/19
22	5619A192200CE203113	6/12/19	6	12	2019	490	LABOR0608	545.85	DPPE06082019			0	0	0	FRINGE		PAYCLC	6/12/19

June 17, 2019 - June 21, 2019

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

NO TRANSACTIONS POSTED

June 22, 2019 - July 02, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A192200CE203111	6/26/19	6	26	2019	490	LABOR0622	1,731.20	DPPE06222019			0	0	0	REGULAR SALARY		PAYCLC	6/12/19
22	5619A192200CE203113	6/26/19	6	26	2019	490	LABOR0622	545.85	DPPE06222019			0	0	0	FRINGE		PAYCLC	6/12/19

July 3, 2019 - July 08, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A192200CE203230	7/5/19	7	5	2019	393	JUA070519	11,472.50	U192200001	M0099278		0	0	0	5100Z182800WL425230		ACCUBIL	7/5/19

July 03, 2019 - July 16, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A192200CE203111	7/10/19	7	10	2019	490	LABOR0706	1,731.20	DPPE07062019			0	0	0	REGULAR SALARY		PAYCLC	7/10/19
22	5619A192200CE203113	7/10/19	7	10	2019	490	LABOR0706	545.85	DPPE07062019			0	0	0	FRINGE		PAYCLC	7/10/19

July 17, 2019 - July 25, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A192200CE203111	7/24/19	7	24	2019	490	LABOR0720	1,731.20	DPPE07202019			0	0	0	REGULAR SALARY		PAYCLC	7/24/19
22	5619A192200CE203113	7/24/19	7	24	2019	490	LABOR0720	545.85	DPPE07202019			0	0	0	FRINGE		PAYCLC	7/24/19
22	5619A192200CE203230	7/19/19	7	19	2019	393	JUA071919	9,750.00	U192200001	M0099278		0	0	0	5100Z182800WL425230		ACCUBIL	7/19/19

July 26, 2019 - Aug 7, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A192200CE203230 393	7/26/19	7	26	2019	393	JUA072619	10,000.00	U192200001	M0099278		0	0	0	5100Z182800WL425230		ACCUBIL	7/26/19
22	5619A192200CE203230 393	7/31/19	7	31	2019	393	JUA073119	10,050.00	U192200001	M0099278		0	0	0	5100Z182800WL425230		ACCUBIL	7/31/19

Aug 8, 2019 - Aug 13, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A192200CE203230 393	8/9/19	8	9	2019	393	JUA072619	46,100.00	U192200001	M0099278		0	0	0	5100Z182800WL425230		ACCUBIL	8/9/19

Aug 14, 2019 - Aug 21, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PRIORREF	VENDORNO	INVOICE	INVMON	INVDAY	INVYR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	5619A192200CE203230 393	8/16/19	8	16	2019	393	JUA072619	27,030.00	U192200001	M0099278		0	0	0	5100Z182800WL425230		ACCUBIL	8/16/19