

**MFT Fund 11856 - FY 2019 1st Qtr
Transaction Analysis**

Fund	Office	Program	Object Account	Fiscal Year	Fiscal Period	Fiscal Date
11856	1490	10065	590720	2019	DEC-18	12/31/2018
11856	1490	10065	590720	2019	FEB-19	2/28/2019
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11856	1500	10155	501020	2019	DEC-18	12/31/2018
11856	1500	10155	501020	2019	JAN-19	1/31/2019
11856	1500	10155	501020	2019	JAN-19	1/31/2019
11856	1500	10155	501040	2019	DEC-18	12/31/2018
11856	1500	10155	501040	2019	DEC-18	12/31/2018
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11856	1500	10155	501040	2019	FEB-19	2/28/2019
11856	1500	10155	501040	2019	FEB-19	2/28/2019
11856	1500	10155	501040	2019	JAN-19	1/31/2019
11856	1500	10155	501040	2019	JAN-19	1/31/2019
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11856	1500	10155	540018	2019	FEB-19	2/8/2019
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11856	1500	10155	540018	2019	FEB-19	2/14/2019
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11856	1500	10155	550031	2019	DEC-18	12/31/2018
11856	1500	10155	580015	2019	DEC-18	12/31/2018
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11856	1500	35090	501650	2019	DEC-18	12/31/2018
11856	1500	35090	501650	2019	FEB-19	2/28/2019
11856	1500	35090	501650	2019	JAN-19	1/31/2019
11856	1500	35090	501670	2019	DEC-18	12/31/2018
11856	1500	35090	501670	2019	FEB-19	2/28/2019
11856	1500	35090	501670	2019	JAN-19	1/31/2019
11856	1500	35090	501700	2019	DEC-18	12/31/2018
11856	1500	35090	501700	2019	FEB-19	2/28/2019
11856	1500	35090	501700	2019	JAN-19	1/31/2019
11856	1500	35090	501716	2019	DEC-18	12/31/2018
11856	1500	35090	501716	2019	FEB-19	2/28/2019
11856	1500	35090	501716	2019	JAN-19	1/31/2019
11856	1500	35090	520155	2019	DEC-18	12/31/2018
Grand Total						

741025	OFFICE DEPOT INC
741025	OFFICE DEPOT INC
741025	OFFICE DEPOT INC
827860	MONTENEGRO PAPER
82352	ACCO BRANDS USA LLC
82352	ACCO BRANDS USA LLC
20026492	PRINTING SUPPLIES USA LLC
20026492	PRINTING SUPPLIES USA LLC
20026492	PRINTING SUPPLIES USA LLC
20026492	PRINTING SUPPLIES USA LLC
82014	ULINE
20026492	PRINTING SUPPLIES USA LLC
20026492	PRINTING SUPPLIES USA LLC
20026492	PRINTING SUPPLIES USA LLC
82352	ACCO BRANDS USA LLC
82352	ACCO BRANDS USA LLC
20046212	CLIFFORD WALD & COMPANY INC
741025	OFFICE DEPOT INC
741025	OFFICE DEPOT INC
827860	MONTENEGRO PAPER
83625	XEROX CORPORATION
83625	XEROX CORPORATION
83625	XEROX CORPORATION
83625	XEROX CORPORATION
83625	XEROX CORPORATION
76472	CDW CORPORATION
83625	XEROX CORPORATION
94631	CITY OF BLUE ISLAND
92382	VILLAGE OF SCHAUMBURG
92382	VILLAGE OF SCHAUMBURG
92382	VILLAGE OF SCHAUMBURG
94642	CITY OF DES PLAINES
94642	CITY OF DES PLAINES
94631	CITY OF BLUE ISLAND
92382	VILLAGE OF SCHAUMBURG
94663	VILLAGE OF ORLAND PARK
94663	VILLAGE OF ORLAND PARK
94663	VILLAGE OF ORLAND PARK
1115842	CONSTELLATION NEWENERGY INC
1115842	CONSTELLATION NEWENERGY INC

832973	ANAGNOS DOOR CO INC
832973	ANAGNOS DOOR CO INC
832973	ANAGNOS DOOR CO INC
832973	ANAGNOS DOOR CO INC
832973	ANAGNOS DOOR CO INC
832973	ANAGNOS DOOR CO INC
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832973	ANAGNOS DOOR CO INC
832973	ANAGNOS DOOR CO INC
832973	ANAGNOS DOOR CO INC
832973	ANAGNOS DOOR CO INC
832973	ANAGNOS DOOR CO INC
75855	W W GRAINGER INC
75855	W W GRAINGER INC
75855	W W GRAINGER INC
75855	W W GRAINGER INC
741025	OFFICE DEPOT INC
741025	OFFICE DEPOT INC
75855	W W GRAINGER INC
20091598	WRECKMASTER INC
741025	OFFICE DEPOT INC
741025	OFFICE DEPOT INC
75855	W W GRAINGER INC
741025	OFFICE DEPOT INC

75855	W W GRAINGER INC
75855	W W GRAINGER INC
75855	W W GRAINGER INC
75855	W W GRAINGER INC
75855	W W GRAINGER INC
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75855	W W GRAINGER INC
75855	W W GRAINGER INC
75855	W W GRAINGER INC
741025	OFFICE DEPOT INC
75855	W W GRAINGER INC
1114599	NATIONAL SAFETY COUNCIL
741025	OFFICE DEPOT INC
75855	W W GRAINGER INC
75855	W W GRAINGER INC
75855	W W GRAINGER INC
75855	W W GRAINGER INC
852654	69 WEST WASHINGTON MANAGEMENT CO. LLC
75855	W W GRAINGER INC
75855	W W GRAINGER INC
75855	W W GRAINGER INC
75855	W W GRAINGER INC

741025	OFFICE DEPOT INC
741025	OFFICE DEPOT INC
75855	W W GRAINGER INC
75855	W W GRAINGER INC
75855	W W GRAINGER INC
75855	W W GRAINGER INC
75855	W W GRAINGER INC
741025	OFFICE DEPOT INC
741025	OFFICE DEPOT INC
75855	W W GRAINGER INC
75855	W W GRAINGER INC
75855	W W GRAINGER INC
82014	ULINE
94070	ACOSTA MEDICAL TESTING CORP.
75855	W W GRAINGER INC
75855	W W GRAINGER INC
75855	W W GRAINGER INC
75855	W W GRAINGER INC
94070	ACOSTA MEDICAL TESTING CORP.
20105809	WESTERN FIRST AID & SAFETY
20105809	WESTERN FIRST AID & SAFETY
20105809	WESTERN FIRST AID & SAFETY
75855	W W GRAINGER INC
75855	W W GRAINGER INC
75855	W W GRAINGER INC
20105809	WESTERN FIRST AID & SAFETY
741025	OFFICE DEPOT INC
75855	W W GRAINGER INC
75855	W W GRAINGER INC
75855	W W GRAINGER INC
80524	SILK SCREEN EXPRESS, INC.
75855	W W GRAINGER INC
75855	W W GRAINGER INC
75855	W W GRAINGER INC
75855	W W GRAINGER INC
75855	W W GRAINGER INC
697193	VALDES LLC
75855	W W GRAINGER INC
75855	W W GRAINGER INC
55112	PAVEMENT SYSTEMS INC
85356	SECRETARY OF STATE, ILLINOIS
85356	SECRETARY OF STATE, ILLINOIS

853514	BLACK DOG SOLUTIONS
853514	BLACK DOG SOLUTIONS
20090577	URT E & R TOWING INC
20090577	URT E & R TOWING INC
34719	HIGH PSI
34719	HIGH PSI
20090577	URT E & R TOWING INC
20090577	URT E & R TOWING INC
20090577	URT E & R TOWING INC
81375	GREAT LAKES DISTRIBUTING INC
80565	ACORN GARAGE AUTO & TRUCK REPAIR
80565	ACORN GARAGE AUTO & TRUCK REPAIR
80565	ACORN GARAGE AUTO & TRUCK REPAIR
20090577	URT E & R TOWING INC
20090577	URT E & R TOWING INC
819862	NAPA AUTO PARTS
20027101	GOODYEAR COMMERCIAL TIRE
819862	NAPA AUTO PARTS
819862	NAPA AUTO PARTS
850313	STERICYCLE COMMUNICATION SOLUTIONS INC
18962	CITY UTILITY EQUIPMENT
18962	CITY UTILITY EQUIPMENT
18962	CITY UTILITY EQUIPMENT
850313	STERICYCLE COMMUNICATION SOLUTIONS INC
77807	MURRAY & TRETTEL INC
97111	NATIONAL NOTARY ASSOCIATION
40120	JOHNSTONE SUPPLY / NILES
20128826	JOHNSON CONTROLS SECURITY SOLUTIONS
66950	STANDARD INDUSTRIAL
83713	JOHNSON PIPE AND SUPPLY CORP
96699	SAFETY-KLEEN SYSTEMS, INC.
24220	STENSTROM PETROLEUM SERVICES, INC.
34719	HIGH PSI
34719	HIGH PSI
1104677	AMERICAN BACKFLOW PREVENTION INC
851808	CRANE 1 SERVICES, INC.
76933	P R STREICH AND SONS INC
81375	GREAT LAKES DISTRIBUTING INC
1104677	AMERICAN BACKFLOW PREVENTION INC
850313	STERICYCLE COMMUNICATION SOLUTIONS INC

AP Accounting Line Description	AP Transaction Status
Spreadsheet A 1142364 7880003	POSTED
Spreadsheet A 1444698 8197329	POSTED
Spreadsheet A 1399360 8063773	POSTED
Spreadsheet A 375562 6809608	POSTED
Spreadsheet A 559382 7393425	POSTED
Spreadsheet A 560673 7451180	POSTED
Payroll A 7066574	POSTED
Payroll A 7240500	POSTED
Spreadsheet A 655400 7503957	POSTED
Payroll A 8023556	POSTED
Payroll A 8091226	POSTED
Payroll A 7449757	POSTED
Payroll A 7831779	POSTED
Payroll A 7066574	POSTED
Payroll A 7240500	POSTED
Spreadsheet A 655400 7503957	POSTED
Payroll A 8023556	POSTED
Payroll A 8091226	POSTED
Payroll A 7449757	POSTED
Payroll A 7831779	POSTED
Payroll A 7066574	POSTED
Payroll A 7240500	POSTED
Spreadsheet A 655400 7503957	POSTED
Payroll A 8023556	POSTED
Payroll A 8091226	POSTED
Payroll A 7449757	POSTED
Payroll A 7831779	POSTED
Payroll A 7066574	POSTED
Spreadsheet A 655400 7503957	POSTED
Payroll A 8023556	POSTED
Payroll A 8091226	POSTED
Payroll A 7449757	POSTED
Payroll A 7831779	POSTED
Payroll A 7066574	POSTED
Payroll A 7240500	POSTED
Spreadsheet A 655400 7503957	POSTED
Payroll A 8023556	POSTED
Payroll A 8091226	POSTED
Payroll A 7449757	POSTED
Payroll A 7831779	POSTED

Payroll A 8023556	POSTED
Payroll A 8091226	POSTED
Payroll A 7449757	POSTED
Payroll A 7449757	POSTED
Payroll A 7066574	POSTED
Spreadsheet A 560780 7472296	POSTED
Spreadsheet A 1176362 7931367	POSTED
Spreadsheet A 1176364 7931436	POSTED
Spreadsheet A 1176363 7931408	POSTED
Payroll A 7066574	POSTED
Payroll A 7240500	POSTED
Spreadsheet A 655400 7503957	POSTED
Payroll A 8023556	POSTED
Payroll A 8091226	POSTED
Payroll A 7449757	POSTED
Payroll A 7831779	POSTED
Spreadsheet A 672369 7538803	POSTED
Spreadsheet A 770362 7681629	POSTED
Spreadsheet A 672370 7538826	POSTED
Spreadsheet A 677361 7538723	POSTED
Spreadsheet A 771360 7681184	POSTED
Spreadsheet A 677362 7538739	POSTED
Spreadsheet A 672364 7538059	POSTED
Spreadsheet A 770361 7681144	POSTED
Spreadsheet A 672367 7538456	POSTED
Spreadsheet A 667359 7533267	POSTED
Spreadsheet A 766362 7677723	POSTED
Spreadsheet A 668359 7533291	POSTED
Spreadsheet A 655420 7505908	POSTED
Spreadsheet A 773360 7681655	POSTED
Spreadsheet A 655421 7505947	POSTED
Spreadsheet A 656415 7505853	POSTED
Spreadsheet A 773359 7681452	POSTED
Spreadsheet A 656416 7505935	POSTED
Spreadsheet A 656372 7499379	POSTED
Spreadsheet A 772359 7681326	POSTED
Spreadsheet A 656380 7499550	POSTED
CCP NOV-18 Close Cost Management A 885360 77	POSTED
Reverses "Adjustment USD"07-MAR-19 11:48:13 -	POSTED
Training	__ NOT APPLICABLE __
Training	__ NOT APPLICABLE __
Training	__ NOT APPLICABLE __
Engineering luncheon	CANCELLED
Engineering luncheon	__ NOT APPLICABLE __

Training	__ NOT APPLICABLE __
Training	__ NOT APPLICABLE __
Training	__ NOT APPLICABLE __
Training	__ NOT APPLICABLE __
Training	__ NOT APPLICABLE __
Educational training	__ NOT APPLICABLE __
Payroll A 7240500	POSTED
Payroll A 8023556	POSTED
Payroll A 7449757	POSTED
Payroll A 7066574	POSTED
Payroll A 7240500	POSTED
Spreadsheet A 655400 7503957	POSTED
Payroll A 8091226	POSTED
Payroll A 7449757	POSTED
Payroll A 7831779	POSTED
Spreadsheet A 424558 7192806	POSTED
Spreadsheet A 427432 7189298	POSTED
Spreadsheet A 560631 7448682	POSTED
Transportation and Storage and Mail Services-Mail	__ NOT APPLICABLE __
Postage fees	__ NOT APPLICABLE __
Spreadsheet A 560775 7472001	POSTED
Advertising supplies	__ NOT APPLICABLE __
supplies	__ NOT APPLICABLE __
LABEL,LSR,ADDR,WHT,350CT LABEL,LSR,ADDR,WHT	__ NOT APPLICABLE __
LABEL,LSR,ADDR,WHT,500CT LABEL,LSR,ADDR,WHT	__ NOT APPLICABLE __
LABEL,LSR,SHIP,WHT,250CT LABEL,LSR,SHIP,WHT,2	__ NOT APPLICABLE __
Paper	__ NOT APPLICABLE __
ERASER,DRY ERASE,EXPO ERASER,DRY ERASE,EXPO	__ NOT APPLICABLE __
FLUID,CORR,BOND,WHITE,3/PK FLUID,CORR,BOND	__ NOT APPLICABLE __
MARKER,CHISEL,SHARPIE,BLACK MARKER,CHISEL,S	__ NOT APPLICABLE __
MARKER,SHARPIE,FINE,DZ,BLACK MARKER,SHARPIE	__ NOT APPLICABLE __
MARKER,SHARPIE,FINE,DZ,RED MARKER,SHARPIE,F	__ NOT APPLICABLE __
NOTES,POST-IT,SUPSTICKY,JWLPOP NOTES,POST-IT	__ NOT APPLICABLE __
ORGANIZER,EXPO 2 ORGANIZER,EXPO 2	__ NOT APPLICABLE __
PEN,BPOINT,RT,RD,DZ PEN,BPOINT,RT,RD,DZ	__ NOT APPLICABLE __
BATTERY,AAAA,ENERGIZER BATTERY,AAAA,ENERGI	__ NOT APPLICABLE __
ENVELOPE,INTEROFFICE,10X13,100 ENVELOPE,INT	__ NOT APPLICABLE __
MANILA JKT,LGL,2 EXP,REINF MANILA JKT,LGL,2 EX	__ NOT APPLICABLE __
MANILA JKT,LTR,2 EXP,REINF MANILA JKT,LTR,2 EX	__ NOT APPLICABLE __
NOTES,1 1/2X2,24PK,PST NOTES,1 1/2X2,24PK,PST	__ NOT APPLICABLE __
POCKET,FILE,LTR,3.5INXP,25/BX POCKET,FILE,LTR,3	__ NOT APPLICABLE __
POST IT NOTE 3X3 CANARY 24/PK POST IT NOTE 3X	__ NOT APPLICABLE __
POST-IT FLAG,ASTD CLR,4/PK POST-IT FLAG,ASTD C	__ NOT APPLICABLE __
STAPLER,DESKTOP,FULLSTRIP,BLK STAPLER,DESKTC	__ NOT APPLICABLE __

TAPE,CORRECTION,OD,12PK TAPE,CORRECTION,OD	__ NOT APPLICABLE __
TAPE,ECO,MAGIC,3/4X900,24PK TAPE,ECO,MAGIC,	__ NOT APPLICABLE __
BOARD,30X40,10PK,WHITE BOARD,30X40,10PK,WI	__ NOT APPLICABLE __
XEROGRAPHIC PAPER XEROGRAPHIC PAPER	__ NOT APPLICABLE __
Reproduction supplies	__ NOT APPLICABLE __
Maintenance agreement	__ NOT APPLICABLE __
CCP NOV-18 Close Cost Management A 885360 77	POSTED
Reverses "Adjustment USD"07-MAR-19 11:48:13 -	POSTED
PM HP CE400A Black Toner Cartridge	__ NOT APPLICABLE __
PM HP CE401A Cyan Toner Cartridge	__ NOT APPLICABLE __
PM HP CE402A Magenta Toner Cartridge	__ NOT APPLICABLE __
PM HP CE403A Yellow Toner Cartridge	__ NOT APPLICABLE __
mailing supplies	__ NOT APPLICABLE __
PM HP 70 (C9451A) Light Gray Original Ink Cartridg	__ NOT APPLICABLE __
PM HP CE401A Cyan Toner Cartridge	__ NOT APPLICABLE __
PM HP CE402A Magenta Toner Cartridge	__ NOT APPLICABLE __
Maintenance	__ NOT APPLICABLE __
Supplies	__ NOT APPLICABLE __
Wide format paper	__ NOT APPLICABLE __
BOARD,FOAM,40X60,WHITE BOARD,FOAM,40X60,	__ NOT APPLICABLE __
PAPER,PRESENTATION,GLOSS,250PK PAPER,PRESE	__ NOT APPLICABLE __
PAPER, COATED PAPER, COATED	__ NOT APPLICABLE __
	CANCELLED
	CANCELLED
	CANCELLED
	CANCELLED
	CANCELLED
STARTECH 10FT DISPLAY PORT CAB LATCH STARTECH	__ NOT APPLICABLE __
	CANCELLED
Public Utilities and Public Sector Related Services-U	__ NOT APPLICABLE __
Public Utilities and Public Sector Related Services-U	__ NOT APPLICABLE __
Public Utilities and Public Sector Related Services-U	__ NOT APPLICABLE __
Public Utilities and Public Sector Related Services-U	__ NOT APPLICABLE __
Public Utilities and Public Sector Related Services-U	__ NOT APPLICABLE __
Public Utilities and Public Sector Related Services-U	__ NOT APPLICABLE __
Public Utilities and Public Sector Related Services-U	__ NOT APPLICABLE __
Public Utilities and Public Sector Related Services-U	__ NOT APPLICABLE __
Public Utilities and Public Sector Related Services-U	__ NOT APPLICABLE __
Public Utilities and Public Sector Related Services-U	__ NOT APPLICABLE __
Public Utilities and Public Sector Related Services-U	__ NOT APPLICABLE __
Public Utilities and Public Sector Related Services-U	__ NOT APPLICABLE __
Public Utilities and Public Sector Related Services-U	__ NOT APPLICABLE __
CCP NOV-18 Close Cost Management A 885360 77	POSTED
Reverses "Adjustment USD"07-MAR-19 11:48:13 -	POSTED
Public Utilities and Public Sector Related Services-U	__ NOT APPLICABLE __

Public Utilities and Public Sector Related Services-U	__ NOT APPLICABLE __
Public Utilities and Public Sector Related Services-U	__ NOT APPLICABLE __
Public Utilities and Public Sector Related Services-U	CANCELLED
Public Utilities and Public Sector Related Services-U	__ NOT APPLICABLE __
Public Utilities and Public Sector Related Services-U	__ NOT APPLICABLE __
Public Utilities and Public Sector Related Services-U	__ NOT APPLICABLE __
Public Utilities and Public Sector Related Services-U	__ NOT APPLICABLE __
Public Utilities and Public Sector Related Services-U	__ NOT APPLICABLE __
Public Utilities and Public Sector Related Services-U	__ NOT APPLICABLE __
Public Utilities and Public Sector Related Services-U	__ NOT APPLICABLE __
Public Utilities and Public Sector Related Services-U	__ NOT APPLICABLE __
Public Utilities and Public Sector Related Services-U	__ NOT APPLICABLE __
CCP NOV-18 CClose Cost Management A 885360 77	POSTED
Reverses "Adjustment USD"07-MAR-19 11:48:13 -	POSTED
Public Utilities and Public Sector Related Services-U	__ NOT APPLICABLE __
Public Utilities and Public Sector Related Services-U	__ NOT APPLICABLE __
Public Utilities and Public Sector Related Services-U	__ NOT APPLICABLE __
Public Utilities and Public Sector Related Services-U	__ NOT APPLICABLE __
Public Utilities and Public Sector Related Services-U	__ NOT APPLICABLE __
Public Utilities and Public Sector Related Services-U	__ NOT APPLICABLE __
Public Utilities and Public Sector Related Services-U	__ NOT APPLICABLE __
Public Utilities and Public Sector Related Services-U	__ NOT APPLICABLE __
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Public Utilities and Public Sector Related Services-U	__ NOT APPLICABLE __
Public Utilities and Public Sector Related Services-U	__ NOT APPLICABLE __
Public Utilities and Public Sector Related Services-U	__ NOT APPLICABLE __
Public Utilities and Public Sector Related Services-U	__ NOT APPLICABLE __
Public Utilities and Public Sector Related Services-U	__ NOT APPLICABLE __
Public Utilities and Public Sector Related Services-U	__ NOT APPLICABLE __
SOFTWARE LICENSE AND MAINTENANCE	__ NOT APPLICABLE __
BENTLEY LEAP BRIDGE	__ NOT APPLICABLE __
BENTLEY MAP ENTERPRISE	__ NOT APPLICABLE __
BENTLEY MICROSTATION SELECT	__ NOT APPLICABLE __
BENTLEY OPENROADS DESIGNER	__ NOT APPLICABLE __
Spreadsheet A 430435 7232208	POSTED
Spreadsheet A 430548 7252524	POSTED
Spreadsheet A 430642 7269168	POSTED
Spreadsheet A 436365 7232032	POSTED
Software maintenance	__ NOT APPLICABLE __
support	__ NOT APPLICABLE __
LINKFIXER ADV GOLD LIC 175U LINKFIXER ADV GOL	__ NOT APPLICABLE __
Spreadsheet A 681385 7546549	POSTED
Spreadsheet A 766361 7677575	POSTED
Spreadsheet A 682374 7548991	POSTED
Spreadsheet A 1228365 7952298	POSTED
Spreadsheet A 443359 7234334	POSTED
Spreadsheet A 656368 7499283	POSTED
Spreadsheet A 772360 7681351	POSTED

Spreadsheet A 655368 7499592	POSTED
Spreadsheet A 1162409 7895498	POSTED
Spreadsheet A 1162412 7895532	POSTED
Spreadsheet A 1162410 7895520	POSTED
Organizations and Clubs-Work related organization	__ NOT APPLICABLE __
Politics and Civic Affairs Services-Public administration	__ NOT APPLICABLE __
Payroll A 7066574	POSTED
Spreadsheet A 655400 7503957	POSTED
Payroll A 7066574	POSTED
Spreadsheet A 655400 7503957	POSTED
Payroll A 7066574	POSTED
Payroll A 7240500	POSTED
Spreadsheet A 655400 7503957	POSTED
Payroll A 8023556	POSTED
Payroll A 8091226	POSTED
Payroll A 7449757	POSTED
Payroll A 7831779	POSTED
Payroll A 7066574	POSTED
Payroll A 7240500	POSTED
Spreadsheet A 655400 7503957	POSTED
Payroll A 8023556	POSTED
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Payroll A 7066574	POSTED
Payroll A 7240500	POSTED
Spreadsheet A 655400 7503957	POSTED
Payroll A 8023556	POSTED
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Payroll A 7066574	POSTED
Payroll A 7240500	POSTED
Spreadsheet A 655400 7503957	POSTED
Payroll A 8023556	POSTED
Payroll A 8091226	POSTED
Payroll A 7449757	POSTED
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Payroll A 7066574	POSTED
Payroll A 7240500	POSTED
Spreadsheet A 655400 7503957	POSTED
Payroll A 8023556	POSTED
Payroll A 8091226	POSTED
Payroll A 7449757	POSTED

Payroll A 7831779	POSTED
Payroll A 7066574	POSTED
Payroll A 7240500	POSTED
Spreadsheet A 655400 7503957	POSTED
Payroll A 8023556	POSTED
Payroll A 8091226	POSTED
Payroll A 7449757	POSTED
Payroll A 7831779	POSTED
Payroll A 7066574	POSTED
Payroll A 7240500	POSTED
Spreadsheet A 655400 7503957	POSTED
Payroll A 8023556	POSTED
Payroll A 8091226	POSTED
Payroll A 7449757	POSTED
Payroll A 7831779	POSTED
Payroll A 7066574	POSTED
Payroll A 7240500	POSTED
Spreadsheet A 560780 7472296	POSTED
Payroll A 8023556	POSTED
Payroll A 8091226	POSTED
Payroll A 7449757	POSTED
Payroll A 7831779	POSTED
Spreadsheet A 1176362 7931367	POSTED
Spreadsheet A 1176364 7931436	POSTED
Spreadsheet A 1176363 7931408	POSTED
Payroll A 7066574	POSTED
Payroll A 7240500	POSTED
Spreadsheet A 655400 7503957	POSTED
Payroll A 8023556	POSTED
Payroll A 8091226	POSTED
Payroll A 7449757	POSTED
Payroll A 7831779	POSTED
Spreadsheet A 672369 7538803	POSTED
Spreadsheet A 770362 7681629	POSTED
Spreadsheet A 672370 7538826	POSTED
Spreadsheet A 677361 7538723	POSTED
Spreadsheet A 771360 7681184	POSTED
Spreadsheet A 677362 7538739	POSTED
Spreadsheet A 672364 7538059	POSTED
Spreadsheet A 770361 7681144	POSTED
Spreadsheet A 672367 7538456	POSTED
Spreadsheet A 667359 7533267	POSTED
Spreadsheet A 766362 7677723	POSTED
Spreadsheet A 668359 7533291	POSTED

Spreadsheet A 655420 7505908	POSTED
Spreadsheet A 773360 7681655	POSTED
Spreadsheet A 655421 7505947	POSTED
Spreadsheet A 656415 7505853	POSTED
Spreadsheet A 773359 7681452	POSTED
Spreadsheet A 656416 7505935	POSTED
Spreadsheet A 656372 7499379	POSTED
Spreadsheet A 772359 7681326	POSTED
Spreadsheet A 656380 7499550	POSTED
Spreadsheet A 430425 7231680	POSTED
Spreadsheet A 560631 7448682	POSTED
Repair and Replacement Parts	__ NOT APPLICABLE __
Repair and Replacement Parts	__ NOT APPLICABLE __
Repair and Replacement Parts	__ NOT APPLICABLE __
Repair and Replacement Parts	CANCELLED
Repair and Replacement Parts	__ NOT APPLICABLE __
Repair and Replacement Parts	__ NOT APPLICABLE __
CCP NOV-18 Close Cost Management A 885360 77	POSTED
Reverses "Adjustment USD"07-MAR-19 11:48:13 -	POSTED
Repair and Replacement Parts	__ NOT APPLICABLE __
Repair and Replacement Parts	__ NOT APPLICABLE __
Repair and Replacement Parts	__ NOT APPLICABLE __
Repair and Replacement Parts	__ NOT APPLICABLE __
Repair and Replacement Parts	__ NOT APPLICABLE __
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Repair and Replacement Parts	__ NOT APPLICABLE __
Repair and Replacement Parts	__ NOT APPLICABLE __
Repair and Replacement Parts	__ NOT APPLICABLE __
Repair and Replacement Parts	__ NOT APPLICABLE __
Repair and Replacement Parts	__ NOT APPLICABLE __
Hand Ratchet, 1/4 In Dr, 5 In L, Pear	__ NOT APPLICABLE __
Hand Ratchet, Socket Wrench, 1/2 In. Drive	__ NOT APPLICABLE __
Impact Socket Set	__ NOT APPLICABLE __
Impact Socket Set, 1/4" Dr, 48 pc	__ NOT APPLICABLE __
BINDER,POCKET,OD,POLY,5PK BINDER,POCKET,OD,	__ NOT APPLICABLE __
OD DUR VW 1 BDR SLNT RNG BLK OD DUR VW 1 BI	__ NOT APPLICABLE __
Work Platform,L37,W37In,H66 Work Platform,L37,	__ NOT APPLICABLE __
Tow truck Training	__ NOT APPLICABLE __
PADLOCK-MAX.SECURITY-TWINPK PADLOCK-MAX..	__ NOT APPLICABLE __
VACUUM,SANTRE,12W,RD/GY VACUUM,SANTRE,1	__ NOT APPLICABLE __
Leather Palm Gloves,Sz S,Black/Brown,P Leather Pa	__ NOT APPLICABLE __
DUST-OFF 10OZ GAS DUSTER 2PK DUST-OFF 10OZ	__ NOT APPLICABLE __

Angle Grinder, 4-1/2 In.	__ NOT APPLICABLE __
Breakaway Hi Vis Vest,Class 2,2XL,Lime Breakaway	__ NOT APPLICABLE __
Breakaway Hi Vis Vest,Class 2,2XL,Lime Breakaway	__ NOT APPLICABLE __
Breakaway Hi Vis Vest,Class 2,3XL,Lime Breakaway	__ NOT APPLICABLE __
Breakaway Hi Vis Vest,Class 2,3XL,Lime Breakaway	__ NOT APPLICABLE __
Breakaway Hi Vis Vest,Class 2,4XL,Lime Breakaway	__ NOT APPLICABLE __
Breakaway Hi Vis Vest,Class 2,5XL,Lime Breakaway	__ NOT APPLICABLE __
Breakaway Hi Vis Vest,Class 2,XL,Lime Breakaway H	__ NOT APPLICABLE __
Breakaway Hi Vis Vest,Class 2,XL,Lime Breakaway H	__ NOT APPLICABLE __
Chest Waders,Steel Toe,Mens,13,Black,P Chest Wa	__ NOT APPLICABLE __
Chest Waders,Stl Toe,Mens,10,Blk/Gray, Chest Wa	__ NOT APPLICABLE __
Cold Protection Glove,XL,Natural Grey, Cold Protec	__ NOT APPLICABLE __
Cold Protection Gloves,L,Pr Cold Protection Gloves	__ NOT APPLICABLE __
Collared Coverall,Open,Blue,XL,PK25 Collared Cove	__ NOT APPLICABLE __
Cut Resistant Gloves,L,Hi Vis Orange,P Cut Resistan	__ NOT APPLICABLE __
Fire Extinguisher,Dry Chemical,3A-40B- Fire Extingi	__ NOT APPLICABLE __
Hard Hat,E,Hi-Visibility Yellow/Green Hard Hat,E,H	__ NOT APPLICABLE __
Leather Gloves,Safety Cuff,XL,PR Leather Gloves,Sa	__ NOT APPLICABLE __
Portable Band Saw Blade, Alloy Steel, PK3	__ NOT APPLICABLE __
Roll Up Traffic Sign,48H,48W,Vinyl Roll Up Traffic S	__ NOT APPLICABLE __
Safety Glasses,Clear,AntiStatic Safety Glasses,Clear	__ NOT APPLICABLE __
Safety Glasses,Gray Safety Glasses,Gray	__ NOT APPLICABLE __
Safety Glasses,Gray, AntiStatic Safety Glasses,Gray	__ NOT APPLICABLE __
Safety Glasses,Gray, AntiStatic Safety Glasses,Gray	__ NOT APPLICABLE __
Safety Glasses,Indoor/Outdoor Safety Glasses,Indo	__ NOT APPLICABLE __
Sign Stand,Steel,For Roll-Ups Signs Sign Stand,Stee	__ NOT APPLICABLE __
Wheel, T27, 4-1/2 x .045 x 5/8-11	__ NOT APPLICABLE __
Wheel, T27, 4-1/2 x 3/32 x 5/8-11	__ NOT APPLICABLE __
POWERSHOT ELPH 180 IS DIGITAL POWERSHOT ELI	__ NOT APPLICABLE __
Breakaway Hi Vis Vest,Class 2,2XL,Lime Breakaway	__ NOT APPLICABLE __
Safety and training membership/renewal	__ NOT APPLICABLE __
PADLOCK-MAX.SECURITY-TWINPK PADLOCK-MAX..	__ NOT APPLICABLE __
Cold Protection Glove,XL,Natural Grey, Cold Protec	__ NOT APPLICABLE __
Sign Stand,Steel,For Roll-Ups Signs Sign Stand,Stee	__ NOT APPLICABLE __
Level 24in	__ NOT APPLICABLE __
Magnetic Torpedo Level, 9" Length	__ NOT APPLICABLE __
Key	__ NOT APPLICABLE __
CCP NOV-18 Close Cost Management A 885360 77	POSTED
Reverses "Adjustment USD"07-MAR-19 11:48:13 -	POSTED
Spreadsheet A 1142364 7880003	POSTED
Glue Board Mice Traps, Pk10	__ NOT APPLICABLE __
Electric Unit Heater,BtuH 34,120,480V Electric Unit	__ NOT APPLICABLE __
Rolling Ladder,Welded,Platform 30In H Rolling Lad	__ NOT APPLICABLE __
Silicone Heat Tape, 1 x 120 In	__ NOT APPLICABLE __

BATTERY,QUANTUM,D,BULK BATTERY,QUANTUM,	__ NOT APPLICABLE __
BATTERYCOPPERTOP,AAA,24PK BATTERYCOPPERTO	__ NOT APPLICABLE __
Battery, 9V, Alkaline, PK 4	__ NOT APPLICABLE __
TK24279554T Breakaway High Visibility Vest ANSI C	__ NOT APPLICABLE __
LINE 1 CUSTOM ALUMINUM SAFETY SIGN LINE 1 C	__ NOT APPLICABLE __
Rolling Ldr,Welded,Hndrl,Platfm 70In H Rolling Ldr	__ NOT APPLICABLE __
TK25930219T Louvered Bench Rack Number of Sid	__ NOT APPLICABLE __
COLOR PUSH PINS 250CT COLOR PUSH PINS 250CT	__ NOT APPLICABLE __
THUMB-TACK,100PK,13MMX8MM,SLVR THUMB-T	__ NOT APPLICABLE __
Impact Socket, 3/4 In Dr, 1-1/2 In, 6 pt	__ NOT APPLICABLE __
Impact Socket, 3/4 In Dr, 2 In, 6 pt	__ NOT APPLICABLE __
Wrenches	__ NOT APPLICABLE __
supplies	__ NOT APPLICABLE __
Medical testing	__ NOT APPLICABLE __
Auto Limit Switch	__ NOT APPLICABLE __
Intermittent Pilot Mod, 1-2 Rod Control	__ NOT APPLICABLE __
Motor Run Capacitor	__ NOT APPLICABLE __
Relay	__ NOT APPLICABLE __
Spreadsheet A 1444698 8197329	POSTED
Medical testing	__ NOT APPLICABLE __
First Aid Supplies District 2	__ NOT APPLICABLE __
First Aid Supplies District 4	__ NOT APPLICABLE __
First Aid Supplies District 5	__ NOT APPLICABLE __
TK24638127T Straight Pipe Wrench No Jaw Capaci	__ NOT APPLICABLE __
TK24638129T Socket Set Drive Size 38 In. SAEMetr	__ NOT APPLICABLE __
TK24764427T Hand Ratchet Drive Size 38 In. Nonsp	__ NOT APPLICABLE __
First Aid Supplies District 4	__ NOT APPLICABLE __
HP ESSENTIAL MESSENGER CASE. HP ESSENTIAL M	__ NOT APPLICABLE __
Breakaway Hi Vis Vest,Class 2,5XL,Lime Breakaway	__ NOT APPLICABLE __
Breakaway Hi Vis Vest,Class 2,5XL,Lime Breakaway	__ NOT APPLICABLE __
Breakaway Hi Vis Vest,Class 2,5XL,Lime Breakaway	__ NOT APPLICABLE __
Safety supplies	__ NOT APPLICABLE __
Shelving Cabinet,66 H,30 W,Black Shelving Cabinet	__ NOT APPLICABLE __
TK25186786T Safety Glasses Series AstrospecR 300	__ NOT APPLICABLE __
TK25186787T Safety Glasses Series EXTREMISTM G	__ NOT APPLICABLE __
Portable Band Saw Blade, Alloy Steel, PK3	__ NOT APPLICABLE __
TK25219160T Work Boots Toe Type Alloy Metatars	__ NOT APPLICABLE __
White Roll Paper Towels 800'	__ NOT APPLICABLE __
TK25335897T GLOWEAR 8008 CLASS E HI-VIS LEG C	__ NOT APPLICABLE __
Rolling Ladder,2 Steps,Serrated Tread Rolling Ladd	__ NOT APPLICABLE __
Spreadsheet A 1399360 8063773	POSTED
Restriping white pavement marking	__ NOT APPLICABLE __
License plate/title registration	__ NOT APPLICABLE __
License plate/title registration	__ NOT APPLICABLE __

License plate/title registration	__ NOT APPLICABLE __
License plate/title registration	__ NOT APPLICABLE __
License plate/title registration	__ NOT APPLICABLE __
License plate/title registration	__ NOT APPLICABLE __
Maintenance, Repair, Parts and Labor for Buses an	__ NOT APPLICABLE __
Maintenance, Repair, Parts and Labor for Buses an	__ NOT APPLICABLE __
Maintenance, Repair, Parts and Labor	__ NOT APPLICABLE __
Cold Patch Materials	__ NOT APPLICABLE __
Truck Inspections	__ NOT APPLICABLE __
Maintenance, Repair, Parts and Labor	__ NOT APPLICABLE __
Backflow Test District 1	__ NOT APPLICABLE __
Nozzle problem on diesel fuel	__ NOT APPLICABLE __
Pump Nat Gas Burner Pkg	__ NOT APPLICABLE __
Guardrail removal	__ NOT APPLICABLE __
Maintenance, Repair, Parts and Labor for Buses an	__ NOT APPLICABLE __
Cap Screws	__ NOT APPLICABLE __
Hoses	__ NOT APPLICABLE __
Washer Solvent	__ NOT APPLICABLE __
Maintenance, Repair, Parts and Labor for Buses an	__ NOT APPLICABLE __
Maintenance, Repair, Parts and Labor	__ NOT APPLICABLE __
Ultra Low-Sulfur Diesel Fuel #2, Deliveries Over 3,0	CANCELLED
Ultra Low-Sulfur Diesel Fuel #2, Deliveries Over 3,0	__ NOT APPLICABLE __
Unleaded Gasoline, Deliveries Under 3,000 Gallons	__ NOT APPLICABLE __
Ultra Low-Sulfur Diesel Fuel #2, Deliveries Over 3,0	__ NOT APPLICABLE __
Ultra Low-Sulfur Diesel Fuel #2, Deliveries Over 3,0	__ NOT APPLICABLE __
Ultra Low-Sulfur Diesel Fuel #2, Deliveries Over 3,0	__ NOT APPLICABLE __
Ultra Low-Sulfur Diesel Fuel #2, Deliveries Over 3,0	__ NOT APPLICABLE __
Maintenance and Repair of Layco Salt Dome Conve	__ NOT APPLICABLE __
Maintenance and Repair of Layco Salt Dome Conve	__ NOT APPLICABLE __
Ultra Low-Sulfur Diesel Fuel #2, Deliveries Over 3,0	__ NOT APPLICABLE __
Ultra Low-Sulfur Diesel Fuel #2, Deliveries Over 3,0	__ NOT APPLICABLE __
Ultra Low-Sulfur Diesel Fuel #2, Deliveries Over 3,0	__ NOT APPLICABLE __
Unleaded Gasoline, Deliveries Under 3,000 Gallons	__ NOT APPLICABLE __
Ultra Low-Sulfur Diesel Fuel #2, Deliveries Over 3,0	__ NOT APPLICABLE __
Ultra Low-Sulfur Diesel Fuel #2, Deliveries Over 3,0	__ NOT APPLICABLE __
Ultra Low-Sulfur Diesel Fuel #2, Deliveries Over 3,0	__ NOT APPLICABLE __
Ultra Low-Sulfur Diesel Fuel #2, Deliveries Over 3,0	__ NOT APPLICABLE __
Unleaded Gasoline, Deliveries Under 3,000 Gallons	__ NOT APPLICABLE __
Unleaded Gasoline, Deliveries Under 3,000 Gallons	__ NOT APPLICABLE __
Unleaded Gasoline, Deliveries Under 3,000 Gallons	__ NOT APPLICABLE __
Ultra Low-Sulfur Diesel Fuel #2, Deliveries Over 3,0	__ NOT APPLICABLE __
Ultra Low-Sulfur Diesel Fuel #2, Deliveries Over 3,0	__ NOT APPLICABLE __
Ultra Low-Sulfur Diesel Fuel #2, Deliveries Over 3,0	__ NOT APPLICABLE __
Unleaded Gasoline, Deliveries Under 3,000 Gallons	__ NOT APPLICABLE __

Unleaded Gasoline, Deliveries Under 3,000 Gallons	__ NOT APPLICABLE __
Unleaded Gasoline, Deliveries Under 3,000 Gallons	__ NOT APPLICABLE __
Maintenance, Repair, Parts and Labor for Buses an	__ NOT APPLICABLE __
Maintenance, Repair, Parts and Labor for Buses an	__ NOT APPLICABLE __
Belt replacement	__ NOT APPLICABLE __
Belt replacement	__ NOT APPLICABLE __
Maintenance, Repair, Parts and Labor for Buses an	__ NOT APPLICABLE __
Maintenance, Repair, Parts and Labor for Buses an	__ NOT APPLICABLE __
Maintenance, Repair, Parts and Labor for Buses an	__ NOT APPLICABLE __
Pressure regulator/service call	__ NOT APPLICABLE __
Maintenance, Repair, Parts and Labor	__ NOT APPLICABLE __
Maintenance, Repair, Parts and Labor	__ NOT APPLICABLE __
CCP NOV-18 CClose Cost Management A 885360 77	POSTED
Reverses "Adjustment USD"07-MAR-19 11:48:13 -	POSTED
Maintenance, Repair, Parts and Labor	__ NOT APPLICABLE __
Maintenance, Repair, Parts and Labor for Buses an	__ NOT APPLICABLE __
Maintenance, Repair, Parts and Labor for Buses an	CANCELLED
Operational Expenses	__ NOT APPLICABLE __
Materials Not cover in Commercial Tires to be bille	__ NOT APPLICABLE __
Operational Expenses	__ NOT APPLICABLE __
Product Costs	__ NOT APPLICABLE __
Answering service	__ NOT APPLICABLE __
Boom inspection	__ NOT APPLICABLE __
Boom inspection	__ NOT APPLICABLE __
Boom inspection	__ NOT APPLICABLE __
Boom inspection	__ NOT APPLICABLE __
Answering Service	__ NOT APPLICABLE __
Meteorological consulting services	__ NOT APPLICABLE __
Notary application	__ NOT APPLICABLE __
Furnace gas/condensing unit	__ NOT APPLICABLE __
Security/alarm systems for District 5	__ NOT APPLICABLE __
Labor to install front and rear adapters	__ NOT APPLICABLE __
Heat exchanger/gasket	__ NOT APPLICABLE __
Washer solvent	__ NOT APPLICABLE __
CCP NOV-18 CClose Cost Management A 885360 77	POSTED
Reverses "Adjustment USD"07-MAR-19 11:48:13 -	POSTED
Leak under fuel dispenser/new filter	__ NOT APPLICABLE __
High Pressure Hose	__ NOT APPLICABLE __
Service Call Pressure Hose	__ NOT APPLICABLE __
Replaced sprinkler head District 1	__ NOT APPLICABLE __
Crane inspection District 5	__ NOT APPLICABLE __
Lift inspections District 2	__ NOT APPLICABLE __
Wand replaced for pilot	__ NOT APPLICABLE __
Backflow test District 4	__ NOT APPLICABLE __
Answering Service	__ NOT APPLICABLE __

EQUIPMENT RENTAL	__ NOT APPLICABLE __
EQUIPMENT RENTAL	__ NOT APPLICABLE __
EQUIPMENT RENTAL	__ NOT APPLICABLE __
EQUIPMENT RENTAL	__ NOT APPLICABLE __
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CCP NOV-18 Close Cost Management A 885360 77	POSTED
Reverses "Adjustment USD"07-MAR-19 11:48:13 -	POSTED
EQUIPMENT RENTAL	__ NOT APPLICABLE __
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EQUIPMENT RENTAL	CANCELLED
EQUIPMENT RENTAL	CANCELLED
Payroll A 7066574	POSTED
Payroll A 7240500	POSTED
Spreadsheet A 655400 7503957	POSTED
Payroll A 8023556	POSTED
Payroll A 8091226	POSTED
Payroll A 7449757	POSTED
Payroll A 7831779	POSTED
Payroll A 7066574	POSTED
Payroll A 7240500	POSTED
Spreadsheet A 655400 7503957	POSTED
Payroll A 8023556	POSTED
Payroll A 8091226	POSTED
Payroll A 7449757	POSTED
Payroll A 7831779	POSTED
Payroll A 7066574	POSTED
Payroll A 7240500	POSTED
Spreadsheet A 655400 7503957	POSTED
Payroll A 8023556	POSTED
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Payroll A 7831779	POSTED
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Spreadsheet A 655400 7503957	POSTED
Payroll A 8023556	POSTED
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Spreadsheet A 655400 7503957	POSTED
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Payroll A 7240500	POSTED
Spreadsheet A 655400 7503957	POSTED
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Spreadsheet A 560780 7472296	POSTED
Spreadsheet A 1176362 7931367	POSTED
Spreadsheet A 1176364 7931436	POSTED
Spreadsheet A 1176363 7931408	POSTED
Payroll A 7066574	POSTED
Payroll A 7240500	POSTED
Spreadsheet A 655400 7503957	POSTED
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Payroll A 7449757	POSTED
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Spreadsheet A 672369 7538803	POSTED
Spreadsheet A 770362 7681629	POSTED
Spreadsheet A 672370 7538826	POSTED
Spreadsheet A 677361 7538723	POSTED
Spreadsheet A 771360 7681184	POSTED
Spreadsheet A 677362 7538739	POSTED
Spreadsheet A 672364 7538059	POSTED
Spreadsheet A 770361 7681144	POSTED
Spreadsheet A 672367 7538456	POSTED

Spreadsheet A 667359 7533267	POSTED
Spreadsheet A 766362 7677723	POSTED
Spreadsheet A 668359 7533291	POSTED
Spreadsheet A 655420 7505908	POSTED
Spreadsheet A 773360 7681655	POSTED
Spreadsheet A 655421 7505947	POSTED
Spreadsheet A 656415 7505853	POSTED
Spreadsheet A 773359 7681452	POSTED
Spreadsheet A 656416 7505935	POSTED
Spreadsheet A 656372 7499379	POSTED
Spreadsheet A 772359 7681326	POSTED
Spreadsheet A 656380 7499550	POSTED
Membership dues	CANCELLED
Engineering conference	__ NOT APPLICABLE __
Membership dues	__ NOT APPLICABLE __
Training	__ NOT APPLICABLE __
Manual 329547 04-FEB-2019 14:20:39	POSTED
Spreadsheet A 560631 7448682	POSTED
Payroll A 7066574	POSTED
Spreadsheet A 655400 7503957	POSTED
Payroll A 7449757	POSTED
Payroll A 7831779	POSTED
Payroll A 7066574	POSTED
Payroll A 7240500	POSTED
Spreadsheet A 655400 7503957	POSTED
Payroll A 8023556	POSTED
Payroll A 8091226	POSTED
Payroll A 7449757	POSTED
Payroll A 7831779	POSTED
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Payroll A 7449757	POSTED

Payroll A 7066574	POSTED
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Spreadsheet A 1176363 7931408	POSTED
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Spreadsheet A 672369 7538803	POSTED
Spreadsheet A 770362 7681629	POSTED
Spreadsheet A 672370 7538826	POSTED
Spreadsheet A 677361 7538723	POSTED
Spreadsheet A 771360 7681184	POSTED
Spreadsheet A 677362 7538739	POSTED
Spreadsheet A 672364 7538059	POSTED
Spreadsheet A 770361 7681144	POSTED
Spreadsheet A 672367 7538456	POSTED
Spreadsheet A 667359 7533267	POSTED
Spreadsheet A 766362 7677723	POSTED
Spreadsheet A 668359 7533291	POSTED
Spreadsheet A 655420 7505908	POSTED
Spreadsheet A 773360 7681655	POSTED
Spreadsheet A 655421 7505947	POSTED
Spreadsheet A 656415 7505853	POSTED
Spreadsheet A 773359 7681452	POSTED
Spreadsheet A 656416 7505935	POSTED
Spreadsheet A 656372 7499379	POSTED

Spreadsheet A 772359 7681326	POSTED
Spreadsheet A 656380 7499550	POSTED
Spreadsheet A 560631 7448682	POSTED
Management and Business Professionals and Adm	__NOT_APPLICABLE__
Payroll A 7066574	POSTED
Payroll A 7240500	POSTED
Spreadsheet A 655400 7503957	POSTED
Payroll A 8023556	POSTED
Payroll A 8091226	POSTED
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Spreadsheet A 655400 7503957	POSTED
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Spreadsheet A 655400 7503957	POSTED
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Payroll A 8091226	POSTED
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Payroll A 7831779	POSTED
Payroll A 7066574	POSTED
Spreadsheet A 655400 7503957	POSTED
Payroll A 8091226	POSTED
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Payroll A 7240500	POSTED

Payroll A 8023556	POSTED
Payroll A 8091226	POSTED
Payroll A 7066574	POSTED
Spreadsheet A 560780 7472296	POSTED
Spreadsheet A 1176362 7931367	POSTED
Spreadsheet A 1176364 7931436	POSTED
Spreadsheet A 1176363 7931408	POSTED
Payroll A 7066574	POSTED
Payroll A 7240500	POSTED
Spreadsheet A 655400 7503957	POSTED
Payroll A 8023556	POSTED
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Spreadsheet A 672369 7538803	POSTED
Spreadsheet A 770362 7681629	POSTED
Spreadsheet A 672370 7538826	POSTED
Spreadsheet A 677361 7538723	POSTED
Spreadsheet A 771360 7681184	POSTED
Spreadsheet A 677362 7538739	POSTED
Spreadsheet A 672364 7538059	POSTED
Spreadsheet A 770361 7681144	POSTED
Spreadsheet A 672367 7538456	POSTED
Spreadsheet A 667359 7533267	POSTED
Spreadsheet A 766362 7677723	POSTED
Spreadsheet A 668359 7533291	POSTED
Spreadsheet A 655420 7505908	POSTED
Spreadsheet A 773360 7681655	POSTED
Spreadsheet A 655421 7505947	POSTED
Spreadsheet A 656415 7505853	POSTED
Spreadsheet A 773359 7681452	POSTED
Spreadsheet A 656416 7505935	POSTED
Spreadsheet A 656372 7499379	POSTED
Spreadsheet A 772359 7681326	POSTED
Spreadsheet A 656380 7499550	POSTED
Training	__ NOT APPLICABLE __
Engineering conference	__ NOT APPLICABLE __
Engineering Seminar	__ NOT APPLICABLE __
Engineering Fair	__ NOT APPLICABLE __
Training	__ NOT APPLICABLE __
Training	__ NOT APPLICABLE __
Manual 329547 04-FEB-2019 14:20:39	POSTED
Spreadsheet A 560631 7448682	POSTED
Payroll A 7240500	POSTED

Payroll A 8023556	POSTED
Payroll A 8091226	POSTED
Payroll A 7449757	POSTED
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Spreadsheet A 655400 7503957	POSTED
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Payroll USD Corporate 22-FEB-19	OTHERS
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Payroll USD Corporate 25-JAN-19	OTHERS
Payroll USD Corporate 14-DEC-18	OTHERS
Payroll USD Corporate 28-DEC-18	OTHERS
CCG ChgbK PayrollChrg-CPC USD	OTHERS
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Payroll USD Corporate 14-DEC-18	OTHERS
Payroll USD Corporate 28-DEC-18	OTHERS
CCG ChgbK PayrollChrg-CPC USD	OTHERS
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CCG ChgbK PayrollChrg-CPC USD	OTHERS
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CCG ChgbK PayrollChrg-CPC USD	OTHERS
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CCG ChgbK PayrollChrg-CPC USD	OTHERS
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CCG ChgbK PayrollChrg-CPC USD	OTHERS
CCG Other Financing-IND USD	OTHERS
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