RECYCLINGREVOLVINGFUND
Transactions
FY2019

October 01, 2018 - October 05, 2018

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PROGREF	VENDORNO	INVOICE	INVMON	INVDAY	INV YR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	561NU02200C0101211																	

DETRANSACTIONFOUND

October 08, 2018 - October 12, 2018

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PROGREF	VENDORNO	INVOICE	INVMON	INVDAY	INV YR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	561NU02200C0101211																	

DETRANSACTIONFOUND

October 15, 2018 - October 19, 2018

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PROGREF	VENDORNO	INVOICE	INVMON	INVDAY	INV YR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	561NU02200C0101211	10/17/18	10	17	2018	ERD	LBBD91213	1,751.20	DPPR0101201618		0	0	0	REGULAR SALARY			PAYLLC	10/18/18
22	561NU02200C0101213	10/17/18	10	17	2018	ERD	LBBD91213	515.85	DPPR0101320218		0	0	0	FRINGE			PAYLLC	10/18/18

October 22, 2018 - October 26, 2018

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

DETRANSACTIONFOUND

October 29, 2018 - November 02, 2018

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PROGREF	VENDORNO	INVOICE	INVMON	INVDAY	INV YR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	561NU02200C0101211	10/30/18	10	30	2018	ERD	LBBD91227	1,751.20	DPPR0107201618		0	0	0	REGULAR SALARY			PAYLLC	10/30/18
22	561NU02200C0101213	10/30/18	10	30	2018	ERD	LBBD91227	515.85	DPPR0107320218		0	0	0	FRINGE			PAYLLC	10/30/18

November 05, 2018 - November 09, 2018

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

DETRANSACTIONFOUND

November 12, 2018 - November 16, 2018

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PROGREF	VENDORNO	INVOICE	INVMON	INVDAY	INV YR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	561NU02200C0101211	11/14/18	11	14	2018	ERD	LBBD91110	1,751.20	DPPR0110201618		0	0	0	REGULAR SALARY			PAYLLC	11/14/18
22	561NU02200C0101213	11/14/18	11	14	2018	ERD	LBBD91110	515.85	DPPR0110320218		0	0	0	FRINGE			PAYLLC	11/14/18

November 19, 2018 - November 23, 2018

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

DETRANSACTIONFOUND

November 26, 2018 - November 30, 2018

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PROGREF	VENDORNO	INVOICE	INVMON	INVDAY	INV YR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	561NU02200C0101211	11/28/18	11	28	2018	ERD	LBBD91224	1,751.20	DPPR0112201618		0	0	0	REGULAR SALARY			PAYLLC	11/28/18
22	561NU02200C0101213	11/28/18	11	28	2018	ERD	LBBD91224	515.85	DPPR0112320218		0	0	0	FRINGE			PAYLLC	11/28/18

December 03, 2018 - December 07, 2018

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

DETRANSACTIONFOUND

December 10, 2018 - December 14, 2018

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

DETRANSACTIONFOUND

December 17, 2018 - December 21, 2018

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

DETRANSACTIONFOUND

December 24, 2018 - December 28, 2018

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PROGREF	VENDORNO	INVOICE	INVMON	INVDAY	INV YR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	561NU02200C0101211	12/26/18	12	26	2018	ERD	LBBD91222	1,751.20	DPPR0122201618		0	0	0	REGULAR SALARY			PAYLLC	12/26/18
22	561NU02200C0101213	12/26/18	12	26	2018	ERD	LBBD91222	515.85	DPPR0122320218		0	0	0	FRINGE			PAYLLC	12/26/18

December 31, 2018 - January 04, 2019

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

DETRANSACTIONFOUND

January07, 2019 - January 11, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PROGREF	VENDORNO	INVOICE	INVMON	INVDAY	INV YR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	561NU02200C0101211	1/9/19	1	9	2019	ERD	LBBD92105	1,751.20	DPPR0210201619		0	0	0	REGULAR SALARY			PAYLLC	1/9/19
22	561NU02200C0101213	1/9/19	1	9	2019	ERD	LBBD92105	515.85	DPPR0210320219		0	0	0	FRINGE			PAYLLC	1/9/19

January14, 2019 - January 18, 2019

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

DETRANSACTIONFOUND

January 21, 2019 - January 25, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PROGREF	VENDORNO	INVOICE	INVMON	INVDAY	INV YR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	561NU02200C0101211	1/23/19	1	23	2019	ERD	LBBD92218	1,751.20	DPPR0215201619		0	0	0	REGULAR SALARY			PAYLLC	1/23/19
22	561NU02200C0101213	1/23/19	1	23	2019	ERD	LBBD92218	515.85	DPPR0215320219		0	0	0	FRINGE			PAYLLC	1/23/19

January 28, 2019 - February 01, 2019

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

DETRANSACTIONFOUND

February 04, 2019 - February 08, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PROGREF	VENDORNO	INVOICE	INVMON	INVDAY	INV YR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	561NU02200C0101211	2/6/19	2	6	2019	ERD	LBBD92312	1,751.20	DPPR0221201619		0	0	0	REGULAR SALARY			PAYLLC	2/6/19
22	561NU02200C0101213	2/6/19	2	6	2019	ERD	LBBD92312	515.85	DPPR0221320219		0	0	0	FRINGE			PAYLLC	2/6/19

February 11, 2019 - February 15, 2019

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

DETRANSACTIONFOUND

February 18, 2019 - February 22, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PROGREF	VENDORNO	INVOICE	INVMON	INVDAY	INV YR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	561NU02200C0101211	2/20/19	2	20	2019	ERD	LBBD92516	1,751.20	DPPR0214201619		0	0	0	REGULAR SALARY			PAYLLC	2/20/19
22	561NU02200C0101213	2/20/19	2	20	2019	ERD	LBBD92516	515.85	DPPR0214320219		0	0	0	FRINGE			PAYLLC	2/20/19

February 25, 2019 - March 01, 2019

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

DETRANSACTIONFOUND

March 04, 2019 - March 08, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PROGREF	VENDORNO	INVOICE	INVMON	INVDAY	INV YR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	561NU02200C0101211	3/6/19	3	6	2019	ERD	LBBD92612	1,751.20	DPPR0212201619		0	0	0	REGULAR SALARY			PAYLLC	3/6/19
22	561NU02200C0101213	3/6/19	3	6	2019	ERD	LBBD92612	515.85	DPPR0212320219		0	0	0	FRINGE			PAYLLC	3/6/19
22	561NU02200C0101230	3/8/19	3	8	2019	ERS	JUD030819	1,800.00	U18220001	M00990778	0	0	0	510DC18220DWLA2523D			ACCUBIL	3/8/19

March 11, 2019 - March 15, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PROGREF	VENDORNO	INVOICE	INVMON	INVDAY	INV YR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	561NU02200C0101230	3/15/19	3	15	2019	ERS	JUD031519	14,000.00	U18220001	M00990778	0	0	0	510DC18220DWLA2523D			ACCUBIL	3/15/19

March 18, 2019 - March 22, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PROGREF	VENDORNO	INVOICE	INVMON	INVDAY	INV YR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	561NU02200C0101211	3/20/19	3	20	2019	ERD	LBBD92916	1,751.20	DPPR0216201619		0	0	0	REGULAR SALARY			PAYLLC	3/20/19
22	561NU02200C0101213	3/20/19	3	20	2019	ERD	LBBD92916	515.85	DPPR0216320219		0	0	0	FRINGE			PAYLLC	3/20/19

March 25, 2019 - March 29, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PROGREF	VENDORNO	INVOICE	INVMON	INVDAY	INV YR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	561NU02200C0101230	3/25/19	3	25	2019	ERS	4000190004	91,251.45	C18DW0660	C00122211	CH018 108	3	2019	DEVELOPS/IMPLEMENT SUSTAINABLE MATRIX PROD	30F29-25 TLL 18 TLS 106116.81 4F0421915C420	ACCUBOND	3/28/19
22	561NU02200C0101230	3/25/19	3	25	2019	ERS	4000190603	36,930.05	C18DW0660	C00122211	CH001	3	2019	DEVELOPS/IMPLEMENT SUSTAINABLE MATRIX PROD	0C727-9ADV01 TLT 0.71 4211.80 4F0421915C601	ACCUBOND	3/28/19
22	561NU02200C0101230	3/25/19	3	25	2019	ERS	4000190604	91,251.45	C18DW0660	C00122211	CH018 108	3	2019	DEVELOPS/IMPLEMENT SUSTAINABLE MATRIX PROD	30F29-25 TLL 18 TLS 106116.81 4F0421915C420	ACCUBOND	3/28/19
22	561NU02200C0101230	3/25/19	3	25	2019	ERS	4000190607	36,930.05	C18DW0660	C00122211	CH001	3	2019	DEVELOPS/IMPLEMENT SUSTAINABLE MATRIX PROD	0C727-9ADV01 TLT 0.71 4211.80 4F0421915C601	ACCUBOND	3/28/19
22	561NU02200C0101230	3/25/19	3	25	2019	ERS	4000190608	36,930.05	C18DW0660	C00122211	CH001	3	2019	DEVELOPS/IMPLEMENT SUSTAINABLE MATRIX PROD	0C727-9ADV01 TLT 0.71 4211.80 4F0421915C601	ACCUBOND	3/28/19
22	561NU02200C0101230	3/25/19	3	25	2019	ERS	4000190699	61,997.70	C18DW0660	C00122211	CH002	3	2019	DEVELOPS/IMPLEMENT SUSTAINABLE MATRIX PROD	D8151-28, TLR TLS 116156.30 4F0421915C602	ACCUBOND	3/28/19
22	561NU02200C0101230	3/25/19	3	25	2019	ERS	4000190602	61,997.47	C18DW0660	C00122211	CH002	3	2019	DEVELOPS/IMPLEMENT SUSTAINABLE MATRIX PROD	D8151-28, TLR TLS 116156.30 4F0421915C602	ACCUBOND	3/28/19

April 01, 2019 - April 05, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PROGREF	VENDORNO	INVOICE	INVMON	INVDAY	INV YR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	561NU02200C0101230	4/1/19	4	1	2019	ERS	4000190604	45,336.97	C18DW0660	C00122211	CH003	3	2019	DEVELOPS/IMPLEMENT SUSTAINABLE MATRIX PROD	12ZN/19-01/31/19 TLS 0N4117 R4 4F0421916	ACCUBOND	4/5/19
22	561NU02200C0101230	4/1/19	4	1	2019	ERS	4000190607	35,339.66	C18DW0660	C00122211	CH004	3	2019	DEVELOPS/IMPLEMENT SUSTAINABLE MATRIX PROD	2ANDN-FEB21 '19 TLS 8051-1 R4 4F0421916C404	ACCUBOND	4/5/19
22	561NU02200C0101230	4/1/19	4	1	2019	ERS	4000190608	35,339.66	C18DW0660	C00122211	CH004	3	2019	DEVELOPS/IMPLEMENT SUSTAINABLE MATRIX PROD	12ZN/19-01/31/19 TLS 0N4117 R4 4F0421916	ACCUBOND	4/5/19
22	561NU02200C0101230	4/1/19	4	1	2019	ERS	4000190609	35,339.66	C18DW0660	C00122211	CH004	3	2019	DEVELOPS/IMPLEMENT SUSTAINABLE MATRIX PROD	2ANDN-FEB21 '19 TLS 8051-1 R4 4F0421916C404	ACCUBOND	4/5/19
22	561NU02200C0101211	4/3/19	4	3	2019	ERD	LBBD93316	1,751.20	DPPR0301201619		0	0	0	REGULAR SALARY			PAYLLC	4/3/19
22	561NU02200C0101213	4/3/19	4	3	2019	ERD	LBBD93316	515.85	DPPR0301320219		0	0	0	FRINGE			PAYLLC	4/3/19
22	561NU02200C0101230	4/5/19	4	5	2019	ERS	JUD040519	1,800.00	U18220001	M00990778	0	0	0	510DC18220DWLA2523D			ACCUBIL	4/5/19

April 08, 2019 - April 12, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PROGREF	VENDORNO	INVOICE	INVMON	INVDAY	INV YR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	561NU02200C0101230	4/12/19	4	12	2019	ERS	JUD041219	17,910.00	U18220001	M00990778	0	0	0	510DC18220DWLA2523D			ACCUBIL	4/12/19

April 15, 2019 - April 19, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PROGREF	VENDORNO	INVOICE	INVMON	INVDAY	INV YR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	561NU02200C0101211	4/17/19	4	17	2019	ERD	LBBD93613	1,751.20	DPPR0320201619		0	0	0	REGULAR SALARY			PAYLLC	4/17/19
22	561NU02200C0101213	4/17/19	4	17	2019	ERD	LBBD93613	515.85	DPPR0320320219		0	0	0	FRINGE			PAYLLC	4/17/19

April 22, 2019 - April 26, 2019

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

DETRANSACTIONFOUND

April 29, 2019 - May 03, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PROGREF	VENDORNO	INVOICE	INVMON	INVDAY	INV YR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	561NU02200C0101211	5/1/19	5	1	2019	ERD	LBBD94127	1,751.20	DPPR0417201619		0	0	0	REGULAR SALARY			PAYLLC	5/1/19
22	561NU02200C0101213	5/1/19	5	1	2019	ERD	LBBD94127	515.85	DPPR0417320219		0	0	0	FRINGE			PAYLLC	5/1/19
22	561NU02200C0101230	5/3/19	5	3	2019	ERS	JUD050319	479.00	U18220001	M00990778	0	0	0	510DC18220DWLA2523D			ACCUBIL	5/3/19

May 06, 2019 - May 10, 2019

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

DETRANSACTIONFOUND

May 13, 2019 - May 17, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PROGREF	VENDORNO	INVOICE	INVMON	INVDAY	INV YR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	561NU02200C0101211	5/15/19	5	15	2019	ERD	LBBD95111	1,751.20	DPPR0511201619		0	0	0	REGULAR SALARY			PAYLLC	5/15/19
22	561NU02200C0101213	5/15/19	5	15	2019	ERD	LBBD95111	515.85	DPPR0511320219		0	0	0	FRINGE			PAYLLC	5/15/19

May 20, 2019 - May 24, 2019

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

DETRANSACTIONFOUND

May 27, 2019 - May 31, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PROGREF	VENDORNO	INVOICE	INVMON	INVDAY	INV YR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	561NU02200C0101211	5/29/19	5	29	2019	ERD	LBBD95525	1,751.20	DPPR0611201619		0	0	0	REGULAR SALARY			PAYLLC	5/29/19
22	561NU02200C0101213	5/29/19	5	29	2019	ERD	LBBD95525	515.85	DPPR0611320219		0	0	0	FRINGE			PAYLLC	5/29/19
22	561NU02200C0101230	5/31/19	5	31	2019	ERS	JUD051319	10,200.00	U18220001	M00990778	0	0	0	510DC18220DWLA2523D			ACCUBIL	5/31/19

June 03, 2019 - June 07, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PROGREF	VENDORNO	INVOICE	INVMON	INVDAY	INV YR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	561NU02200C0101230	6/3/19	6	3	2019	ERS	JUD060319	6,900.00	U18220001	M00990778	0	0	0	510DC18220DWLA2523D			ACCUBIL	6/3/19

June 10, 2019 - June 14, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PROGREF	VENDORNO	INVOICE	INVMON	INVDAY	INV YR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	561NU02200C0101211	6/12/19	6	12	2019	ERD	LBBD96018	1,751.20	DPPR0612201619		0	0	0	REGULAR SALARY			PAYLLC	6/12/19
22	561NU02200C0101213	6/12/19	6	12	2019	ERD	LBBD96018	515.85	DPPR0612320219		0	0	0	FRINGE			PAYLLC	6/12/19

June 17, 2019 - June 21, 2019

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

DETRANSACTIONFOUND

June 24, 2019 - July 08, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PROGREF	VENDORNO	INVOICE	INVMON	INVDAY	INV YR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	561NU02200C0101211	6/26/19	6	26	2019	ERD	LBBD96224	1,751.20	DPPR0612201619		0	0	0	REGULAR SALARY			PAYLLC	6/26/19
22	561NU02200C0101213	6/26/19	6	26	2019	ERD	LBBD96224	515.85	DPPR0612320219		0	0	0	FRINGE			PAYLLC	6/26/19

July 1, 2019 - July 05, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PROGREF	VENDORNO	INVOICE	INVMON	INVDAY	INV YR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	561NU02200C0101230	7/5/19	7	5	2019	ERS	JUD070519	11,872.00	U18220001	M00990778	0	0	0	510DC18220DWLA2523D			ACCUBIL	7/5/19

July 08, 2019 - July 12, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PROGREF	VENDORNO	INVOICE	INVMON	INVDAY	INV YR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	561NU02200C0101211	7/10/19	7	10	2019	ERD	LBBD96708	1,751.20	DPPR0710201619		0	0	0	REGULAR SALARY			PAYLLC	7/10/19
22	561NU02200C0101213	7/10/19	7	10	2019	ERD	LBBD96708	515.85	DPPR0710320219		0	0	0	FRINGE			PAYLLC	7/10/19

July 17, 2019 - July 21, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PROGREF	VENDORNO	INVOICE	INVMON	INVDAY	INV YR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	561NU02200C0101211	7/17/19	7	17	2019	ERD	LBBD96920	1,751.20	DPPR0711201619		0	0	0	REGULAR SALARY			PAYLLC	7/17/19
22	561NU02200C0101213	7/17/19	7	17	2019	ERD	LBBD96920	515.85	DPPR0711320219		0	0	0	FRINGE			PAYLLC	7/17/19
22	561NU02200C0101230	7/19/19	7	19	2019	ERS	JUD071919	8,700.00	U18220001	M00990778	0	0	0	510DC18220DWLA2523D			ACCUBIL	7/19/19

July 24, 2019 - July 28, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PROGREF	VENDORNO	INVOICE	INVMON	INVDAY	INV YR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	561NU02200C0101211	7/24/19	7	24	2019	ERD	LBBD97126	1,751.20	DPPR0712201619		0	0	0	REGULAR SALARY			PAYLLC	7/24/19
22	561NU02200C0101213	7/24/19	7	24	2019	ERD	LBBD97126	515.85	DPPR0712320219		0	0	0	FRINGE			PAYLLC	7/24/19
22	561NU02200C0101230	7/29/19	7	29	2019	ERS	JUD072919	8,700.00	U18220001	M00990778	0	0	0	510DC18220DWLA2523D			ACCUBIL	7/29/19

July 31, 2019 - August 04, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PROGREF	VENDORNO	INVOICE	INVMON	INVDAY	INV YR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	561NU02200C0101230	7/31/19	7	31	2019	ERS	JUD073119	10,800.00	U18220001	M00990778	0	0	0	510DC18220DWLA2523D			ACCUBIL	7/31/19

August 07, 2019 - August 11, 2019

DEPT	ACCOUNT	TRNDATE	MON	DY	YR	TRANCODE	TRAN_NO	AMOUNT	PROGREF	VENDORNO	INVOICE	INVMON	INVDAY	INV YR	REMARK1	REMARK2	ADDUSER	ADDDATE
22	561NU02200C0101230	8/6/19	8	6	2019	ERS	JUD080619	46,200.00	U18220001	M00990778	0	0	0	510DC18220DWLA2523D			ACCUBIL	8/6/19

August 14, 2019 - August 18, 2019

| DEPT | ACCOUNT | TRNDATE | MON | DY | YR | TRANCODE | TRAN_NO | AMOUNT | PROGREF | VENDORNO | INVOICE | INVMON | INVDAY | INV YR | REM