

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
 Bus. Unit: 02565--WM - Seattle
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
101000	Local Depository Account					Beginning Balance:	0.00
09/06/2019	UPL CASH0906	BOA-TRSF	FR	1235408086		< 4,060.58>	
09/06/2019	UPL CASH0906	BOA-TRSF	FR	1235408086		< 148.63>	
09/11/2019	UPL CASH0911	BOA-TRSF	FR	1235408086		< 529.80>	
09/12/2019	UPL CASH0912	BOA-TRSF	FR	1235408086		< 1,101.84>	
09/13/2019	UPL CASH0913	BOA-TRSF	FR	1235408086		< 1,191.01>	
09/17/2019	UPL CASH0917	BOA-TRSF	FR	1235408086		< 1,469.43>	
09/17/2019	UPL CASH0917	BOA-TRSF	FR	1235408086		< 538.19>	
09/19/2019	CNV AR~09/19	SUMMARY ENTRY FROM RECEIVABLES					10,488.30
09/23/2019	UPL CASH0923	BOA-TRSF	FR	1235408086		< 697.21>	
09/27/2019	UPL CASH0927	BOA-TRSF	FR	1235408086		< 113.94>	
09/27/2019	UPL CASH0927	BOA-TRSF	FR	1235408086		< 113.94>	
09/30/2019	UPL CASH0930	BOA-TRSF	FR	1235408086		< 523.73>	
10/03/2019	UPL CASH1003	BOA-TRSF	FR	1235408086		< 734.57>	
10/08/2019	UPL CASH1008	BOA-TRSF	FR	1235408086		< 1,198.73>	
10/10/2019	UPL CASH1010	BOA-TRSF	FR	1235408086		< 815.44>	
10/10/2019	UPL CASH1010	BOA-TRSF	FR	1235408086		< 529.80>	
10/15/2019	UPL CASH1015	BOA-TRSF	FR	1235408086		< 1,469.43>	
10/15/2019	UPL CASH1015	BOA-TRSF	FR	1235408086		< 758.56>	
10/15/2019	UPL CASH1015	BOA-TRSF	FR	1235408086		< 310.53>	
10/16/2019	UPL CASH1016	BOA-BOA-TRSF	FR	1235408086		< 3,910.15>	
10/17/2019	CNV AR~10/19	SUMMARY ENTRY FROM RECEIVABLES					10,979.48
10/21/2019	UPL CASH1021	BOA-TRSF	FR	1235408086		< 148.63>	
10/28/2019	UPL CASH1028	BOA-TRSF	FR	1235408086		< 1,103.64>	
11/07/2019	UPL CASH1107	BOA-TRSF	FR	1235408086		< 3,878.99>	
11/07/2019	UPL CASH1107	BOA-TRSF	FR	1235408086		< 1,198.46>	
11/08/2019	UPL CASH1108	BOA-TRSF	FR	1235408086		< 1,149.32>	
11/08/2019	UPL CASH1108	BOA-TRSF	FR	1235408086		< 812.17>	
11/12/2019	UPL CASH1112	BOA-TRSF	FR	1235408086		< 1,469.43>	
11/18/2019	UPL CASH1118	BOA-TRSF	FR	1235408086		< 1,107.69>	
11/19/2019	CNV AR~11/19	SUMMARY ENTRY FROM RECEIVABLES					10,936.70
11/19/2019	UPL CASH1119	BOA-TRSF	FR	1235408086		< 148.63>	
11/20/2019	UPL CASH1120	BOA-TRSF	FR	1235408086		< 528.27>	
11/21/2019	UPL CASH1121	BOA-TRSF	FR	1235408086		< 113.94>	
11/27/2019	UPL CASH1127	BOA-TRSF	FR	1235408086		< 529.80>	
12/02/2019	UPL CASH1202	BOA-TRSF	FR	1235408086		< 3,880.82>	
12/06/2019	UPL CASH1206	BOA-TRSF	FR	1235408086		< 1,199.01>	
12/06/2019	UPL CASH1206	BOA-TRSF	FR	1235408086		< 742.39>	
12/06/2019	UPL CASH1206	BOA-TRSF	FR	1235408086		< 614.56>	
12/09/2019	UPL CASH1209	BOA-TRSF	FR	1235408086		< 197.61>	
12/12/2019	UPL CASH1212	BOA-TRSF	FR	1235408086		< 1,058.56>	
12/16/2019	UPL CASH1216	BOA-TRSF	FR	1235408086		< 1,469.43>	
12/19/2019	UPL CASH1219	BOA-TRSF	FR	1235408086		< 1,108.10>	
12/19/2019	UPL CASH1219	BOA-TRSF	FR	1235408086		< 113.94>	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			10,384.42
101000	Local Depository Account						Total Activity: 0.00 Ending Balance: 0.00

*** ACCOUNT 101000 SUMMARY: Begin Balance = 0.00 Net Activity = 0.00 Ending Balance = 0.00 ***

107000	Cash Control- Consolidated Inv						Beginning Balance: 0.00
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			30,144.85
09/30/2019	UPL 0919CIP			CIP Entry Sept-19		<	3,830.03>
09/30/2019	UPL 0919CIP			CIP Entry Sept-19		<	10,443.08>
09/30/2019	UPL 0919CIP			CIP Entry Sept-19		<	2,847.46>
09/30/2019	UPL 0919CIP			CIP Entry Sept-19		<	353.36>
09/30/2019	UPL 0919CIP			CIP Entry Sept-19		<	809.27>
09/30/2019	UPL 0919CIP			CIP Entry Sept-19		<	11,861.65>
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES			21,392.80
10/31/2019	UPL 1019CIP			CIP Entry Oct-19		<	1,646.65>
10/31/2019	UPL 1019CIP			CIP Entry Oct-19		<	353.01>
10/31/2019	UPL 1019CIP			CIP Entry Oct-19		<	6,882.62>
10/31/2019	UPL 1019CIP			CIP Entry Oct-19		<	9,604.42>
10/31/2019	UPL 1019CIP			CIP Entry Oct-19		<	2,906.10>
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			18,086.24
11/30/2019	UPL 1119CIP			CIP Entry Nov-19		<	18,086.24>
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			19,222.70
12/31/2019	UPL 1219CIP			CIP Entry Dec-19		<	3,288.91>
12/31/2019	UPL 1219CIP			CIP Entry Dec-19		<	353.53>
12/31/2019	UPL 1219CIP			CIP Entry Dec-19		<	11,375.82>
12/31/2019	UPL 1219CIP			CIP Entry Dec-19		<	2,532.14>
12/31/2019	UPL 1219CIP			CIP Entry Dec-19		<	1,672.30>
107000	Cash Control- Consolidated Inv						Total Activity: 0.00 Ending Balance: 0.00

*** ACCOUNT 107000 SUMMARY: Begin Balance = 0.00 Net Activity = 0.00 Ending Balance = 0.00 ***

107100	Cash Control - I/C Billings						Beginning Balance: 0.00
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES		<	3,185.34>
09/30/2019	UPL 2565SC071A			2565 IC 490-3342		<	8,189.80>
09/30/2019	UPL 2565SC071A			2565 IC 490-3370		<	245.75>

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09/30/2019	UPL	2565SC071A	2565	IC	490-4464	<	1,826.85>	
09/30/2019	UPL	2565SC071A	2565	IC	490-4465	<	1,810.46>	
09/30/2019	UPL	2565SC095A	RC to 02948	WM	Port of Seattle	<	2,100.00>	
09/30/2019	UPL	4949BB067C	September 2019	InterCo	Cash	<	1,551.25>	
09/30/2019	UPL	K133LF071A	IC	Cash	410 339764		424.38	
09/30/2019	UPL	K133LF071A	IC	Cash	410 339764		469.60	
09/30/2019	UPL	K133LF071A	IC	Cash	410 339764		439.70	
09/30/2019	UPL	K133LF071A	IC	Cash	410 339764		817.11	
09/30/2019	UPL	K133LF071A	IC	Cash	410 339764		724.02	
09/30/2019	UPL	K133LF071A	IC	Cash	410 339764		82.65	
09/30/2019	UPL	K133LF071A	IC	Cash	410 339764		113.94	
09/30/2019	UPL	K133LF071A	IC	Cash	410 339764		113.94	
09/30/2019	UPL	K133LF073A	2565	089257	025 IPS IC TD CH	<	216.69>	
09/30/2019	UPL	K133LF073A	2565	089258	000 IPS IC TD CH	<	166.22>	
09/30/2019	UPL	K133LF073A	2565	089881	025 IPS IC TD CH	<	341.77>	
09/30/2019	UPL	K133LF073A	2565	089882	000 IPS IC TD CH	<	518.54>	
09/30/2019	UPL	K133LF073A	SUMMARY FROM RECEIVABLES					15,416.08
10/17/2019	CNV	AR~10/19	SUMMARY ENTRY FROM RECEIVABLES				<	2,293.23>
10/31/2019	UPL	2565SC071A	2565	IC	490-3342	<	9,391.38>	
10/31/2019	UPL	2565SC071A	2565	IC	490-3370	<	245.75>	
10/31/2019	UPL	2565SC071A	2565	IC	490-4464	<	1,826.85>	
10/31/2019	UPL	2565SC071A	2565	IC	490-4465	<	1,810.46>	
10/31/2019	UPL	2565SC095A	RC to 02948	WM	Port of Seattle	<	2,100.00>	
10/31/2019	UPL	K133LF071A	IC	Cash	410 339764		815.44	
10/31/2019	UPL	K133LF071A	IC	Cash	410 339764		82.65	
10/31/2019	UPL	K133LF071A	IC	Cash	410 339764		113.94	
10/31/2019	UPL	K133LF071A	IC	Cash	410 339764		113.94	
10/31/2019	UPL	K133LF071A	IC	Cash	410 339764		424.38	
10/31/2019	UPL	K133LF071A	IC	Cash	410 339764		419.35	
10/31/2019	UPL	K133LF071A	IC	Cash	410 339764		444.94	
10/31/2019	UPL	K133LF071A	IC	Cash	410 339764		792.61	
10/31/2019	UPL	K133LF071A	IC	Cash	410 339764		637.23	
10/31/2019	UPL	K133LF073A	SUMMARY ENTRY FROM RECEIVABLES					16,618.94
10/31/2019	UPL	K133LF073A	2565	090424	025 IPS IC TD CH	<	216.32>	
10/31/2019	UPL	K133LF073A	2565	090425	000 IPS IC TD CH	<	167.87>	
10/31/2019	UPL	K133LF073A	2565	090959	025 IPS IC TD CH	<	341.77>	
10/31/2019	UPL	K133LF073A	2565	090960	000 IPS IC TD CH	<	518.54>	
11/19/2019	CNV	AR~11/19	SUMMARY ENTRY FROM RECEIVABLES				<	2,986.56>
11/30/2019	UPL	2565SC071A	2565	IC	490-3342	<	9,391.38>	
11/30/2019	UPL	2565SC071A	2565	IC	490-3370	<	245.75>	
11/30/2019	UPL	2565SC071A	2565	IC	490-4464	<	1,850.85>	
11/30/2019	UPL	2565SC071A	2565	IC	490-4465	<	1,810.46>	
11/30/2019	UPL	2565SC095A	RC to 02948	WM	Port of Seattle	<	1,725.00>	
11/30/2019	UPL	K133LF070A	2565	091548	025 IPS IC TD CH	<	385.54>	
11/30/2019	UPL	K133LF070A	2565	091549	000 IPS IC TD CH	<	168.06>	

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11/30/2019	UPL	K133LF070A	2565	092136	025	IPS	IC TD CH	< 341.77>	
11/30/2019	UPL	K133LF070A	2565	092137	000	IPS	IC TD CH	< 518.54>	
11/30/2019	UPL	K133LF071A	IC	Cash	410	339764		217.87	
11/30/2019	UPL	K133LF071A	IC	Cash	410	339764		206.51	
11/30/2019	UPL	K133LF071A	IC	Cash	410	339764		371.15	
11/30/2019	UPL	K133LF071A	IC	Cash	410	339764		447.12	
11/30/2019	UPL	K133LF071A	IC	Cash	410	339764		793.87	
11/30/2019	UPL	K133LF071A	IC	Cash	410	339764		638.49	
11/30/2019	UPL	K133LF071A	IC	Cash	410	339764		83.64	
11/30/2019	UPL	K133LF071A	IC	Cash	410	339764		113.94	
11/30/2019	UPL	K133LF071A	IC	Cash	410	339764		0.03	
11/30/2019	UPL	K133LF071A	IC	Cash	410	339764		113.91	
11/30/2019	UPL	K133LF071A	IC	Cash	410	339764		0.03	
11/30/2019	UPL	K133LF073A	SUMMARY ENTRY FROM RECEIVABLES						16,437.35
12/20/2019	CNV	AR~12/19	SUMMARY ENTRY FROM RECEIVABLES					<	2,987.05>
12/31/2019	UPL	2565SC071A	2565	IC	490-3342		<	8,189.80>	
12/31/2019	UPL	2565SC071A	2565	IC	490-3370		<	245.75>	
12/31/2019	UPL	2565SC071A	2565	IC	490-4464		<	1,826.85>	
12/31/2019	UPL	2565SC071A	2565	IC	490-4465		<	1,810.46>	
12/31/2019	UPL	2565SC095A	RC to 02948 WM Port of Seattle					<	2,100.00>
12/31/2019	UPL	K133LF070A	2565	092712	025	IPS	IC TD CH	< 216.17>	
12/31/2019	UPL	K133LF070A	2565	092713	000	IPS	IC TD CH	< 167.78>	
12/31/2019	UPL	K133LF070A	2565	093362	025	IPS	IC TD CH	< 341.77>	
12/31/2019	UPL	K133LF070A	2565	093363	000	IPS	IC TD CH	< 518.57>	
12/31/2019	UPL	K133LF071A	IC	Cash	410	339764		424.38	
12/31/2019	UPL	K133LF071A	IC	Cash	410	339764		371.17	
12/31/2019	UPL	K133LF071A	IC	Cash	410	339764		447.27	
12/31/2019	UPL	K133LF071A	IC	Cash	410	339764		794.03	
12/31/2019	UPL	K133LF071A	IC	Cash	410	339764		638.65	
12/31/2019	UPL	K133LF071A	IC	Cash	410	339764		83.67	
12/31/2019	UPL	K133LF071A	IC	Cash	410	339764		113.94	
12/31/2019	UPL	K133LF071A	IC	Cash	410	339764		113.94	
12/31/2019	UPL	K133LF072A	2565	093363	000	IPS	IC TD CH	518.57	
12/31/2019	UPL	K133LF072A	2565	093363	000	IPS	IC TD CH	< 518.54>	
12/31/2019	UPL	K133LF073A	SUMMARY ENTRY FROM RECEIVABLES						15,417.12

107100 Cash Control - I/C Billings
 Total Activity: 0.00
 Ending Balance: 0.00

*** ACCOUNT 107100 SUMMARY: Begin Balance = 0.00 Net Activity = 0.00 Ending Balance = 0.00 ***

110100 AR Trade - PS Interfaced Only
 Beginning Balance: 6,294,015.83

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09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			380,404.14
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES		<	385,683.90>
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			1,908,465.88
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES		<	1,818,421.85>
110100	AR Trade - PS Interfaced Only					Total Activity:	84,764.27
						Ending Balance:	6,378,780.10

*** ACCOUNT 110100 SUMMARY: Begin Balance = 6,294,015.83 Net Activity = 84,764.27 Ending Balance = 6,378,780.10 ***

110600	AR Trade - System Auto Accrual					Beginning Balance:	34,533.56
09/15/2019	CNV AR~08/19			SUMMARY ENTRY FROM RCV ACCRUAL		<	34,533.56>
09/20/2019	CNV AR~09/19			SUMMARY ENTRY FROM RCV ACCRUAL			33,098.14
10/15/2019	CNV AR~09/19			SUMMARY ENTRY FROM RCV ACCRUAL		<	33,098.14>
10/18/2019	CNV AR~10/19			SUMMARY ENTRY FROM RCV ACCRUAL			75,769.73
11/15/2019	CNV AR~10/19			SUMMARY ENTRY FROM RCV ACCRUAL		<	75,769.73>
11/20/2019	CNV AR~11/19			SUMMARY ENTRY FROM RCV ACCRUAL			41,302.87
12/15/2019	CNV AR~11/19			SUMMARY ENTRY FROM RCV ACCRUAL		<	41,302.87>
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RCV ACCRUAL			37,507.21
110600	AR Trade - System Auto Accrual					Total Activity:	2,973.65
						Ending Balance:	37,507.21

*** ACCOUNT 110600 SUMMARY: Begin Balance = 34,533.56 Net Activity = 2,973.65 Ending Balance = 37,507.21 ***

111000	AR - Acquisition Non System					Beginning Balance:	2,672,542.88
09/01/2019	UPL 2565SC053B			August City of Seattle Estim		<	3,231,209.88>
09/01/2019	UPL 2565SC053D			Addl August City of Seattle Es			131,667.00
09/01/2019	UPL 2565SC053E			Addl August City of Seattle Es			427,000.00
09/30/2019	UPL 2565SC053B			September City of Seattle Esti			3,087,555.20
10/01/2019	UPL 2565SC053B			September City of Seattle Esti		<	3,087,555.20>
10/31/2019	UPL 2565SC053B			October City of Seattle Estima			3,043,039.97
11/01/2019	UPL 2565SC053B			October City of Seattle Estima		<	3,043,039.97>
11/30/2019	UPL 2565SC053B			November City of Seattle Estim			3,220,592.70
12/01/2019	UPL 2565SC053B			November City of Seattle Estim		<	3,220,592.70>
12/31/2019	UPL 2565SC053B			December City of Seattle Estim			3,201,688.97
111000	AR - Acquisition Non System					Total Activity:	529,146.09
						Ending Balance:	3,201,688.97

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Account Description Department Oper Unit Product Affiliate Project Balance

*** ACCOUNT 111000 SUMMARY: Begin Balance = 2,672,542.88 Net Activity = 529,146.09 Ending Balance = 3,201,688.97 ***

111100	AR - Manual Unbilled Sales		Beginning Balance:	<	2,886,537.15>
09/01/2019	UPL 2565SC026A Seattle AR 8-2019		2,892,331.04		
09/30/2019	UPL 2565SC026A Seattle AR 9-2019	<	2,990,330.70>		
09/30/2019	UPL 2565SC029A CNG Retail 9-2019		5,113.58		
09/30/2019	UPL K133LF067A Petro Card	<	5,793.88>		
10/01/2019	UPL 2565SC026A Seattle AR 9-2019		2,990,330.70		
10/31/2019	UPL 2565SC026A Seattle AR 10-2019	<	2,828,804.63>		
10/31/2019	UPL 2565SC029A CNG Retail 10-2019		5,424.68		
10/31/2019	UPL K133LF067A Petro Card	<	5,113.58>		
11/01/2019	UPL 2565SC026A Seattle AR 10-2019		2,828,804.63		
11/30/2019	UPL 2565SC026A Seattle AR 11-2019	<	3,781,102.89>		
11/30/2019	UPL 2565SC029A CNG Retail 11-2019		4,246.72		
11/30/2019	UPL K133LF067A Petro Card	<	5,424.68>		
12/01/2019	UPL 2565SC026A Seattle AR 11-2019		3,781,102.89		
12/31/2019	UPL 2565SC026A Seattle AR 12-2019	<	2,861,133.69>		
12/31/2019	UPL 2565SC029A CNG Retail 12-2019		3,929.13		
12/31/2019	UPL K133LF067A PetroCard	<	4,246.72>		

111100	AR - Manual Unbilled Sales		Total Activity:		29,332.60
			Ending Balance:	<	2,857,204.55>

*** ACCOUNT 111100 SUMMARY: Begin Balance = < 2,886,537.15> Net Activity = 29,332.60 Ending Balance < 2,857,204.55> ***

115000	Reserve for Bad Debts - Beg		Beginning Balance:		496,481.97
			Total Activity:		0.00
			Ending Balance:		496,481.97

*** ACCOUNT 115000 SUMMARY: Begin Balance = 496,481.97 Net Activity = 0.00 Ending Balance = 496,481.97 ***

115020	Reserve for Bad Debts - W/O		Beginning Balance:		123,659.46
09/19/2019	CNV AR~09/19 SUMMARY ENTRY FROM RECEIVABLES		15,307.35		
09/30/2019	UPL 2565SC053C Seattle Retail Rates		0.00		
10/17/2019	CNV AR~10/19 SUMMARY ENTRY FROM RECEIVABLES		7,555.75		
10/31/2019	UPL 2565SC053C Seattle Retail Rates		0.00		

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
11/19/2019	CNV	AR~11/19		SUMMARY ENTRY FROM RECEIVABLES			12,986.13	
11/30/2019	UPL	2565SC053C	Seattle	Retail Rates		<	4,040.23>	
12/20/2019	CNV	AR~12/19		SUMMARY ENTRY FROM RECEIVABLES			7,073.54	
12/31/2019	UPL	2565SC053C	Seattle	Retail Rates			0.00	
115020	Reserve for Bad Debts - W/O						Total Activity:	38,882.54
							Ending Balance:	162,542.00

*** ACCOUNT 115020 SUMMARY: Begin Balance = 123,659.46 Net Activity = 38,882.54 Ending Balance = 162,542.00 ***

115030	Reserve for Bad Debts - Recov						Beginning Balance:	< 50,511.50>
09/19/2019	CNV	AR~09/19		SUMMARY ENTRY FROM RECEIVABLES		<	8,384.81>	
09/30/2019	UPL	2565SC053C	Seattle	Retail Rates			0.00	
10/17/2019	CNV	AR~10/19		SUMMARY ENTRY FROM RECEIVABLES		<	8,236.76>	
10/31/2019	UPL	2565SC053C	Seattle	Retail Rates			0.00	
11/19/2019	CNV	AR~11/19		SUMMARY ENTRY FROM RECEIVABLES		<	1,980.59>	
11/30/2019	UPL	2565SC053C	Seattle	Retail Rates			0.00	
12/20/2019	CNV	AR~12/19		SUMMARY ENTRY FROM RECEIVABLES		<	3,322.37>	
12/31/2019	UPL	2565SC053C	Seattle	Retail Rates			327.39	
115030	Reserve for Bad Debts - Recov						Total Activity:	< 21,597.14>
							Ending Balance:	< 72,108.64>

*** ACCOUNT 115030 SUMMARY: Begin Balance = < 50,511.50> Net Activity = < 21,597.14> Ending Balance < 72,108.64> ***

128000	Sale of Assets Receivables						Beginning Balance:	0.00
10/31/2019	UPL	2565SC120C	RC	Sales Tax for Unit 264759		<	51.11>	
10/31/2019	UPL	2565SC120C	RC	AR for Units 152180 182 -		<	1,112.40>	
10/31/2019	UPL	2565SC120C	RC	AR for Unit 403199 - chk 18		<	592.20>	
10/31/2019	UPL	K133LF067A	Schnitzer Steel Industries Inc			<	505.99>	
10/31/2019	AM	RET2101736	Asset	Retirements			1,112.40	
10/31/2019	AM	RET2128296	Asset	Retirements			592.20	
10/31/2019	AM	RET2159024	Asset	Retirements			557.10	
128000	Sale of Assets Receivables						Total Activity:	0.00
							Ending Balance:	0.00

*** ACCOUNT 128000 SUMMARY: Begin Balance = 0.00 Net Activity = 0.00 Ending Balance = 0.00 ***

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
128900	Non-Trade Receivables						Beginning Balance: 0.00
09/30/2019	UPL 2590SC054B Sweep to Area Office						9,361.38
09/30/2019	UPL K133DG119A Remap CRB						2.98
09/30/2019	UPL K133DG119A Remap MRB					<	930.59>
09/30/2019	UPL K133DG119A Remap RBR					<	8,433.77>
10/31/2019	UPL 2590SC054B Sweep to Area Office						9,979.34
10/31/2019	UPL K133DG119B Remap CRB						3.87
10/31/2019	UPL K133DG119B Remap MRB					<	931.14>
10/31/2019	UPL K133DG119B Remap RBR					<	9,052.07>
11/30/2019	UPL 2590SC054B Sweep to Area Office						9,430.45
11/30/2019	UPL K133DG119A Remap CRB						0.64
11/30/2019	UPL K133DG119A Remap MRB					<	933.10>
11/30/2019	UPL K133DG119A Remap RBR					<	8,497.99>
12/31/2019	UPL 2565SC119A RC US_CAN Cleanup Entry from 3						59,782.33
12/31/2019	UPL 2565SC119B Reverse 2565SC119A					<	59,782.33>
12/31/2019	UPL 2590SC054B Sweep to Area Office						9,433.91
12/31/2019	UPL K133DG119A Remap CRB						8.60
12/31/2019	UPL K133DG119A Remap DRB					<	12.16>
12/31/2019	UPL K133DG119A Remap MRB					<	935.70>
12/31/2019	UPL K133DG119A Remap RBR					<	8,494.65>
128900	Non-Trade Receivables						Total Activity: 0.00
							Ending Balance: 0.00
*** ACCOUNT 128900 SUMMARY: Begin Balance = 0.00 Net Activity = 0.00 Ending Balance = 0.00 ***							
141000	Parts Inv - Compass Equipment						Beginning Balance: 175,996.41
09/01/2019	UPL 2590MS016A Cmps_USA_Parts_Inv_201908					<	175,996.41>
09/30/2019	UPL 2590MS016A Cmps_USA_Parts_Inv_201909						176,038.85
10/01/2019	UPL 2590MS016A Cmps_USA_Parts_Inv_201909					<	176,038.85>
10/31/2019	UPL 2590MS016A Cmps_USA_Parts_Inv_201910						175,624.20
11/01/2019	UPL 2590MS016A Cmps_USA_Parts_Inv_201910					<	175,624.20>
11/30/2019	UPL 2590MS016A Cmps_USA_Parts_Inv_201911						168,647.12
12/01/2019	UPL 2590MS016A Cmps_USA_Parts_Inv_201911					<	168,647.12>
12/31/2019	UPL 2590MS016A Cmps_USA_Parts_Inv_201912						168,672.45
141000	Parts Inv - Compass Equipment						Total Activity: < 7,323.96>
							Ending Balance: 168,672.45

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*** ACCOUNT 141000 SUMMARY:	Begin Balance =			175,996.41	Net Activity = <	7,323.96>	Ending Balance = 168,672.45 ***
142000	Tires Inventory - Compass						Beginning Balance: 12,818.47
09/01/2019	UPL 2590MS016A Cmps_USA_Tires_Inv_201908					<	12,818.47>
09/30/2019	UPL 2590MS016A Cmps_USA_Tires_Inv_201909						7,722.67
10/01/2019	UPL 2590MS016A Cmps_USA_Tires_Inv_201909					<	7,722.67>
10/31/2019	UPL 2590MS016A Cmps_USA_Tires_Inv_201910						10,929.37
11/01/2019	UPL 2590MS016A Cmps_USA_Tires_Inv_201910					<	10,929.37>
11/30/2019	UPL 2590MS016A Cmps_USA_Tires_Inv_201911						6,563.47
12/01/2019	UPL 2590MS016A Cmps_USA_Tires_Inv_201911					<	6,563.47>
12/31/2019	UPL 2590MS016A Cmps_USA_Tires_Inv_201912						12,815.27
142000	Tires Inventory - Compass						Total Activity: < 3.20> Ending Balance: 12,815.27
*** ACCOUNT 142000 SUMMARY:	Begin Balance =			12,818.47	Net Activity = <	3.20>	Ending Balance = 12,815.27 ***
143000	Lubricants Inventory - Compass						Beginning Balance: 12,120.62
09/01/2019	UPL 2590MS016A Cmps_USA_Lubes_Inv_201908					<	12,120.62>
09/30/2019	UPL 2590MS016A Cmps_USA_Lubes_Inv_201909						9,917.32
10/01/2019	UPL 2590MS016A Cmps_USA_Lubes_Inv_201909					<	9,917.32>
10/31/2019	UPL 2590MS016A Cmps_USA_Lubes_Inv_201910						8,603.89
11/01/2019	UPL 2590MS016A Cmps_USA_Lubes_Inv_201910					<	8,603.89>
11/30/2019	UPL 2590MS016A Cmps_USA_Lubes_Inv_201911						10,395.38
12/01/2019	UPL 2590MS016A Cmps_USA_Lubes_Inv_201911					<	10,395.38>
12/31/2019	UPL 2590MS016A Cmps_USA_Lubes_Inv_201912						11,543.36
143000	Lubricants Inventory - Compass						Total Activity: < 577.26> Ending Balance: 11,543.36
*** ACCOUNT 143000 SUMMARY:	Begin Balance =			12,120.62	Net Activity = <	577.26>	Ending Balance = 11,543.36 ***
158320	ST Deferred - Obtain Contract						Beginning Balance: 2,500.00 Total Activity: 0.00 Ending Balance: 2,500.00
*** ACCOUNT 158320 SUMMARY:	Begin Balance =			2,500.00	Net Activity =	0.00	Ending Balance = 2,500.00 ***

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171000	Trucks						Beginning Balance: 56,920,312.02
09/30/2019	AM	ADJ1982820	Asset	Adjustments			< 516,882.90>
09/30/2019	AM	ADJ2008257	Asset	Adjustments			< 1,506,142.02>
10/10/2019	AM	ADD2081764	Asset	Additions			277,880.50
10/31/2019	AM	ADD2117636	Asset	Additions			1,409,610.00
10/31/2019	AM	ADJ2065876	Asset	Adjustments			< 1,221,249.96>
10/31/2019	AM	ADJ2117637	Asset	Adjustments			25,063.42
10/31/2019	AM	ADJ2132872	Asset	Adjustments			< 578,940.09>
10/31/2019	AM	ADJ2152325	Asset	Adjustments			< 240,798.85>
10/31/2019	AM	RET2065877	Asset	Retirements			< 602,777.39>
10/31/2019	AM	RET2101736	Asset	Retirements			< 316,724.38>
10/31/2019	AM	RET2128296	Asset	Retirements			< 127,351.73>
10/31/2019	AM	RET2159024	Asset	Retirements			< 618,658.42>
11/30/2019	AM	ADD2217373	Asset	Additions			145,537.32
11/30/2019	AM	ADD2223268	Asset	Additions			12,488.05
11/30/2019	AM	ADJ2223269	Asset	Adjustments			111,566.95
11/30/2019	AM	ADJ2254930	Asset	Adjustments			0.00
11/30/2019	AM	RET2242022	Asset	Retirements			< 613,783.06>
12/31/2019	AM	ADD2372061	Asset	Additions			< 153,270.00>
12/31/2019	AM	ADJ2316920	Asset	Adjustments			< 293,688.18>
171000	Trucks						Total Activity: < 4,808,120.74>
							Ending Balance: 52,112,191.28

*** ACCOUNT 171000 SUMMARY: Begin Balance = 56,920,312.02 Net Activity = < 4,808,120.74> Ending Balance = 52,112,191.28 ***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
171090	Truck Inventory					A00000000069443	Beginning Balance: 0.00
10/16/2019	AP	APA2096674	AP Voucher Interface				25,063.42
		<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
		03477279	CD60432A	3100001693	Agility Fuel Systems	C106254 - 2018 Agility 60DGE R	22,538.77
		03477279	CD60432A	3100001693	Agility Fuel Systems	FET	2,524.65
10/31/2019	AM	ADJ2117637	Asset	Adjustments			< 25,063.42>
11/30/2019	ONL	0012280949	Autocar LLC CK 227124 - 106254				< 21,895.71>
11/30/2019	ONL	0012280949	Autocar LLC CK 227124 - 214309				< 21,895.71>
11/30/2019	ONL	0012280949	Autocar LLC CK 227124 - 363752				< 21,895.71>
11/30/2019	ONL	0012280949	Autocar LLC CK 227124 - 363750				< 21,895.71>
11/30/2019	ONL	0012280949	Autocar LLC CK 227124 - 363754				< 21,895.71>
11/30/2019	ONL	0012280949	Autocar LLC CK 227124 - 363746				< 21,895.71>
11/30/2019	ONL	0012280949	Autocar LLC CK 227124 - 363748				< 21,895.74>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	AM	ADD2372061	Asset Additions				153,270.00
171090	Truck Inventory			A00000000069443		Total Activity: Ending Balance:	0.00 0.00
171090	Truck Inventory			A00000000070599		Beginning Balance:	168,122.70
12/17/2019	AP	APA2324718	AP Voucher Interface				395,268.40
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01035903	BM0190706	3100000467	BYD Motors LLC	S633354 - 2019 BYD Electric 6F	197,634.20	
	01035903	BM0190706	3100000467	BYD Motors LLC	S633353 - 2019 BYD Electric 6F	197,634.20	
171090	Truck Inventory			A00000000070599		Total Activity: Ending Balance:	395,268.40 563,391.10
171090	Truck Inventory			A00000000072755		Beginning Balance:	1,836,608.92
09/30/2019	PO	POA2045960	Accrue Unmatched PO Receipts				138,132.00
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	3100001530	0000012132	1	Agility Fuel Systems	25,073.58	USD	25,073.58
	3100001530	0000012132	2	Agility Fuel Systems	2,552.82	USD	2,552.82
	3100001530	0000012133	1	Agility Fuel Systems	25,073.58	USD	25,073.58
	3100001530	0000012133	2	Agility Fuel Systems	2,552.82	USD	2,552.82
	3100001530	0000012137	2	Agility Fuel Systems	2,552.82	USD	2,552.82
	3100001530	0000012135	2	Agility Fuel Systems	2,552.82	USD	2,552.82
	3100001530	0000012136	1	Agility Fuel Systems	25,073.58	USD	25,073.58
	3100001530	0000012136	2	Agility Fuel Systems	2,552.82	USD	2,552.82
	3100001530	0000012137	1	Agility Fuel Systems	25,073.58	USD	25,073.58
	3100001530	0000012135	1	Agility Fuel Systems	25,073.58	USD	25,073.58
10/01/2019	PO	POA2045961	Accrue Unmatched PO Receipts		<		138,132.00>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	3100001530	0000012132	1	Agility Fuel Systems	< 25,073.58 >	USD	< 25,073.58 >
	3100001530	0000012132	2	Agility Fuel Systems	< 2,552.82 >	USD	< 2,552.82 >
	3100001530	0000012133	1	Agility Fuel Systems	< 25,073.58 >	USD	< 25,073.58 >
	3100001530	0000012133	2	Agility Fuel Systems	< 2,552.82 >	USD	< 2,552.82 >
	3100001530	0000012137	2	Agility Fuel Systems	< 2,552.82 >	USD	< 2,552.82 >
	3100001530	0000012135	2	Agility Fuel Systems	< 2,552.82 >	USD	< 2,552.82 >
	3100001530	0000012136	1	Agility Fuel Systems	< 25,073.58 >	USD	< 25,073.58 >
	3100001530	0000012136	2	Agility Fuel Systems	< 2,552.82 >	USD	< 2,552.82 >
	3100001530	0000012137	1	Agility Fuel Systems	< 25,073.58 >	USD	< 25,073.58 >
	3100001530	0000012135	1	Agility Fuel Systems	< 25,073.58 >	USD	< 25,073.58 >
10/10/2019	AM	ADD2081764	Asset Additions		<		277,880.50>
10/16/2019	AP	APC2096067	AP Closed Vouchers		<		25,063.42>

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	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	03404340	CD60432	3100000061	Agility Fuel Systems	FET	<	2,524.65>
	03404340	CD60432	3100000061	Agility Fuel Systems	C106254 - 2018 Agility 60DGE R	<	22,538.77>
10/18/2019	AP	APA2107322	AP	Voucher Interface		0.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	03388972	4187900 RI	PO0010574	McNeilus Truck & Manuf	B363752 (12) - 2018	<	90,500.65>
	03388972	4187900 RI	PO0010574	McNeilus Truck & Manuf	FET	<	9,475.60>
	03388972	4187900 RI	PO0010574	McNeilus Truck & Manuf	Freight		5,904.00
	03388972	4187900 RI	PO0010574	McNeilus Truck & Manuf	B363752 (12) - 2018		90,500.65
	03388972	4187900 RI	PO0010574	McNeilus Truck & Manuf	FET		9,475.60
	03388972	4187900 RI	PO0010574	McNeilus Truck & Manuf	Freight	<	5,904.00>
10/31/2019	AM	ADD2117636		Asset Additions		<	1,409,610.00>
10/31/2019	PO	POA2168173		Accrue Unmatched PO Receipts			138,132.00
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	3100001530	0000012132	1	Agility Fuel Systems	25,073.58	USD	25,073.58
	3100001530	0000012132	2	Agility Fuel Systems	2,552.82	USD	2,552.82
	3100001530	0000012133	1	Agility Fuel Systems	25,073.58	USD	25,073.58
	3100001530	0000012133	2	Agility Fuel Systems	2,552.82	USD	2,552.82
	3100001530	0000012137	2	Agility Fuel Systems	2,552.82	USD	2,552.82
	3100001530	0000012135	2	Agility Fuel Systems	2,552.82	USD	2,552.82
	3100001530	0000012136	1	Agility Fuel Systems	25,073.58	USD	25,073.58
	3100001530	0000012136	2	Agility Fuel Systems	2,552.82	USD	2,552.82
	3100001530	0000012137	1	Agility Fuel Systems	25,073.58	USD	25,073.58
	3100001530	0000012135	1	Agility Fuel Systems	25,073.58	USD	25,073.58
11/01/2019	PO	POA2168174		Accrue Unmatched PO Receipts		<	138,132.00>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	3100001530	0000012132	1	Agility Fuel Systems	< 25,073.58>	USD	< 25,073.58>
	3100001530	0000012132	2	Agility Fuel Systems	< 2,552.82>	USD	< 2,552.82>
	3100001530	0000012133	1	Agility Fuel Systems	< 25,073.58>	USD	< 25,073.58>
	3100001530	0000012133	2	Agility Fuel Systems	< 2,552.82>	USD	< 2,552.82>
	3100001530	0000012137	2	Agility Fuel Systems	< 2,552.82>	USD	< 2,552.82>
	3100001530	0000012135	2	Agility Fuel Systems	< 2,552.82>	USD	< 2,552.82>
	3100001530	0000012136	1	Agility Fuel Systems	< 25,073.58>	USD	< 25,073.58>
	3100001530	0000012136	2	Agility Fuel Systems	< 2,552.82>	USD	< 2,552.82>
	3100001530	0000012137	1	Agility Fuel Systems	< 25,073.58>	USD	< 25,073.58>
	3100001530	0000012135	1	Agility Fuel Systems	< 25,073.58>	USD	< 25,073.58>
11/30/2019	AM	ADD2223268		Asset Additions		<	12,488.05>
11/30/2019	AM	ADJ2223269		Asset Adjustments		<	111,566.95>
11/30/2019	PO	POA2274073		Accrue Unmatched PO Receipts			138,132.00
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	3100001530	0000012132	1	Agility Fuel Systems	25,073.58	USD	25,073.58
	3100001530	0000012132	2	Agility Fuel Systems	2,552.82	USD	2,552.82
	3100001530	0000012133	1	Agility Fuel Systems	25,073.58	USD	25,073.58
	3100001530	0000012133	2	Agility Fuel Systems	2,552.82	USD	2,552.82
	3100001530	0000012137	2	Agility Fuel Systems	2,552.82	USD	2,552.82

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	3100001530	0000012135	2	Agility Fuel Systems		2,552.82 USD	2,552.82	
	3100001530	0000012136	1	Agility Fuel Systems		25,073.58 USD	25,073.58	
	3100001530	0000012136	2	Agility Fuel Systems		2,552.82 USD	2,552.82	
	3100001530	0000012137	1	Agility Fuel Systems		25,073.58 USD	25,073.58	
	3100001530	0000012135	1	Agility Fuel Systems		25,073.58 USD	25,073.58	
12/01/2019	PO POA2274074	Accrue Unmatched PO Receipts				<	138,132.00>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	3100001530	0000012132	1	Agility Fuel Systems	<	25,073.58>	USD	< 25,073.58>
	3100001530	0000012132	2	Agility Fuel Systems	<	2,552.82>	USD	< 2,552.82>
	3100001530	0000012133	1	Agility Fuel Systems	<	25,073.58>	USD	< 25,073.58>
	3100001530	0000012133	2	Agility Fuel Systems	<	2,552.82>	USD	< 2,552.82>
	3100001530	0000012137	2	Agility Fuel Systems	<	2,552.82>	USD	< 2,552.82>
	3100001530	0000012135	2	Agility Fuel Systems	<	2,552.82>	USD	< 2,552.82>
	3100001530	0000012136	1	Agility Fuel Systems	<	25,073.58>	USD	< 25,073.58>
	3100001530	0000012136	2	Agility Fuel Systems	<	2,552.82>	USD	< 2,552.82>
	3100001530	0000012137	1	Agility Fuel Systems	<	25,073.58>	USD	< 25,073.58>
	3100001530	0000012135	1	Agility Fuel Systems	<	25,073.58>	USD	< 25,073.58>
12/31/2019	PO POA2381902	Accrue Unmatched PO Receipts				<	138,132.00	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	3100001530	0000012132	1	Agility Fuel Systems		25,073.58	USD	25,073.58
	3100001530	0000012132	2	Agility Fuel Systems		2,552.82	USD	2,552.82
	3100001530	0000012133	1	Agility Fuel Systems		25,073.58	USD	25,073.58
	3100001530	0000012133	2	Agility Fuel Systems		2,552.82	USD	2,552.82
	3100001530	0000012137	2	Agility Fuel Systems		2,552.82	USD	2,552.82
	3100001530	0000012135	2	Agility Fuel Systems		2,552.82	USD	2,552.82
	3100001530	0000012136	1	Agility Fuel Systems		25,073.58	USD	25,073.58
	3100001530	0000012136	2	Agility Fuel Systems		2,552.82	USD	2,552.82
	3100001530	0000012137	1	Agility Fuel Systems		25,073.58	USD	25,073.58
	3100001530	0000012135	1	Agility Fuel Systems		25,073.58	USD	25,073.58
171090	Truck Inventory				A00000000072755	Total Activity:	<	1,698,476.92>
						Ending Balance:		138,132.00

*** ACCOUNT 171090 SUMMARY: Begin Balance = 2,004,731.62 Net Activity = < 1,303,208.52> Ending Balance = 701,523.10 ***

171100	Support Trucks					Beginning Balance:		1,211,793.26
11/30/2019	AM	ADJ2254930	Asset Adjustments					0.00
11/30/2019	AM	RET2242022	Asset Retirements			<		78,069.36>
171100	Support Trucks					Total Activity:	<	78,069.36>
						Ending Balance:		1,133,723.90

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*** ACCOUNT 171100 SUMMARY:							
	Begin Balance =		1,211,793.26	Net Activity =	<	78,069.36>	Ending Balance = 1,133,723.90 ***
172000	Primary Equipment						Beginning Balance: 21,908.63
11/30/2019	AM	RET2264871	Asset	Retirements			< 21,908.63>
172000	Primary Equipment						Total Activity: < 21,908.63> Ending Balance: 0.00
*** ACCOUNT 172000 SUMMARY:							
	Begin Balance =		21,908.63	Net Activity =	<	21,908.63>	Ending Balance = 0.00 ***
172100	Machinery & Equipment						Beginning Balance: 2,083,027.14
11/30/2019	AM	ADD2259458	Asset	Additions			96,903.69
11/30/2019	AM	RET2264871	Asset	Retirements			< 70,581.86>
172100	Machinery & Equipment						Total Activity: 26,321.83 Ending Balance: 2,109,348.97
*** ACCOUNT 172100 SUMMARY:							
	Begin Balance =		2,083,027.14	Net Activity =		26,321.83	Ending Balance = 2,109,348.97 ***
173000	Containers						Beginning Balance: 10,781,342.72
09/30/2019	AM	ADD2037651	Asset	Additions			19,958.71
09/30/2019	AM	ADD2043966	Asset	Additions			251,067.72
10/10/2019	AM	ADD2081764	Asset	Additions			36,420.19
10/29/2019	AM	ADD2152323	Asset	Additions			75,642.60
10/31/2019	AM	ADJ2159023	Asset	Adjustments			632.78
11/01/2019	AM	ADD2208215	Asset	Additions			58,858.04
11/19/2019	AM	ADD2227104	Asset	Additions			47,310.96
11/20/2019	AM	ADJ2232495	Asset	Adjustments			377.85
11/22/2019	AM	ADD2242021	Asset	Additions			28,287.00
11/22/2019	AM	ADD2254927	Asset	Additions			33,842.09
11/26/2019	AM	ADD2259457	Asset	Additions			33,842.11
11/26/2019	AM	ADJ2254929	Asset	Adjustments			432.17
11/27/2019	AM	ADJ2259459	Asset	Adjustments			435.44
11/30/2019	AM	ADD2254928	Asset	Additions			34,630.31
12/05/2019	AM	ADD2287711	Asset	Additions			42,988.00
12/05/2019	AM	ADD2297064	Asset	Additions			41,547.33
12/19/2019	AM	ADD2337822	Asset	Additions			19,496.00

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12/20/2019	AM	ADD2346998	Asset	Additions			119,070.06
12/31/2019	AM	ADD2372061	Asset	Additions			82,696.00
12/31/2019	AM	ADD2379695	Asset	Additions			202,256.11
173000	Containers						
						Total Activity:	1,129,791.47
						Ending Balance:	11,911,134.19
*** ACCOUNT 173000 SUMMARY: Begin Balance = 10,781,342.72 Net Activity = 1,129,791.47 Ending Balance = 11,911,134.19 ***							
174000	Buildings						
						Beginning Balance:	101,250.87
						Total Activity:	0.00
						Ending Balance:	101,250.87
*** ACCOUNT 174000 SUMMARY: Begin Balance = 101,250.87 Net Activity = 0.00 Ending Balance = 101,250.87 ***							
174500	Leasehold Improvements						
						Beginning Balance:	11,494,939.20
						Total Activity:	0.00
						Ending Balance:	11,494,939.20
*** ACCOUNT 174500 SUMMARY: Begin Balance = 11,494,939.20 Net Activity = 0.00 Ending Balance = 11,494,939.20 ***							
174900	Construction in Progress			A00000000072293			
						Beginning Balance:	145,537.32
11/30/2019	AM	ADD2217373	Asset	Additions		<	145,537.32>
174900	Construction in Progress			A00000000072293		Total Activity:	< 145,537.32>
						Ending Balance:	0.00
174900	Construction in Progress			A00000000072601			
						Beginning Balance:	302,004.01
10/31/2019	AM	ADD2152324	Asset	Additions		<	302,004.01>
174900	Construction in Progress			A00000000072601		Total Activity:	< 302,004.01>
						Ending Balance:	0.00
174900	Construction in Progress			A00000000073197			
						Beginning Balance:	34,630.31

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	ONL 2565SC119A Separating	A73197					< 34,630.31>
10/31/2019	ONL 2565SC119A A73197 LOB 190						26,705.66
10/31/2019	ONL 2565SC119A A73197 LOB 220						4,412.59
10/31/2019	ONL 2565SC119A A73197 LOB 230						3,512.06
11/30/2019	AM ADD2254928 Asset Additions						< 34,630.31>
174900	Construction in Progress					A00000000073197	Total Activity: < 34,630.31> Ending Balance: 0.00
174900	Construction in Progress					A00000000073981	Beginning Balance: 15,285.66
12/31/2019	PO POA2381904 Accrue Unmatched PO Receipts						52,589.89
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133240940	0000752958	1	Pride Electric Inc	14,084.62	USD	14,084.62
	2133256863	0000752899	1	Pride Electric Inc	38,505.27	USD	38,505.27
174900	Construction in Progress					A00000000073981	Total Activity: 52,589.89 Ending Balance: 67,875.55
174900	Construction in Progress					A00000000074659	Beginning Balance: 16,359.68
09/06/2019	AP APA1952685 AP Voucher Interface						1,740.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00633742	230337	2133246998	Civil & Environmental	STORMWATER DESIGN SERVICES	1,740.00	
09/24/2019	AP APA2012796 AP Voucher Interface						16,403.89
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00719863	232726	2133246998	Civil & Environmental	STORMWATER DESIGN SERVICES	16,403.89	
11/06/2019	AP APA2182321 AP Voucher Interface						10,865.70
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00927658	235851	2133246998	Civil & Environmental	STORMWATER DESIGN SERVICES	10,865.70	
12/06/2019	AP APA2288792 AP Voucher Interface						12,780.18
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01060760	239188	2133246998	Civil & Environmental	STORMWATER DESIGN SERVICES	12,780.18	
12/18/2019	AP APA2332500 AP Voucher Interface						10,457.80
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01118524	240715	2133246998	Civil & Environmental	STORMWATER DESIGN SERVICES	2,041.40	
	01118525	240851	2133246998	Civil & Environmental	STORMWATER DESIGN SERVICES	8,416.40	
12/31/2019	ONL 2565LG092A Accrue CEC Final Invoice						3,392.75
12/31/2019	ONL 2565LG092A Accrue Clear Water Svcs						12,271.75
174900	Construction in Progress					A00000000074659	Total Activity: 67,912.07 Ending Balance: 84,271.75

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174900	Construction in Progress					A00000000074875	Beginning Balance: 84,557.08
09/27/2019	AP APA2037356 AP Voucher Interface						12,346.61
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00739744 172216			2133251165	ALLIANCE WIRELESS THIR	Waste Management Smart Trucks	12,346.61
11/30/2019	ONL 2565SC119A Smart Trucks A74875 Allocation					<	96,903.69>
11/30/2019	ONL 2565SC119A Smart Trucks for LOB 120						55,905.97
11/30/2019	ONL 2565SC119A Smart Trucks for LOB 160						40,997.72
11/30/2019	AM ADD2259458 Asset Additions					<	96,903.69>
174900	Construction in Progress					A00000000074875	Total Activity: < 84,557.08> Ending Balance: 0.00

*** ACCOUNT 174900 SUMMARY: Begin Balance = 598,374.06 Net Activity = < 446,226.76> Ending Balance = 152,147.30 ***

174950	Fixed Asset AP/AM Suspense					A00000000073197	Beginning Balance: 0.00
09/30/2019	AM ADD2037651 Asset Additions					<	19,958.71>
09/30/2019	AM ADD2043966 Asset Additions					<	251,067.72>
09/30/2019	AP APA2037357 AP Voucher Interface						19,958.71
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00746169 ER128028			2133254969	REHRIG PACIFIC COMPANY	35 GAL GREEN CARTS w/ GREEN LI	19,958.71
09/30/2019	AP APA2041668 AP Voucher Interface						251,067.72
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00746183 50037261			2133256257	REHRIG PACIFIC COMPANY	95G MB Cart - SPU Recycle	38,137.69
	00746205 50048012			2133258400	REHRIG PACIFIC COMPANY	35G CART - SPU YARD WASTE	797.69
	00746205 50048012			2133258400	REHRIG PACIFIC COMPANY	95G CART - SPU RECYCLE	74,140.91
	00746212 50046558			2133258400	REHRIG PACIFIC COMPANY	35G CART - SPU YARD WASTE	20,533.65
	00746231 50048246			2133258400	REHRIG PACIFIC COMPANY	35G CART - SPU GARBAGE	63,747.90
	00746252 30447859			2133258398	Cascade Engineering In	96G GREEN CARTS	12,902.88
	00746252 30447859			2133258398	Cascade Engineering In	35G GRAY CARTS	7,634.71
	00746252 30447859			2133258398	Cascade Engineering In	96G GRAY CARTS	6,228.98
	00746294 30448753			2133258398	Cascade Engineering In	64G GRAY CARTS	7,829.74
	00746294 30448753			2133258398	Cascade Engineering In	96G BLUE CARTS	19,113.57
10/10/2019	AM ADD2081764 Asset Additions					<	36,420.19>
10/10/2019	AP APA2081569 AP Voucher Interface						36,420.19
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00801061 36459250			2133258399	ORBIS CORPORATION	12G GREEN CARTS	18,311.83
	00801061 36459250			2133258399	ORBIS CORPORATION	FREIGHT	5,028.48
	00801061 36459250			2133258399	ORBIS CORPORATION	12G BLACK CARTS	13,079.88
10/29/2019	AM ADD2152323 Asset Additions					<	75,642.60>
10/29/2019	AP APA2149623 AP Voucher Interface						75,642.60
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>

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	00887467	50028821	2133249638	REHRIG PACIFIC COMPANY		95 GAL GREEN YARDWASTE CARTS	37,821.30
	00887470	50028921	2133250744	REHRIG PACIFIC COMPANY		95 GAL EG CART - SPU RECYCLE	37,821.30
10/31/2019	AM	ADJ2159023		Asset Adjustments		< 632.78>	
10/31/2019	AP	APP2155961		AP Payments		1,265.56	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00887467	50028821	2133249638	REHRIG PACIFIC COMPANY		Discount Lost	316.39
	00887467	50028821	2133249638	REHRIG PACIFIC COMPANY		Discount Lost	316.39
	00887470	50028921	2133250744	REHRIG PACIFIC COMPANY		Discount Lost	316.39
	00887470	50028921	2133250744	REHRIG PACIFIC COMPANY		Discount Lost	316.39
10/31/2019	AP	APX2155960		AP Canceled Payments		< 632.78>	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00887467	50028821	2133249638	REHRIG PACIFIC COMPANY		Discount Lost <	316.39>
	00887470	50028921	2133250744	REHRIG PACIFIC COMPANY		Discount Lost <	316.39>
11/01/2019	AM	ADD2208215		Asset Additions		< 58,858.04>	
11/01/2019	AP	APA2203043		AP Voucher Interface		58,858.04	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00746165	ER128027	2133254969	REHRIG PACIFIC COMPANY		95 GAL BLACK CARTS w/ BLACK LI	20,720.35
	00746176	50036921	2133254969	REHRIG PACIFIC COMPANY		95 GAL BLUE CARTS w/ BLUE LIDS	38,137.69
11/19/2019	AM	ADD2227104		Asset Additions		< 47,310.96>	
11/19/2019	AP	APA2226687		AP Voucher Interface		47,310.96	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00988579	LA230433A	2133235698	REHRIG PACIFIC COMPANY		FREIGHT	3,747.59
	00988582	LA230095A	2133235698	REHRIG PACIFIC COMPANY		FREIGHT	3,747.59
	00988583	LA230234RA	2133235698	REHRIG PACIFIC COMPANY		FREIGHT	3,747.59
	00988587	LA230280A	2133235698	REHRIG PACIFIC COMPANY		FREIGHT	3,747.59
	00988594	LA230432A	2133235698	REHRIG PACIFIC COMPANY		FREIGHT	3,747.59
	00988595	LA230431A	2133235698	REHRIG PACIFIC COMPANY		FREIGHT	3,747.59
	00988599	LA229904A	2133235698	REHRIG PACIFIC COMPANY		FREIGHT	3,747.59
	00988616	LA229864A	2133235698	REHRIG PACIFIC COMPANY		FREIGHT	3,747.59
	00988623	LA229821A	2133235698	REHRIG PACIFIC COMPANY		FREIGHT	3,747.59
	00988625	LA229753A	2133235698	REHRIG PACIFIC COMPANY		FREIGHT	3,747.59
	00988627	LA229747R1	2133235698	REHRIG PACIFIC COMPANY		FREIGHT	3,747.59
	00988653	36458183	2133258399	ORBIS CORPORATION		FREIGHT	855.52
	00988653	36458183	2133258399	ORBIS CORPORATION		12G BLACK CARTS	5,231.95
11/20/2019	AM	ADJ2232495		Asset Adjustments		< 377.85>	
11/20/2019	AP	APP2228179		AP Payments		377.85	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00988579	LA230433A	2133235698	REHRIG PACIFIC COMPANY		Discount Lost	34.35
	00988582	LA230095A	2133235698	REHRIG PACIFIC COMPANY		Discount Lost	34.35
	00988583	LA230234RA	2133235698	REHRIG PACIFIC COMPANY		Discount Lost	34.35
	00988587	LA230280A	2133235698	REHRIG PACIFIC COMPANY		Discount Lost	34.35
	00988594	LA230432A	2133235698	REHRIG PACIFIC COMPANY		Discount Lost	34.35
	00988595	LA230431A	2133235698	REHRIG PACIFIC COMPANY		Discount Lost	34.35
	00988599	LA229904A	2133235698	REHRIG PACIFIC COMPANY		Discount Lost	34.35
	00988616	LA229864A	2133235698	REHRIG PACIFIC COMPANY		Discount Lost	34.35

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	00988623	LA229821A	2133235698	REHRIG PACIFIC COMPANY		Discount Lost	34.35
	00988625	LA229753A	2133235698	REHRIG PACIFIC COMPANY		Discount Lost	34.35
	00988627	LA229747R1	2133235698	REHRIG PACIFIC COMPANY		Discount Lost	34.35
11/22/2019	AM	ADD2242021	Asset Additions			<	28,287.00>
11/22/2019	AM	ADD2254927	Asset Additions			<	33,842.09>
11/22/2019	AP	APA2241488	AP Voucher Interface				28,287.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01008136	37220213	2133261511	Wastequip		6YD GRAY FEL CONTAINERS	11,307.00
	01008145	37220208	2133261511	Wastequip		4YD GRAY FEL CONTAINERS	16,980.00
11/22/2019	AP	APA2244176	AP Voucher Interface				33,842.09
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01008135	50063042	2133266718	REHRIG PACIFIC COMPANY		95GEGMCBSEATTLE PUBLIC UTILITI	33,842.09
11/26/2019	AM	ADD2259457	Asset Additions			<	33,842.11>
11/26/2019	AM	ADJ2254929	Asset Adjustments			<	432.17>
11/26/2019	AP	APA2256371	AP Voucher Interface				33,842.11
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01022457	50063271	2133266718	REHRIG PACIFIC COMPANY		95GEGMCBSEATTLE PUBLIC UTILITI	16,921.06
	01022457	50063271	2133266718	REHRIG PACIFIC COMPANY		95GEGMCBSEATTLE PUBLIC UTILITI	16,921.05
11/26/2019	AP	APP2249339	AP Payments				432.17
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00746252	30447859	2133258398	Cascade Engineering In		Discount Lost	123.27
	00746252	30447859	2133258398	Cascade Engineering In		Discount Lost	100.57
	00746252	30447859	2133258398	Cascade Engineering In		Discount Lost	208.33
11/27/2019	AM	ADJ2259459	Asset Adjustments			<	435.44>
11/27/2019	AP	APP2256373	AP Payments				435.44
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00746294	30448753	2133258398	Cascade Engineering In		Discount Lost	126.54
	00746294	30448753	2133258398	Cascade Engineering In		Discount Lost	308.90
12/05/2019	AM	ADD2287711	Asset Additions			<	42,988.00>
12/05/2019	AM	ADD2297064	Asset Additions			<	41,547.33>
12/05/2019	AP	APA2287440	AP Voucher Interface				42,988.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01055777	37220196	2133261511	Wastequip		3YD GRAY FEL CONTAINERS	16,264.19
	01055777	37220196	2133261511	Wastequip		4YD BLUE FEL CONTAINERS	17,937.98
	01055777	37220196	2133261511	Wastequip		4YD GRAY FEL CONTAINERS	1,195.87
	01055777	37220196	2133261511	Wastequip		3YD BLUE FEL CONTAINERS	7,589.96
12/05/2019	AP	APA2294316	AP Voucher Interface				41,547.33
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01055428	50065772	2133266718	REHRIG PACIFIC COMPANY		35GMBMCBSEATTLE PUBLIC GARBAGE	41,547.33
12/19/2019	AM	ADD2337822	Asset Additions			<	19,496.00>
12/19/2019	AP	APA2337094	AP Voucher Interface				19,496.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01124715	37220313	2133261511	Wastequip		8YD GRAY FEL W/ PLASTIC LIDS	19,496.00
12/20/2019	AM	ADD2346998	Asset Additions			<	119,070.06>
12/20/2019	AP	APA2344766	AP Voucher Interface				119,070.06

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	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01132105	50043344	2133256257	REHRIG PACIFIC COMPANY	35GMBMCBSEATTLE PUBLIC GARBAGE		20,964.48
	01132105	50043344	2133256257	REHRIG PACIFIC COMPANY	95GEGMCBSEATTLE PUBLIC UTILITI		36,590.10
	01132105	50043344	2133256257	REHRIG PACIFIC COMPANY	95GEGMCBSEATTLE PUBLIC UTILITI		18,295.05
	01132129	50037813	2133254969	REHRIG PACIFIC COMPANY	35 GAL BLACK CARTS w/ BLACK LI		43,220.43
12/31/2019	AM	ADD2372061	Asset Additions		<		82,696.00>
12/31/2019	AM	ADD2379695	Asset Additions		<		202,256.11>
12/31/2019	AP	APA2369951	AP Voucher Interface				82,696.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01166213	37220339	2133261511	Wastequip	8YD BLUE FEL W/ PLASTIC LIDS		9,748.00
	01166248	37220218	2133261511	Wastequip	2YD GRAY FEL CONTAINERS		36,474.00
	01166248	37220218	2133261511	Wastequip	2YD BLUE FEL CONTAINERS		12,158.00
	01166253	37220236	2133261511	Wastequip	2YD BLUE FEL CONTAINERS		24,316.00
12/31/2019	AP	APA2376813	AP Voucher Interface				202,256.11
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01166352	30438142	2133254923	Cascade Engineering In	96 GAL BLUE CARTS		26,905.11
	01166407	30436199	2133254923	Cascade Engineering In	96 GAL GRAY CARTS		26,905.11
	01166454	50048845	2133258400	REHRIG PACIFIC COMPANY	95GEGMCBSEATTLE PUBLIC UTILITI		37,111.47
	01166454	50048845	2133258400	REHRIG PACIFIC COMPANY	95GEGMCBSEATTLE PUBLIC UTILITI		37,111.48
	01166454	50048845	2133258400	REHRIG PACIFIC COMPANY	95GEGMCBSEATTLE PUBLIC UTILITI		37,111.47
	01166461	50049836	2133258400	REHRIG PACIFIC COMPANY	95GEGMCBSEATTLE PUBLIC UTILITI		37,111.47
12/31/2019	PO	POA2381904	Accrue Unmatched PO Receipts				221,361.12
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133235698	0000752879	2	REHRIG PACIFIC COMPANY	109,676.12	USD	109,676.12
	2133235699	0000752883	1	REHRIG PACIFIC COMPANY	4,214.63	USD	4,214.63
	2133235699	0000752883	2	REHRIG PACIFIC COMPANY	15,626.22	USD	15,626.22
	2133245261	0000752884	1	REHRIG PACIFIC COMPANY	21,579.21	USD	21,579.21
	2133261511	0000752895	2	Wastequip	556.52	USD	556.52
	2133261511	0000752895	8	Wastequip	9,371.16	USD	9,371.16
	2133261511	0000752895	5	Wastequip	2,551.35	USD	2,551.35
	2133261511	0000752895	6	Wastequip	13,607.19	USD	13,607.19
	2133266733	0000752896	1	ORBIS CORPORATION	22,089.36	USD	22,089.36
	2133266733	0000752896	2	ORBIS CORPORATION	22,089.36	USD	22,089.36
174950	Fixed Asset AP/AM Suspense			A00000000073197	Total Activity:		221,361.12
					Ending Balance:		221,361.12
174950	Fixed Asset AP/AM Suspense			ACIP1	Beginning Balance:		0.00
12/31/2019	ONL	0012390459	US-CAN Clean Up entry BU: 0060		<		59,782.33>
12/31/2019	AM	RET2367206	Asset Retirements				59,782.33
174950	Fixed Asset AP/AM Suspense			ACIP1	Total Activity:		0.00
					Ending Balance:		0.00

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*** ACCOUNT 174950 SUMMARY: Begin Balance = 0.00 Net Activity = 221,361.12 Ending Balance = 221,361.12 ***							
175000	Office Equipment						Beginning Balance: 4,006,426.74
10/31/2019	AM	ADD2152324	Asset	Additions			302,004.01
175000	Office Equipment						Total Activity: 302,004.01 Ending Balance: 4,308,430.75
*** ACCOUNT 175000 SUMMARY: Begin Balance = 4,006,426.74 Net Activity = 302,004.01 Ending Balance = 4,308,430.75 ***							
178000	Accum Depr - Trucks						Beginning Balance: < 26,047,260.40 >
09/30/2019	AM	ADJ1982820	Asset	Adjustments			516,882.90
09/30/2019	AM	ADJ2008257	Asset	Adjustments			1,506,142.02
09/30/2019	AM	DEPR052657	Asset	Depreciation			< 355,166.16 >
10/31/2019	AM	ADJ2065876	Asset	Adjustments			1,228,833.50
10/31/2019	AM	ADJ2132872	Asset	Adjustments			357,111.16
10/31/2019	AM	ADJ2152325	Asset	Adjustments			240,798.85
10/31/2019	AM	DEPR174355	Asset	Depreciation			< 641,502.26 >
10/31/2019	AM	RET2065877	Asset	Retirements			602,777.39
10/31/2019	AM	RET2101736	Asset	Retirements			316,724.38
10/31/2019	AM	RET2128296	Asset	Retirements			127,351.73
10/31/2019	AM	RET2159024	Asset	Retirements			618,658.42
11/30/2019	AM	DEPR279040	Asset	Depreciation			< 109,768.54 >
11/30/2019	AM	RET2242022	Asset	Retirements			613,783.06
12/31/2019	AM	ADJ2316920	Asset	Adjustments			293,688.18
12/31/2019	AM	DEPR388137	Asset	Depreciation			< 355,041.51 >
178000	Accum Depr - Trucks						Total Activity: 4,961,273.12 Ending Balance: < 21,085,987.28 >
*** ACCOUNT 178000 SUMMARY: Begin Balance = < 26,047,260.40 > Net Activity = 4,961,273.12 Ending Balance < 21,085,987.28 > ***							
178100	Accum Depr - Support Trucks						Beginning Balance: < 789,080.78 >
09/30/2019	AM	DEPR052657	Asset	Depreciation			< 10,761.18 >
10/31/2019	AM	DEPR174355	Asset	Depreciation			< 10,761.18 >

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11/30/2019	AM	ADJ2254930	Asset	Adjustments			0.00	
11/30/2019	AM	DEPR279040	Asset	Depreciation		<	10,761.16>	
11/30/2019	AM	RET2242022	Asset	Retirements			78,069.36	
12/31/2019	AM	DEPR388137	Asset	Depreciation		<	10,761.21>	
178100	Accum Depr - Support Trucks						Total Activity:	35,024.63
							Ending Balance:	< 754,056.15>

*** ACCOUNT 178100 SUMMARY: Begin Balance = < 789,080.78> Net Activity = 35,024.63 Ending Balance < 754,056.15> ***

178300	Accum Depr - LF Equipment						Beginning Balance:	< 21,908.63>
11/30/2019	AM	RET2264871	Asset	Retirements			21,908.63	
178300	Accum Depr - LF Equipment						Total Activity:	21,908.63
							Ending Balance:	0.00

*** ACCOUNT 178300 SUMMARY: Begin Balance = < 21,908.63> Net Activity = 21,908.63 Ending Balance = 0.00 ***

178400	Accum Depr - Machinery & Equip						Beginning Balance:	< 2,043,661.09>
09/30/2019	AM	DEPR052657	Asset	Depreciation		<	1,023.49>	
10/31/2019	AM	DEPR174355	Asset	Depreciation		<	1,023.49>	
11/30/2019	AM	DEPR279040	Asset	Depreciation		<	3,715.27>	
11/30/2019	AM	RET2264871	Asset	Retirements			70,581.86	
12/31/2019	AM	DEPR388137	Asset	Depreciation		<	3,715.24>	
178400	Accum Depr - Machinery & Equip						Total Activity:	61,104.37
							Ending Balance:	< 1,982,556.72>

*** ACCOUNT 178400 SUMMARY: Begin Balance = < 2,043,661.09> Net Activity = 61,104.37 Ending Balance < 1,982,556.72> ***

178600	Accum Depr - Containers						Beginning Balance:	< 5,422,040.64>
09/30/2019	AM	DEPR052657	Asset	Depreciation		<	72,465.72>	
10/31/2019	AM	DEPR174355	Asset	Depreciation		<	72,305.73>	
11/30/2019	AM	DEPR279040	Asset	Depreciation		<	71,083.79>	
12/31/2019	AM	DEPR388137	Asset	Depreciation		<	75,784.05>	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
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178600	Accum Depr - Containers						Total Activity: < 291,639.29>
							Ending Balance: < 5,713,679.93>

*** ACCOUNT 178600 SUMMARY: Begin Balance = < 5,422,040.64> Net Activity = < 291,639.29> Ending Balance < 5,713,679.93> ***

178700	Accum Depr - Buildings						Beginning Balance: < 100,560.34>
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09/30/2019	AM	DEPR052657	Asset	Depreciation			< 172.63>
10/31/2019	AM	DEPR174355	Asset	Depreciation			< 172.63>
11/30/2019	AM	DEPR279040	Asset	Depreciation			< 172.63>
12/31/2019	AM	DEPR388137	Asset	Depreciation			< 172.64>

178700	Accum Depr - Buildings						Total Activity: < 690.53>
							Ending Balance: < 101,250.87>

*** ACCOUNT 178700 SUMMARY: Begin Balance = < 100,560.34> Net Activity = < 690.53> Ending Balance < 101,250.87> ***

178800	Accum Depr - Leasehold Improve						Beginning Balance: < 11,494,939.21>
							Total Activity: < 0.00>
							Ending Balance: < 11,494,939.21>

*** ACCOUNT 178800 SUMMARY: Begin Balance = < 11,494,939.21> Net Activity = < 0.00> Ending Balance < 11,494,939.21> ***

178900	Accum Depr - Office Equipment						Beginning Balance: < 4,006,426.69>
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10/31/2019	AM	DEPR174355	Asset	Depreciation			< 50,334.00>
11/30/2019	AM	DEPR279040	Asset	Depreciation			< 8,389.00>
12/31/2019	AM	DEPR388137	Asset	Depreciation			< 8,389.00>

178900	Accum Depr - Office Equipment						Total Activity: < 67,112.00>
							Ending Balance: < 4,073,538.69>

*** ACCOUNT 178900 SUMMARY: Begin Balance = < 4,006,426.69> Net Activity = < 67,112.00> Ending Balance < 4,073,538.69> ***

179900	Accum Depr - Estimated Depr						Beginning Balance: < 0.00>
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09/30/2019	UPL	2565SC063A	Est	Depreciaton	for	Units	363
							< 25,974.60>

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10/01/2019	UPL 2565SC063A	Est Depreciaton	for Units	363			25,974.60
10/31/2019	UPL 2565SC063A	Est Depreciaton	for Sales Tax			<	3,638.43>
10/31/2019	UPL 2565SC063A	Est Depreciation	for A73197			<	2,308.69>
10/31/2019	UPL 2565SC063B	Rev Depreciation	for Unit	363			259,355.13
11/01/2019	UPL 2565SC063A	Est Depreciaton	for Sales Tax				3,638.43
11/01/2019	UPL 2565SC063A	Est Depreciation	for A73197				2,308.69
11/01/2019	UPL 2565SC063B	Rev Depreciation	for Unit	363		<	259,355.13>
179900	Accum Depr - Estimated Depr					Total Activity:	0.00
						Ending Balance:	0.00

*** ACCOUNT 179900 SUMMARY: Begin Balance = 0.00 Net Activity = 0.00 Ending Balance = 0.00 ***

191920	Deferred Cost-Obtain Contract					Beginning Balance:	22,500.00
						Total Activity:	0.00
						Ending Balance:	22,500.00

*** ACCOUNT 191920 SUMMARY: Begin Balance = 22,500.00 Net Activity = 0.00 Ending Balance = 22,500.00 ***

191970	Acc Amort - Obtain Contract					Beginning Balance:	< 1,249.98>
09/30/2019	UPL 2565SC120B	Amortization of Newcastle Cont				<	208.33>
10/31/2019	UPL 2565SC120B	Amortization of Newcastle Cont				<	208.33>
11/30/2019	UPL 2565SC120B	Amortization of Newcastle Cont				<	208.33>
12/31/2019	UPL 2565SC120B	Amortization of Newcastle Cont				<	208.33>
191970	Acc Amort - Obtain Contract					Total Activity:	< 833.32>
						Ending Balance:	< 2,083.30>

*** ACCOUNT 191970 SUMMARY: Begin Balance = < 1,249.98> Net Activity = < 833.32> Ending Balance < 2,083.30> ***

195000	Operating Right of Use Costs					Beginning Balance:	15,543,293.38
09/01/2019	LSE LSE2048928	Schedule CRE 5208C_Pacific	NW_			<	346,164.35>
09/01/2019	LSE LSE2048928	Schedule CRE 5208C_Pacific	NW_				28,364.29
09/01/2019	LSE LSE2048928	Schedule CRE 5208C_Pacific	NW_				346,164.35
09/01/2019	LSE LSE2048928	Schedule CRE 5208C_Pacific	NW_			<	28,364.29>
09/01/2019	LSE LSE2048928	Schedule CRE 5208C_Pacific	NW_			<	24.86>
09/01/2019	LSE LSE2048928	Schedule CRE 5208C_Pacific	NW_			<	4,306,893.15>

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09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	15,882.80
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	15,933.18
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	15,983.71
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	16,034.40
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	16,136.28
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 28,364.29>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	28,544.74
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 28,544.74>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	28,364.29
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 28,364.29>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	16,085.26
09/30/2019	LSE	LSE2048929	Schedule	CRE	5208_Pacific	NW_R	< 2,500.00>
09/30/2019	LSE	LSE2048929	Schedule	CRE	5208_Pacific	NW_R	< 35,018.52>
09/30/2019	LSE	LSE2048929	Schedule	CRE	5208A_Pacific	NW_	< 6,475.62>
09/30/2019	LSE	LSE2048929	Schedule	CRE	5208A_Pacific	NW_	< 15,913.33>
09/30/2019	LSE	LSE2048929	Schedule	CRE	5208B_Pacific	NW_	< 10,406.37>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 1,581.13>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 1,577.11>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 1,573.04>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 1,568.92>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 1,564.76>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 1,560.55>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 1,556.29>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 1,551.98>
10/01/2019	LSE	LSE2165927	CRE	5208C	WA, Seattle	[FM20190	44,866.43
10/01/2019	LSE	LSE2165927	CRE	5208C	WA, Seattle	[FM20190	13,817.24
10/01/2019	LSE	LSE2165927	CRE	5208C	WA, Seattle	[FM20190	14,740.13
10/03/2019	LSE	LSE2165928	CRE	5208_Pacific	NW_Real	Estat	< 44,000.00>
10/03/2019	LSE	LSE2165928	CRE	5208_Pacific	NW_Real	Estat	< 33,449.67>
10/03/2019	LSE	LSE2165928	CRE	5208_Pacific	NW_Real	Estat	277,527.72
10/03/2019	LSE	LSE2165928	CRE	5208_Pacific	NW_Real	Estat	44,000.00
10/31/2019	LSE	LSE2165929	CRE	5208B_Pacific	NW_Real	Esta	< 10,439.50>
10/31/2019	LSE	LSE2165929	CRE	5208_Pacific	NW_Real	Estat	< 40,047.89>
10/31/2019	LSE	LSE2165929	CRE	5208_Pacific	NW_Real	Estat	13,456.73
10/31/2019	LSE	LSE2165929	CRE	5208A_Pacific	NW_Real	Esta	< 6,475.62>
10/31/2019	LSE	LSE2165929	CRE	5208A_Pacific	NW_Real	Esta	< 17,520.91>
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	< 4,695.24>
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	< 426.84>
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	< 27,622.72>
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	27,622.72
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	5,122.08
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	< 13,433.03>
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	< 13,433.03>
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	< 15,643.45>
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	< 15,693.25>

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12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	1,323.33
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	13,663.86
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	13,690.54
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	13,717.27
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	13,744.03
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	13,770.84
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	13,797.69
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	13,824.57
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	13,851.49
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 34,691.15>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	830.83
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 277,527.72>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	6,355.50
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 44,000.00>
12/31/2019	UPL	LEASE-DEC6	Reclass	4959	Deferred	to ROU	44,998.08
12/31/2019	UPL	LEASE-DEC6	Reclass	PPD	Deferred	to ROU	118,493.29
12/31/2019	UPL	LEASE-DEC6	Reclass	PPD	Deferred	to ROU	4,116.19
12/31/2019	LSE	LSE2383909	CRE	5208B_Pacific	NW_Real	Esta	< 10,506.07>
12/31/2019	LSE	LSE2383909	CRE	5208C_PWN_WA	Seattle	149 K	< 13,433.03>
12/31/2019	LSE	LSE2383909	CRE	5208C_PWN_WA	Seattle	149 K	< 16,148.63>
12/31/2019	LSE	LSE2383909	CRE	5208A_Pacific	NW_Real	Esta	< 6,475.62>
12/31/2019	LSE	LSE2383909	CRE	5208A_Pacific	NW_Real	Esta	< 17,632.64>
12/31/2019	LSE	LSE2383909	CRE	5208_Pacific	NW_Real	Estat	< 5,028.90>
12/31/2019	LSE	LSE2383909	CRE	5208_Pacific	NW_Real	Estat	< 21,369.82>

195500 Acc Amort Right of Use Assets
 Total Activity: < 81,663.46>
 Ending Balance: < 885,178.41>

*** ACCOUNT 195500 SUMMARY: Begin Balance = < 803,514.95> Net Activity = < 81,663.46> Ending Balance < 885,178.41> ***

Account	Description	Beginning Balance	Balance
201000	AP - General Reversing Accrual	< 131,840.12>	
09/01/2019	UPL 2565SC059A United Energy Accrual 7-2019		31,575.11
09/01/2019	UPL 2565SC059A United Energy Accrual 8-2019		32,582.82
09/01/2019	UPL 2565SC059A PSE Accrual 8-2019		11,629.15
09/01/2019	UPL 2565SC113A AP Manual Accruals 8-2019		28,053.04
09/01/2019	UPL 2565SC113A Cando Cont Inv Est 82019		8,000.00
09/01/2019	UPL 2565SC113A AP Manual Accruals 8-2019		20,000.00
09/30/2019	UPL 2565SC059A United Energy Accrual 9-2019	<	31,365.70>
09/30/2019	UPL 2565SC059A PSE Accrual 9-2019	<	11,118.14>
09/30/2019	UPL 2565SC113A AP Manual Accruals 9-2019	<	13,500.48>
09/30/2019	UPL 2565SC113A Cando Cont Inv Est 92019	<	5,000.00>
09/30/2019	UPL 2565SC113A AP Manual Accruals 9-2019	<	20,000.00>

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10/01/2019	UPL	2565SC059A	United Energy	Accrual	9-2019		31,365.70
10/01/2019	UPL	2565SC059A	PSE	Accrual	9-2019		11,118.14
10/01/2019	UPL	2565SC113A	AP Manual	Accruals	9-2019		13,500.48
10/01/2019	UPL	2565SC113A	Cando Cont	Inv Est	92019		5,000.00
10/01/2019	UPL	2565SC113A	AP Manual	Accruals	9-2019		20,000.00
10/31/2019	UPL	2565SC059A	United Energy	Accrual	10-2019	<	32,811.88>
10/31/2019	UPL	2565SC059A	PSE	Accrual	10-2019	<	11,728.14>
10/31/2019	UPL	2565SC113A	AP Manual	Accruals	10-2019	<	19,842.85>
10/31/2019	UPL	2565SC113A	Cando Cont	Inv Est	102019	<	47,000.00>
10/31/2019	UPL	2565SC113A	AP Manual	Accruals	10-2019	<	18,000.00>
10/31/2019	UPL	2565SC113B	Correction to	113A			28,000.00
11/01/2019	UPL	2565SC059A	United Energy	Accrual	10-2019		32,811.88
11/01/2019	UPL	2565SC059A	PSE	Accrual	10-2019		11,728.14
11/01/2019	UPL	2565SC113A	AP Manual	Accruals	10-2019		19,842.85
11/01/2019	UPL	2565SC113A	Cando Cont	Inv Est	102019		47,000.00
11/01/2019	UPL	2565SC113A	AP Manual	Accruals	10-2019		18,000.00
11/01/2019	UPL	2565SC113B	Correction to	113A		<	28,000.00>
11/30/2019	UPL	2565SC059A	United Energy	Accrual	11-2019	<	29,140.09>
11/30/2019	UPL	2565SC059A	PSE	Accrual	11-2019	<	10,328.43>
11/30/2019	UPL	2565SC113A	AP Manual	Accruals	11-2019	<	13,231.93>
11/30/2019	UPL	2565SC113A	AP Manual	Accruals	11-2019	<	18,000.00>
12/01/2019	UPL	2565SC059A	United Energy	Accrual	11-2019		29,140.09
12/01/2019	UPL	2565SC059A	PSE	Accrual	11-2019		10,328.43
12/01/2019	UPL	2565SC113A	AP Manual	Accruals	11-2019		13,231.93
12/01/2019	UPL	2565SC113A	AP Manual	Accruals	11-2019		18,000.00
12/31/2019	UPL	2565SC059A	United Energy	Accrual	12-2019	<	29,019.07>
12/31/2019	UPL	2565SC059A	PSE	Accrual	12-2019	<	10,890.24>
12/31/2019	UPL	2565SC113A	AP Manual	Accruals	12-2019	<	46,374.43>
12/31/2019	UPL	2565SC113A	Cando Cont	Inv Est	122019	<	18,600.00>
12/31/2019	UPL	2565SC113A	AP Manual	Accruals	12-2019	<	18,000.00>

201000 AP - General Reversing Accrual
 Total Activity: 8,956.38
 Ending Balance: < 122,883.74>

*** ACCOUNT 201000 SUMMARY: Begin Balance = < 131,840.12> Net Activity = 8,956.38 Ending Balance < 122,883.74> ***

201100 AP - Accrued PO Receipts Beginning Balance: < 161,194.97>

PO ID	Receiver ID	Line No.	Vendor Name	Foreign Amt	Foreign Curr	Amount
09/01/2019	POA1938138	Accrue Unmatched PO Receipts				161,194.97
2133208602	0000575385	1	WM US PETERBILT PACCAR	6.26	USD	6.26
2133208602	0000581958	22	WM US PETERBILT PACCAR	34.18	USD	34.18
2133208602	0000575387	4	WM US PETERBILT PACCAR	1.68	USD	1.68

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2133208602	0000575388	7	WM US	PETERBILT	PACCAR	50.27	USD 50.27
2133208602	0000575389	8	WM US	PETERBILT	PACCAR	102.78	USD 102.78
2133208602	0000575391	10	WM US	PETERBILT	PACCAR	129.19	USD 129.19
2133208602	0000575392	11	WM US	PETERBILT	PACCAR	17.94	USD 17.94
2133208602	0000575393	12	WM US	PETERBILT	PACCAR	92.98	USD 92.98
2133208602	0000575394	13	WM US	PETERBILT	PACCAR	140.27	USD 140.27
2133208602	0000575395	15	WM US	PETERBILT	PACCAR	77.62	USD 77.62
2133208602	0000575396	16	WM US	PETERBILT	PACCAR	41.44	USD 41.44
2133208602	0000575397	17	WM US	PETERBILT	PACCAR	16.12	USD 16.12
2133208602	0000575398	18	WM US	PETERBILT	PACCAR	550.57	USD 550.57
2133208602	0000575399	19	WM US	PETERBILT	PACCAR	116.60	USD 116.60
2133208602	0000575400	21	WM US	PETERBILT	PACCAR	10.46	USD 10.46
2133208602	0000575402	24	WM US	PETERBILT	PACCAR	159.44	USD 159.44
2133208602	0000575403	25	WM US	PETERBILT	PACCAR	321.84	USD 321.84
2133208602	0000575404	26	WM US	PETERBILT	PACCAR	555.63	USD 555.63
2133208602	0000575405	27	WM US	PETERBILT	PACCAR	37.64	USD 37.64
2133208602	0000575406	29	WM US	PETERBILT	PACCAR	14.37	USD 14.37
2133208602	0000575407	30	WM US	PETERBILT	PACCAR	35.35	USD 35.35
2133208602	0000575408	31	WM US	PETERBILT	PACCAR	129.37	USD 129.37
2133208602	0000575409	32	WM US	PETERBILT	PACCAR	44.69	USD 44.69
2133208602	0000575410	33	WM US	PETERBILT	PACCAR	2.11	USD 2.11
2133208602	0000575411	35	WM US	PETERBILT	PACCAR	48.66	USD 48.66
2133208602	0000575412	36	WM US	PETERBILT	PACCAR	167.86	USD 167.86
2133208602	0000575413	37	WM US	PETERBILT	PACCAR	69.78	USD 69.78
2133208602	0000575414	38	WM US	PETERBILT	PACCAR	42.27	USD 42.27
2133208602	0000575415	39	WM US	PETERBILT	PACCAR	48.49	USD 48.49
2133208602	0000575416	40	WM US	PETERBILT	PACCAR	79.10	USD 79.10
2133208602	0000575417	41	WM US	PETERBILT	PACCAR	4.51	USD 4.51
2133208602	0000575418	42	WM US	PETERBILT	PACCAR	26.35	USD 26.35
2133208602	0000575419	43	WM US	PETERBILT	PACCAR	25.93	USD 25.93
2133208602	0000575420	44	WM US	PETERBILT	PACCAR	44.36	USD 44.36
2133208602	0000575421	45	WM US	PETERBILT	PACCAR	347.28	USD 347.28
2133208602	0000575422	47	WM US	PETERBILT	PACCAR	1,321.20	USD 1,321.20
2133208602	0000575423	46	WM US	PETERBILT	PACCAR	63.00	USD 63.00
2133208602	0000580441	9	WM US	PETERBILT	PACCAR	288.69	USD 288.69
2133208602	0000575386	2	WM US	PETERBILT	PACCAR	8.77	USD 8.77
2133211438	0000587952	21	WM US	PETERBILT	PACCAR	595.73	USD 595.73
2133215389	0000608226	16	WM US	PETERBILT	PACCAR	411.61	USD 411.61
2133216926	0000626672	1	WM US	PETERBILT	PACCAR	135.28	USD 135.28
2133218769	0000607102	1	Hoya Vision Care			181.67	USD 181.67
2133218770	0000607101	1	Hoya Vision Care			181.67	USD 181.67
2133225246	0000622341	2	WM US	PETERBILT	PACCAR	73.04	USD 73.04
2133225246	0000622342	3	WM US	PETERBILT	PACCAR	26.32	USD 26.32
2133225246	0000629165	42	WM US	PETERBILT	PACCAR	488.94	USD 488.94
2133225246	0000622380	42	WM US	PETERBILT	PACCAR	173.64	USD 173.64

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2133225246	0000622343	4	WM	US	PETERBILT	PACCAR	68.05	USD 68.05
2133225246	0000622344	5	WM	US	PETERBILT	PACCAR	11.77	USD 11.77
2133225246	0000622345	6	WM	US	PETERBILT	PACCAR	11.85	USD 11.85
2133225246	0000622346	7	WM	US	PETERBILT	PACCAR	10.02	USD 10.02
2133225246	0000622347	8	WM	US	PETERBILT	PACCAR	28.25	USD 28.25
2133225246	0000622348	9	WM	US	PETERBILT	PACCAR	283.32	USD 283.32
2133225246	0000622349	10	WM	US	PETERBILT	PACCAR	218.86	USD 218.86
2133225246	0000622350	11	WM	US	PETERBILT	PACCAR	475.87	USD 475.87
2133225246	0000622351	12	WM	US	PETERBILT	PACCAR	59.15	USD 59.15
2133225246	0000622352	13	WM	US	PETERBILT	PACCAR	159.79	USD 159.79
2133225246	0000622353	14	WM	US	PETERBILT	PACCAR	50.67	USD 50.67
2133225246	0000622354	15	WM	US	PETERBILT	PACCAR	10.36	USD 10.36
2133225246	0000622356	18	WM	US	PETERBILT	PACCAR	89.11	USD 89.11
2133225246	0000622357	19	WM	US	PETERBILT	PACCAR	14.30	USD 14.30
2133225246	0000622358	20	WM	US	PETERBILT	PACCAR	10.46	USD 10.46
2133225246	0000622359	21	WM	US	PETERBILT	PACCAR	11.10	USD 11.10
2133225246	0000622360	22	WM	US	PETERBILT	PACCAR	210.11	USD 210.11
2133225246	0000622361	23	WM	US	PETERBILT	PACCAR	189.86	USD 189.86
2133225246	0000622362	24	WM	US	PETERBILT	PACCAR	43.10	USD 43.10
2133225246	0000622363	25	WM	US	PETERBILT	PACCAR	35.35	USD 35.35
2133225246	0000622364	26	WM	US	PETERBILT	PACCAR	7.29	USD 7.29
2133225246	0000622365	27	WM	US	PETERBILT	PACCAR	44.76	USD 44.76
2133225246	0000622366	29	WM	US	PETERBILT	PACCAR	31.73	USD 31.73
2133225246	0000622367	30	WM	US	PETERBILT	PACCAR	80.95	USD 80.95
2133225246	0000622368	31	WM	US	PETERBILT	PACCAR	60.84	USD 60.84
2133225246	0000622369	32	WM	US	PETERBILT	PACCAR	26.47	USD 26.47
2133225246	0000622370	33	WM	US	PETERBILT	PACCAR	95.88	USD 95.88
2133225246	0000622371	34	WM	US	PETERBILT	PACCAR	17.95	USD 17.95
2133225246	0000622372	35	WM	US	PETERBILT	PACCAR	25.12	USD 25.12
2133225246	0000622373	36	WM	US	PETERBILT	PACCAR	9.70	USD 9.70
2133225246	0000622374	37	WM	US	PETERBILT	PACCAR	50.01	USD 50.01
2133225246	0000622375	38	WM	US	PETERBILT	PACCAR	51.95	USD 51.95
2133225246	0000622376	39	WM	US	PETERBILT	PACCAR	119.90	USD 119.90
2133225246	0000622377	40	WM	US	PETERBILT	PACCAR	56.24	USD 56.24
2133225246	0000622378	41	WM	US	PETERBILT	PACCAR	187.15	USD 187.15
2133225246	0000622379	43	WM	US	PETERBILT	PACCAR	144.69	USD 144.69
2133226016	0000716854	1	WM	US	PETERBILT	PACCAR	610.33	USD 610.33
2133226187	0000625383	12	WM	US	PETERBILT	PACCAR	13.24	USD 13.24
2133226783	0000627535	1	WM	US	PETERBILT	PACCAR	45.00	USD 45.00
2133230712	0000639594	22	WM	US	PETERBILT	PACCAR	160.91	USD 160.91
2133230712	0000639593	7	WM	US	PETERBILT	PACCAR	102.78	USD 102.78
2133230712	0000639595	36	WM	US	PETERBILT	PACCAR	325.96	USD 325.96
2133230712	0000639596	38	WM	US	PETERBILT	PACCAR	1,205.82	USD 1,205.82
2133230821	0000638483	1	WM	US	PETERBILT	PACCAR	568.64	USD 568.64
2133230821	0000638484	2	WM	US	PETERBILT	PACCAR	183.35	USD 183.35

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2133233450	0000648462	9	WM US	Mack		8.32 USD	8.32
2133234176	0000672068	1	MClendon	Hardware Inc		57.11 USD	57.11
2133234192	0000719060	1	FIRSTCHOICE			234.95 USD	234.95
2133234200	0000716242	1	ORKIN			84.00 USD	84.00
2133234296	0000648869	4	WM US	PETERBILT PACCAR		50.28 USD	50.28
2133234296	0000649038	17	WM US	PETERBILT PACCAR		20.92 USD	20.92
2133234296	0000648893	30	WM US	PETERBILT PACCAR		267.34 USD	267.34
2133234296	0000648892	31	WM US	PETERBILT PACCAR		144.69 USD	144.69
2133234296	0000648891	29	WM US	PETERBILT PACCAR		148.24 USD	148.24
2133234296	0000648890	28	WM US	PETERBILT PACCAR		50.12 USD	50.12
2133234296	0000648889	27	WM US	PETERBILT PACCAR		9.36 USD	9.36
2133234296	0000648888	26	WM US	PETERBILT PACCAR		22.92 USD	22.92
2133234296	0000648887	25	WM US	PETERBILT PACCAR		4.93 USD	4.93
2133234296	0000648886	24	WM US	PETERBILT PACCAR		48.09 USD	48.09
2133234296	0000648885	23	WM US	PETERBILT PACCAR		13.23 USD	13.23
2133234296	0000648884	22	WM US	PETERBILT PACCAR		20.28 USD	20.28
2133234296	0000648883	21	WM US	PETERBILT PACCAR		373.79 USD	373.79
2133234296	0000648866	1	WM US	PETERBILT PACCAR		4.65 USD	4.65
2133234296	0000648867	2	WM US	PETERBILT PACCAR		8.77 USD	8.77
2133234296	0000648868	3	WM US	PETERBILT PACCAR		283.32 USD	283.32
2133234296	0000648870	5	WM US	PETERBILT PACCAR		340.08 USD	340.08
2133234296	0000648871	6	WM US	PETERBILT PACCAR		143.97 USD	143.97
2133234296	0000648872	8	WM US	PETERBILT PACCAR		50.67 USD	50.67
2133234296	0000648873	9	WM US	PETERBILT PACCAR		10.36 USD	10.36
2133234296	0000648874	10	WM US	PETERBILT PACCAR		40.30 USD	40.30
2133234296	0000648875	11	WM US	PETERBILT PACCAR		574.90 USD	574.90
2133234296	0000648876	12	WM US	PETERBILT PACCAR		67.98 USD	67.98
2133234296	0000648877	14	WM US	PETERBILT PACCAR		11.10 USD	11.10
2133234296	0000648878	15	WM US	PETERBILT PACCAR		422.78 USD	422.78
2133234296	0000648879	16	WM US	PETERBILT PACCAR		105.06 USD	105.06
2133234296	0000648880	18	WM US	PETERBILT PACCAR		14.07 USD	14.07
2133234296	0000648881	19	WM US	PETERBILT PACCAR		1.08 USD	1.08
2133234296	0000648882	20	WM US	PETERBILT PACCAR		441.61 USD	441.61
2133234310	0000719784	1	Container Management G			28,101.15 USD	28,101.15
2133234310	0000709877	1	Container Management G			12,545.43 USD	12,545.43
2133234492	0000719703	1	Lacy & Par Inc			232.64 USD	232.64
2133234505	0000716241	1	ORKIN			100.00 USD	100.00
2133234506	0000719080	1	Praxair Inc			155.93 USD	155.93
2133234507	0000719079	1	Praxair Inc			40.14 USD	40.14
2133234512	0000718711	1	Mr Truck Wash Inc			143.13 USD	143.13
2133234516	0000697674	1	Quality Towing Inc			514.72 USD	514.72
2133234516	0000719724	1	Quality Towing Inc			379.85 USD	379.85
2133234516	0000715737	1	Quality Towing Inc			418.38 USD	418.38
2133234591	0000719786	1	Container Management G			4,340.53 USD	4,340.53
2133236836	0000654986	1	Cintas Corporation			234.51 USD	234.51

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2133236853	0000718880	1		Praxair Inc			113.96
2133237992	0000662203	15	WM US	PETERBILT	PACCAR		22.04
2133237992	0000662204	16	WM US	PETERBILT	PACCAR		145.90
2133237992	0000662205	17	WM US	PETERBILT	PACCAR		5.78
2133237992	0000662206	18	WM US	PETERBILT	PACCAR		77.01
2133237992	0000662207	19	WM US	PETERBILT	PACCAR		107.98
2133237992	0000662208	20	WM US	PETERBILT	PACCAR		105.81
2133237992	0000662209	21	WM US	PETERBILT	PACCAR		479.36
2133237992	0000662210	22	WM US	PETERBILT	PACCAR		76.00
2133237992	0000662211	23	WM US	PETERBILT	PACCAR		32.61
2133237992	0000662212	24	WM US	PETERBILT	PACCAR		72.52
2133237992	0000662213	25	WM US	PETERBILT	PACCAR		24.18
2133237992	0000662214	26	WM US	PETERBILT	PACCAR		107.05
2133237992	0000662215	27	WM US	PETERBILT	PACCAR		267.34
2133237992	0000662216	28	WM US	PETERBILT	PACCAR		28.60
2133237992	0000662217	29	WM US	PETERBILT	PACCAR		26.47
2133237992	0000662218	30	WM US	PETERBILT	PACCAR		10.46
2133237992	0000662219	31	WM US	PETERBILT	PACCAR		22.20
2133237992	0000662220	32	WM US	PETERBILT	PACCAR		22.20
2133237992	0000662221	33	WM US	PETERBILT	PACCAR		283.16
2133237992	0000662222	34	WM US	PETERBILT	PACCAR		72.95
2133237992	0000662223	35	WM US	PETERBILT	PACCAR		57.48
2133237992	0000662224	36	WM US	PETERBILT	PACCAR		138.52
2133237992	0000662225	37	WM US	PETERBILT	PACCAR		845.57
2133237992	0000662226	38	WM US	PETERBILT	PACCAR		248.06
2133237992	0000662227	39	WM US	PETERBILT	PACCAR		379.71
2133237992	0000662228	40	WM US	PETERBILT	PACCAR		71.84
2133237992	0000662229	41	WM US	PETERBILT	PACCAR		37.33
2133237992	0000662230	42	WM US	PETERBILT	PACCAR		7.04
2133237992	0000662231	43	WM US	PETERBILT	PACCAR		129.58
2133237992	0000662232	44	WM US	PETERBILT	PACCAR		3.24
2133237992	0000662233	45	WM US	PETERBILT	PACCAR		46.04
2133237992	0000662234	46	WM US	PETERBILT	PACCAR		80.95
2133237992	0000662235	47	WM US	PETERBILT	PACCAR		441.61
2133237992	0000662236	48	WM US	PETERBILT	PACCAR		560.68
2133237992	0000662237	49	WM US	PETERBILT	PACCAR		40.56
2133237992	0000662238	50	WM US	PETERBILT	PACCAR		42.27
2133237992	0000662239	51	WM US	PETERBILT	PACCAR		51.88
2133237992	0000662240	52	WM US	PETERBILT	PACCAR		59.28
2133237992	0000662241	53	WM US	PETERBILT	PACCAR		9.67
2133237992	0000662242	54	WM US	PETERBILT	PACCAR		22.92
2133237992	0000662243	55	WM US	PETERBILT	PACCAR		28.08
2133237992	0000662244	56	WM US	PETERBILT	PACCAR		100.01
2133237992	0000662245	57	WM US	PETERBILT	PACCAR		50.12
2133237992	0000662246	58	WM US	PETERBILT	PACCAR		163.34

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2133237992	0000662247	59	WM US	PETERBILT	PACCAR	91.27	USD 91.27
2133237992	0000662248	60	WM US	PETERBILT	PACCAR	669.85	USD 669.85
2133237992	0000662249	61	WM US	PETERBILT	PACCAR	2,411.63	USD 2,411.63
2133237992	0000662190	1	WM US	PETERBILT	PACCAR	56.01	USD 56.01
2133237992	0000662191	2	WM US	PETERBILT	PACCAR	76.35	USD 76.35
2133237992	0000662192	3	WM US	PETERBILT	PACCAR	43.87	USD 43.87
2133237992	0000662193	4	WM US	PETERBILT	PACCAR	11.77	USD 11.77
2133237992	0000662194	5	WM US	PETERBILT	PACCAR	11.85	USD 11.85
2133237992	0000662195	6	WM US	PETERBILT	PACCAR	10.02	USD 10.02
2133237992	0000662196	8	WM US	PETERBILT	PACCAR	13.98	USD 13.98
2133237992	0000662197	9	WM US	PETERBILT	PACCAR	849.96	USD 849.96
2133237992	0000662198	10	WM US	PETERBILT	PACCAR	50.28	USD 50.28
2133237992	0000662199	11	WM US	PETERBILT	PACCAR	14.67	USD 14.67
2133237992	0000662200	12	WM US	PETERBILT	PACCAR	129.19	USD 129.19
2133237992	0000662201	13	WM US	PETERBILT	PACCAR	680.15	USD 680.15
2133237992	0000662202	14	WM US	PETERBILT	PACCAR	2.75	USD 2.75
2133238548	0000662155	16	WM US	PETERBILT	PACCAR	9.36	USD 9.36
2133238548	0000662153	14	WM US	PETERBILT	PACCAR	1.11	USD 1.11
2133238548	0000664649	2	WM US	PETERBILT	PACCAR	29.45	USD 29.45
2133238548	0000662151	12	WM US	PETERBILT	PACCAR	125.97	USD 125.97
2133238548	0000662150	11	WM US	PETERBILT	PACCAR	245.26	USD 245.26
2133238548	0000662149	10	WM US	PETERBILT	PACCAR	72.33	USD 72.33
2133238548	0000662148	9	WM US	PETERBILT	PACCAR	25.34	USD 25.34
2133238548	0000662147	8	WM US	PETERBILT	PACCAR	115.84	USD 115.84
2133238548	0000662146	7	WM US	PETERBILT	PACCAR	319.25	USD 319.25
2133238548	0000662145	6	WM US	PETERBILT	PACCAR	806.39	USD 806.39
2133238548	0000662144	5	WM US	PETERBILT	PACCAR	10.02	USD 10.02
2133238548	0000662143	4	WM US	PETERBILT	PACCAR	11.85	USD 11.85
2133238548	0000662142	3	WM US	PETERBILT	PACCAR	11.77	USD 11.77
2133238548	0000659598	1	WM US	PETERBILT	PACCAR	29.84	USD 29.84
2133238548	0000662156	17	WM US	PETERBILT	PACCAR	25.06	USD 25.06
2133239216	0000664270	2	WM US	PETERBILT	PACCAR	3,303.00	USD 3,303.00
2133239216	0000664269	1	WM US	PETERBILT	PACCAR	1,041.83	USD 1,041.83
2133239403	0000662260	11	WM US	PETERBILT	PACCAR	291.81	USD 291.81
2133239403	0000662261	13	WM US	PETERBILT	PACCAR	105.81	USD 105.81
2133239403	0000662262	14	WM US	PETERBILT	PACCAR	181.14	USD 181.14
2133239403	0000662263	15	WM US	PETERBILT	PACCAR	31.08	USD 31.08
2133239403	0000662264	16	WM US	PETERBILT	PACCAR	32.24	USD 32.24
2133239403	0000662265	19	WM US	PETERBILT	PACCAR	6.67	USD 6.67
2133239403	0000662266	21	WM US	PETERBILT	PACCAR	31.06	USD 31.06
2133239403	0000662267	23	WM US	PETERBILT	PACCAR	40.56	USD 40.56
2133239403	0000662259	10	WM US	PETERBILT	PACCAR	102.78	USD 102.78
2133239403	0000662258	9	WM US	PETERBILT	PACCAR	50.28	USD 50.28
2133239403	0000662257	8	WM US	PETERBILT	PACCAR	25.46	USD 25.46
2133239403	0000662256	7	WM US	PETERBILT	PACCAR	67.00	USD 67.00

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2133239403	0000662255	6	WM US	PETERBILT	PACCAR	53.24	USD 53.24
2133239403	0000662254	5	WM US	PETERBILT	PACCAR	10.02	USD 10.02
2133239403	0000662253	4	WM US	PETERBILT	PACCAR	11.85	USD 11.85
2133239403	0000662252	3	WM US	PETERBILT	PACCAR	11.77	USD 11.77
2133239403	0000662251	2	WM US	PETERBILT	PACCAR	112.02	USD 112.02
2133239403	0000662453	22	WM US	PETERBILT	PACCAR	444.96	USD 444.96
2133239403	0000662452	20	WM US	PETERBILT	PACCAR	5.75	USD 5.75
2133239403	0000662451	18	WM US	PETERBILT	PACCAR	64.34	USD 64.34
2133239403	0000662450	17	WM US	PETERBILT	PACCAR	266.73	USD 266.73
2133239403	0000662449	12	WM US	PETERBILT	PACCAR	389.57	USD 389.57
2133239403	0000662271	28	WM US	PETERBILT	PACCAR	25.06	USD 25.06
2133239403	0000662270	27	WM US	PETERBILT	PACCAR	29.01	USD 29.01
2133239403	0000662268	25	WM US	PETERBILT	PACCAR	9.67	USD 9.67
2133239403	0000662269	26	WM US	PETERBILT	PACCAR	34.38	USD 34.38
2133240096	0000663568	2	WM US	PETERBILT	PACCAR	35.10	USD 35.10
2133240096	0000664288	18	WM US	PETERBILT	PACCAR	188.30	USD 188.30
2133240096	0000663570	4	WM US	PETERBILT	PACCAR	165.92	USD 165.92
2133240096	0000663571	5	WM US	PETERBILT	PACCAR	72.95	USD 72.95
2133240096	0000663572	6	WM US	PETERBILT	PACCAR	10.36	USD 10.36
2133240096	0000663573	7	WM US	PETERBILT	PACCAR	32.24	USD 32.24
2133240096	0000663574	8	WM US	PETERBILT	PACCAR	89.11	USD 89.11
2133240096	0000663575	9	WM US	PETERBILT	PACCAR	14.30	USD 14.30
2133240096	0000663576	14	WM US	PETERBILT	PACCAR	37.33	USD 37.33
2133240096	0000663577	15	WM US	PETERBILT	PACCAR	3.34	USD 3.34
2133240096	0000663578	16	WM US	PETERBILT	PACCAR	17.24	USD 17.24
2133240096	0000663579	17	WM US	PETERBILT	PACCAR	444.96	USD 444.96
2133240096	0000663580	19	WM US	PETERBILT	PACCAR	40.56	USD 40.56
2133240096	0000663581	20	WM US	PETERBILT	PACCAR	25.94	USD 25.94
2133240096	0000663582	21	WM US	PETERBILT	PACCAR	26.73	USD 26.73
2133240096	0000663583	22	WM US	PETERBILT	PACCAR	11.46	USD 11.46
2133240096	0000663584	23	WM US	PETERBILT	PACCAR	58.02	USD 58.02
2133240096	0000663585	24	WM US	PETERBILT	PACCAR	100.01	USD 100.01
2133240096	0000663586	25	WM US	PETERBILT	PACCAR	100.24	USD 100.24
2133240096	0000663587	27	WM US	PETERBILT	PACCAR	105.81	USD 105.81
2133240096	0000663829	10	WM US	PETERBILT	PACCAR	143.14	USD 143.14
2133240096	0000663830	11	WM US	PETERBILT	PACCAR	130.35	USD 130.35
2133240096	0000663831	12	WM US	PETERBILT	PACCAR	192.97	USD 192.97
2133240096	0000663832	13	WM US	PETERBILT	PACCAR	29.84	USD 29.84
2133240096	0000663834	26	WM US	PETERBILT	PACCAR	84.12	USD 84.12
2133240096	0000663569	3	WM US	PETERBILT	PACCAR	319.25	USD 319.25
2133240704	0000664919	1	WM US	Mack		495.10	USD 495.10
2133240704	0000664920	2	WM US	Mack		45.59	USD 45.59
2133240704	0000673854	5	WM US	Mack		172.55	USD 172.55
2133240704	0000664943	26	WM US	Mack		202.14	USD 202.14
2133240704	0000664921	3	WM US	Mack		27.39	USD 27.39

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2133240704	0000664922	4	WM US	Mack			139.17
2133240704	0000664923	6	WM US	Mack			47.87
2133240704	0000664924	7	WM US	Mack			137.07
2133240704	0000664925	8	WM US	Mack			181.06
2133240704	0000664926	9	WM US	Mack			76.56
2133240704	0000664927	10	WM US	Mack			220.82
2133240704	0000664928	11	WM US	Mack			494.31
2133240704	0000664929	12	WM US	Mack			36.33
2133240704	0000664930	13	WM US	Mack			198.15
2133240704	0000664931	14	WM US	Mack			650.69
2133240704	0000664932	15	WM US	Mack			52.30
2133240704	0000664933	16	WM US	Mack			269.75
2133240704	0000664934	17	WM US	Mack			60.94
2133240704	0000664935	18	WM US	Mack			132.10
2133240704	0000664936	19	WM US	Mack			27.61
2133240704	0000664937	20	WM US	Mack			19.09
2133240704	0000664938	21	WM US	Mack			446.41
2133240704	0000664939	22	WM US	Mack			55.18
2133240704	0000664940	23	WM US	Mack			58.49
2133240704	0000664941	24	WM US	Mack			19.28
2133240704	0000664942	25	WM US	Mack			304.32
2133241537	0000709266	1	Hoya	Vision Care			181.67
2133241840	0000668632	1	WM US	PETERBILT PACCAR			9.33
2133241840	0000669847	1	WM US	PETERBILT PACCAR			67.21
2133242102	0000673556	1	WM US	PETERBILT PACCAR			11.20
2133242102	0000673557	2	WM US	PETERBILT PACCAR			56.01
2133242102	0000673558	4	WM US	PETERBILT PACCAR			26.32
2133242102	0000673559	5	WM US	PETERBILT PACCAR			11.56
2133242102	0000673560	6	WM US	PETERBILT PACCAR			475.87
2133242102	0000673561	7	WM US	PETERBILT PACCAR			59.15
2133242102	0000673562	8	WM US	PETERBILT PACCAR			35.99
2133242102	0000673563	9	WM US	PETERBILT PACCAR			25.33
2133242102	0000673564	10	WM US	PETERBILT PACCAR			73.72
2133242102	0000673565	11	WM US	PETERBILT PACCAR			10.36
2133242102	0000673566	12	WM US	PETERBILT PACCAR			26.47
2133242102	0000673567	13	WM US	PETERBILT PACCAR			143.14
2133242102	0000673568	14	WM US	PETERBILT PACCAR			64.34
2133242102	0000673569	15	WM US	PETERBILT PACCAR			37.33
2133242102	0000673570	16	WM US	PETERBILT PACCAR			43.19
2133242102	0000673571	17	WM US	PETERBILT PACCAR			4.45
2133242102	0000673572	18	WM US	PETERBILT PACCAR			5.75
2133242102	0000673573	19	WM US	PETERBILT PACCAR			81.12
2133242102	0000673574	20	WM US	PETERBILT PACCAR			11.46
2133242102	0000673575	21	WM US	PETERBILT PACCAR			29.01
2133242102	0000673576	22	WM US	PETERBILT PACCAR			25.06

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2133242102	0000673577	23	WM US	PETERBILT	PACCAR	59.95	USD 59.95
2133242102	0000673578	24	WM US	PETERBILT	PACCAR	173.52	USD 173.52
2133242102	0000673579	25	WM US	PETERBILT	PACCAR	694.55	USD 694.55
2133242102	0000673580	26	WM US	PETERBILT	PACCAR	2,202.00	USD 2,202.00
2133242102	0000673807	3	WM US	PETERBILT	PACCAR	76.35	USD 76.35
2133243444	0000673280	2	WM US	PETERBILT	PACCAR	147.74	USD 147.74
2133243444	0000673234	6	WM US	PETERBILT	PACCAR	1.11	USD 1.11
2133243444	0000673235	7	WM US	PETERBILT	PACCAR	38.91	USD 38.91
2133243444	0000678639	10	WM US	PETERBILT	PACCAR	11.46	USD 11.46
2133243444	0000673284	11	WM US	PETERBILT	PACCAR	424.56	USD 424.56
2133243444	0000673283	8	WM US	PETERBILT	PACCAR	59.83	USD 59.83
2133243444	0000673282	4	WM US	PETERBILT	PACCAR	139.52	USD 139.52
2133243444	0000673281	3	WM US	PETERBILT	PACCAR	61.53	USD 61.53
2133243444	0000673238	12	WM US	PETERBILT	PACCAR	112.48	USD 112.48
2133243444	0000673236	9	WM US	PETERBILT	PACCAR	4.83	USD 4.83
2133243547	0000673266	1	WM US	PETERBILT	PACCAR	78.98	USD 78.98
2133246130	0000680774	2	WM US	PETERBILT	PACCAR	246.29	USD 246.29
2133246130	0000680773	1	WM US	PETERBILT	PACCAR	492.59	USD 492.59
2133246358	0000681036	16	WM US	PETERBILT	PACCAR	20.28	USD 20.28
2133246358	0000681037	17	WM US	PETERBILT	PACCAR	11.46	USD 11.46
2133246358	0000681035	15	WM US	PETERBILT	PACCAR	2.22	USD 2.22
2133246358	0000681034	14	WM US	PETERBILT	PACCAR	129.37	USD 129.37
2133246358	0000681033	13	WM US	PETERBILT	PACCAR	37.33	USD 37.33
2133246358	0000681032	12	WM US	PETERBILT	PACCAR	14.92	USD 14.92
2133246358	0000681031	11	WM US	PETERBILT	PACCAR	255.50	USD 255.50
2133246358	0000681030	10	WM US	PETERBILT	PACCAR	5.55	USD 5.55
2133246358	0000681029	6	WM US	PETERBILT	PACCAR	598.11	USD 598.11
2133246358	0000681028	3	WM US	PETERBILT	PACCAR	10.02	USD 10.02
2133246358	0000681027	2	WM US	PETERBILT	PACCAR	11.85	USD 11.85
2133246358	0000681026	1	WM US	PETERBILT	PACCAR	11.77	USD 11.77
2133246358	0000681039	19	WM US	PETERBILT	PACCAR	91.27	USD 91.27
2133246358	0000681038	18	WM US	PETERBILT	PACCAR	81.67	USD 81.67
2133246358	0000681284	11	WM US	PETERBILT	PACCAR	257.46	USD 257.46
2133246358	0000681283	5	WM US	PETERBILT	PACCAR	38.61	USD 38.61
2133246438	0000684346	1		CINTAS FIRE PROTECTION		220.20	USD 220.20
2133246592	0000683148	3	WM US	PETERBILT	PACCAR	211.63	USD 211.63
2133246947	0000682655	3	WM US	PETERBILT	PACCAR	191.53	USD 191.53
2133246947	0000682656	4	WM US	PETERBILT	PACCAR	191.53	USD 191.53
2133246947	0000682653	1	WM US	PETERBILT	PACCAR	99.44	USD 99.44
2133246947	0000682654	2	WM US	PETERBILT	PACCAR	50.81	USD 50.81
2133247057	0000687534	9	WM US	PETERBILT	PACCAR	166.34	USD 166.34
2133247057	0000687042	15	WM US	PETERBILT	PACCAR	25.00	USD 25.00
2133247057	0000687043	16	WM US	PETERBILT	PACCAR	50.12	USD 50.12
2133247057	0000687041	14	WM US	PETERBILT	PACCAR	9.36	USD 9.36
2133247057	0000687040	13	WM US	PETERBILT	PACCAR	25.94	USD 25.94

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2133247057	0000687039	12	WM US	PETERBILT	PACCAR		5.75 USD	5.75
2133247057	0000687031	1	WM US	PETERBILT	PACCAR		11.02 USD	11.02
2133247057	0000687032	2	WM US	PETERBILT	PACCAR		115.84 USD	115.84
2133247057	0000687033	3	WM US	PETERBILT	PACCAR		105.81 USD	105.81
2133247057	0000687034	4	WM US	PETERBILT	PACCAR		598.11 USD	598.11
2133247057	0000687035	7	WM US	PETERBILT	PACCAR		11.10 USD	11.10
2133247057	0000687036	8	WM US	PETERBILT	PACCAR		16.65 USD	16.65
2133247057	0000687037	10	WM US	PETERBILT	PACCAR		129.37 USD	129.37
2133247057	0000687038	11	WM US	PETERBILT	PACCAR		2.23 USD	2.23
2133247923	0000685612	2	WM US	PETERBILT	PACCAR		47.18 USD	47.18
2133247923	0000685611	2	WM US	PETERBILT	PACCAR		28.31 USD	28.31
2133247995	0000686151	1	WM US	PETERBILT	PACCAR		20.26 USD	20.26
2133248609	0000688246	2		Horizon Ford Inc			510.81 USD	510.81
2133248609	0000688246	1		Horizon Ford Inc			789.85 USD	789.85
2133249060	0000690345	1	WM US	PETERBILT	PACCAR		20.45 USD	20.45
2133249060	0000688401	3	WM US	PETERBILT	PACCAR		77.79 USD	77.79
2133249060	0000688402	4	WM US	PETERBILT	PACCAR		132.33 USD	132.33
2133249060	0000688400	2	WM US	PETERBILT	PACCAR		38.36 USD	38.36
2133249274	0000695560	7	WM US	Mack			10.46 USD	10.46
2133249274	0000696583	3	WM US	Mack			970.86 USD	970.86
2133249276	0000689027	12	WM US	PETERBILT	PACCAR		11.10 USD	11.10
2133249276	0000689028	14	WM US	PETERBILT	PACCAR		37.33 USD	37.33
2133249276	0000689029	15	WM US	PETERBILT	PACCAR		7.04 USD	7.04
2133249276	0000689030	16	WM US	PETERBILT	PACCAR		10.13 USD	10.13
2133249276	0000689031	17	WM US	PETERBILT	PACCAR		95.19 USD	95.19
2133249276	0000689032	19	WM US	PETERBILT	PACCAR		91.47 USD	91.47
2133249276	0000689033	22	WM US	PETERBILT	PACCAR		11.46 USD	11.46
2133249276	0000689034	23	WM US	PETERBILT	PACCAR		9.36 USD	9.36
2133249276	0000689035	24	WM US	PETERBILT	PACCAR		50.01 USD	50.01
2133249276	0000689036	25	WM US	PETERBILT	PACCAR		81.67 USD	81.67
2133249276	0000689037	26	WM US	PETERBILT	PACCAR		91.27 USD	91.27
2133249276	0000689237	4	WM US	PETERBILT	PACCAR		69.29 USD	69.29
2133249276	0000689238	6	WM US	PETERBILT	PACCAR		155.77 USD	155.77
2133249276	0000689239	18	WM US	PETERBILT	PACCAR		83.27 USD	83.27
2133249276	0000689240	20	WM US	PETERBILT	PACCAR		35.89 USD	35.89
2133249276	0000689020	1	WM US	PETERBILT	PACCAR		11.77 USD	11.77
2133249276	0000689021	2	WM US	PETERBILT	PACCAR		11.85 USD	11.85
2133249276	0000689022	3	WM US	PETERBILT	PACCAR		10.02 USD	10.02
2133249276	0000689023	5	WM US	PETERBILT	PACCAR		145.90 USD	145.90
2133249276	0000689024	7	WM US	PETERBILT	PACCAR		38.61 USD	38.61
2133249276	0000689025	8	WM US	PETERBILT	PACCAR		16.12 USD	16.12
2133249276	0000689026	11	WM US	PETERBILT	PACCAR		20.92 USD	20.92
2133249770	0000694430	1		BURIEN CHEVROLET			101.84 USD	101.84
2133250399	0000692391	1	WM US	PETERBILT	PACCAR		263.46 USD	263.46
2133250536	0000693192	1	WM US	Freightliner			27.91 USD	27.91

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2133250663	0000708943	1		REHRIG PACIFIC COMPANY		8,017.35 USD	8,017.35
2133251067	0000694758	1		WM US PETERBILT PACCAR		173.48 USD	173.48
2133251264	0000695694	2		BURIEN CHEVROLET		1,048.15 USD	1,048.15
2133251264	0000695694	1		BURIEN CHEVROLET		416.08 USD	416.08
2133251267	0000695776	5		WM US Mack		280.76 USD	280.76
2133251267	0000695777	12		WM US Mack		771.07 USD	771.07
2133251267	0000695439	17		WM US Mack		101.07 USD	101.07
2133251267	0000695438	15		WM US Mack		152.16 USD	152.16
2133251267	0000695437	14		WM US Mack		21.93 USD	21.93
2133251267	0000695436	13		WM US Mack		124.16 USD	124.16
2133251267	0000695435	12		WM US Mack		284.08 USD	284.08
2133251267	0000695434	11		WM US Mack		18.72 USD	18.72
2133251267	0000695433	10		WM US Mack		27.61 USD	27.61
2133251267	0000695432	9		WM US Mack		20.31 USD	20.31
2133251267	0000695431	8		WM US Mack		146.31 USD	146.31
2133251267	0000695430	7		WM US Mack		325.35 USD	325.35
2133251267	0000695429	6		WM US Mack		198.15 USD	198.15
2133251267	0000695428	4		WM US Mack		17.84 USD	17.84
2133251267	0000695427	3		WM US Mack		108.64 USD	108.64
2133251267	0000695426	2		WM US Mack		47.87 USD	47.87
2133251267	0000695425	16		WM US Mack		148.64 USD	148.64
2133251267	0000695424	1		WM US Mack		140.29 USD	140.29
2133251274	0000695370	6		WM US PETERBILT PACCAR		17.77 USD	17.77
2133251274	0000695367	1		WM US PETERBILT PACCAR		22.39 USD	22.39
2133251274	0000695758	4		WM US PETERBILT PACCAR		48.23 USD	48.23
2133251274	0000695757	4		WM US PETERBILT PACCAR		48.23 USD	48.23
2133251274	0000695371	9		WM US PETERBILT PACCAR		43.19 USD	43.19
2133251274	0000695369	5		WM US PETERBILT PACCAR		31.50 USD	31.50
2133251274	0000695374	12		WM US PETERBILT PACCAR		25.06 USD	25.06
2133251274	0000695373	11		WM US PETERBILT PACCAR		60.84 USD	60.84
2133251274	0000695372	10		WM US PETERBILT PACCAR		5.75 USD	5.75
2133251274	0000695368	2		WM US PETERBILT PACCAR		12.53 USD	12.53
2133251306	0000695450	2		WM US Mack		65.49 USD	65.49
2133251306	0000695449	1		WM US Mack		59.28 USD	59.28
2133251380	0000698514	1		GRAINGER		385.96 USD	385.96
2133251649	0000719278	1		Clean Energy		1,433.43 USD	1,433.43
2133251875	0000700824	1		Praxair Inc		47.94 USD	47.94
2133251948	0000706565	1		Old World Industries L		372.41 USD	372.41
2133251960	0000702197	1		Praxair Inc		724.79 USD	724.79
2133252119	0000697893	4		GRAINGER		20.21 USD	20.21
2133252119	0000697893	3		GRAINGER		328.45 USD	328.45
2133252119	0000697893	1		GRAINGER		99.49 USD	99.49
2133252119	0000697893	2		GRAINGER		265.56 USD	265.56
2133252898	0000718539	1		Clean Energy		253.33 USD	253.33
2133252898	0000718539	2		Clean Energy		118.07 USD	118.07

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2133252980	0000700513	34	WM US	PETERBILT	PACCAR		31.73 USD	31.73
2133252980	0000700514	35	WM US	PETERBILT	PACCAR		5.87 USD	5.87
2133252980	0000700515	37	WM US	PETERBILT	PACCAR		42.27 USD	42.27
2133252980	0000700516	38	WM US	PETERBILT	PACCAR		51.88 USD	51.88
2133252980	0000700517	40	WM US	PETERBILT	PACCAR		28.08 USD	28.08
2133252980	0000700518	41	WM US	PETERBILT	PACCAR		25.00 USD	25.00
2133252980	0000700519	42	WM US	PETERBILT	PACCAR		25.06 USD	25.06
2133252980	0000700520	43	WM US	PETERBILT	PACCAR		119.90 USD	119.90
2133252980	0000700521	44	WM US	PETERBILT	PACCAR		83.24 USD	83.24
2133252980	0000700522	45	WM US	PETERBILT	PACCAR		91.27 USD	91.27
2133252980	0000701155	6	WM US	PETERBILT	PACCAR		94.83 USD	94.83
2133252980	0000701156	14	WM US	PETERBILT	PACCAR		479.46 USD	479.46
2133252980	0000701157	32	WM US	PETERBILT	PACCAR		38.96 USD	38.96
2133252980	0000701158	36	WM US	PETERBILT	PACCAR		49.15 USD	49.15
2133252980	0000701565	9	WM US	PETERBILT	PACCAR		102.78 USD	102.78
2133252980	0000700488	2	WM US	PETERBILT	PACCAR		23.39 USD	23.39
2133252980	0000700489	3	WM US	PETERBILT	PACCAR		25.06 USD	25.06
2133252980	0000700490	4	WM US	PETERBILT	PACCAR		64.66 USD	64.66
2133252980	0000700491	5	WM US	PETERBILT	PACCAR		4.38 USD	4.38
2133252980	0000700492	7	WM US	PETERBILT	PACCAR		426.97 USD	426.97
2133252980	0000700493	8	WM US	PETERBILT	PACCAR		100.57 USD	100.57
2133252980	0000700495	10	WM US	PETERBILT	PACCAR		17.79 USD	17.79
2133252980	0000700496	11	WM US	PETERBILT	PACCAR		11.19 USD	11.19
2133252980	0000700497	12	WM US	PETERBILT	PACCAR		22.04 USD	22.04
2133252980	0000700498	13	WM US	PETERBILT	PACCAR		145.90 USD	145.90
2133252980	0000700499	15	WM US	PETERBILT	PACCAR		105.81 USD	105.81
2133252980	0000700500	16	WM US	PETERBILT	PACCAR		20.72 USD	20.72
2133252980	0000700501	17	WM US	PETERBILT	PACCAR		31.50 USD	31.50
2133252980	0000700502	19	WM US	PETERBILT	PACCAR		71.37 USD	71.37
2133252980	0000700503	20	WM US	PETERBILT	PACCAR		8.89 USD	8.89
2133252980	0000700504	22	WM US	PETERBILT	PACCAR		8.68 USD	8.68
2133252980	0000700505	23	WM US	PETERBILT	PACCAR		83.16 USD	83.16
2133252980	0000700506	24	WM US	PETERBILT	PACCAR		16.27 USD	16.27
2133252980	0000700507	25	WM US	PETERBILT	PACCAR		11.10 USD	11.10
2133252980	0000700508	26	WM US	PETERBILT	PACCAR		147.74 USD	147.74
2133252980	0000700509	27	WM US	PETERBILT	PACCAR		61.53 USD	61.53
2133252980	0000700510	30	WM US	PETERBILT	PACCAR		257.46 USD	257.46
2133252980	0000700511	31	WM US	PETERBILT	PACCAR		333.40 USD	333.40
2133252980	0000700512	33	WM US	PETERBILT	PACCAR		5.75 USD	5.75
2133253290	0000702084	2	WM US	PETERBILT	PACCAR		263.46 USD	263.46
2133253290	0000702083	1	WM US	PETERBILT	PACCAR		263.46 USD	263.46
2133253379	0000701408	1		Praxair Inc			71.91 USD	71.91
2133253540	0000706163	1	WM US	Mack			20.48 USD	20.48
2133253540	0000706164	2	WM US	Mack			23.94 USD	23.94
2133253540	0000706165	3	WM US	Mack			76.76 USD	76.76

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2133253540	0000706166	5	WM US Mack			33.36 USD	33.36
2133253540	0000706167	6	WM US Mack			143.86 USD	143.86
2133253540	0000706170	9	WM US Mack			36.55 USD	36.55
2133253540	0000706168	7	WM US Mack			202.91 USD	202.91
2133253540	0000706169	8	WM US Mack			13.80 USD	13.80
2133253541	0000704075	10	WM US PETERBILT PACCAR			423.03 USD	423.03
2133253541	0000701827	1	WM US PETERBILT PACCAR			5.85 USD	5.85
2133253673	0000710096	2	Bridgestone Americas			79.82 USD	79.82
2133253673	0000710989	2	Bridgestone Americas			179.61 USD	179.61
2133253679	0000704828	1	WM US Mack			344.70 USD	344.70
2133253706	0000711162	2	WM US PETERBILT PACCAR			2,113.08 USD	2,113.08
2133253706	0000710774	2	WM US PETERBILT PACCAR			2,113.08 USD	2,113.08
2133255061	0000719280	2	Pride Electric Inc			3,605.78 USD	3,605.78
2133255344	0000711056	2	Chicago Pneumatic Tool			434.90 USD	434.90
2133255344	0000716557	1	Chicago Pneumatic Tool			2.20 USD	2.20
2133255776	0000709413	1	Bens Cleaner Sales Inc			391.94 USD	391.94
2133256014	0000710319	3	McNeilus Truck & Manuf			16.30 USD	16.30
2133256295	0000715971	1	Hodge Products Inc			3,598.09 USD	3,598.09
2133256306	0000709546	1	WM US PETERBILT PACCAR			113.43 USD	113.43
2133256413	0000719108	1	Amrep Manufacturing Co			54.77 USD	54.77
2133256413	0000718701	2	Amrep Manufacturing Co			302.78 USD	302.78
2133256413	0000718701	1	Amrep Manufacturing Co			16.52 USD	16.52
2133256413	0000718695	2	Amrep Manufacturing Co			275.25 USD	275.25
2133256710	0000717799	2	Buchanan Services Inc			330.30 USD	330.30
2133256714	0000719863	2	Bridgestone Americas			79.82 USD	79.82
2133256714	0000719874	2	Bridgestone Americas			185.79 USD	185.79
2133256714	0000719879	2	Bridgestone Americas			185.79 USD	185.79
2133256714	0000719139	2	Bridgestone Americas			159.65 USD	159.65
2133256714	0000719866	2	Bridgestone Americas			492.70 USD	492.70
2133256714	0000717417	2	Bridgestone Americas			289.01 USD	289.01
2133256714	0000717427	2	Bridgestone Americas			231.21 USD	231.21
2133256714	0000717653	2	Bridgestone Americas			231.21 USD	231.21
2133256714	0000719868	2	Bridgestone Americas			159.65 USD	159.65
2133256714	0000717416	1	Bridgestone Americas			572.24 USD	572.24
2133256734	0000711575	2	WM US PETERBILT PACCAR			18.79 USD	18.79
2133256734	0000711590	18	WM US PETERBILT PACCAR			100.24 USD	100.24
2133256734	0000711576	3	WM US PETERBILT PACCAR			131.35 USD	131.35
2133256734	0000711577	4	WM US PETERBILT PACCAR			18.47 USD	18.47
2133256734	0000711578	5	WM US PETERBILT PACCAR			283.32 USD	283.32
2133256734	0000711579	6	WM US PETERBILT PACCAR			65.67 USD	65.67
2133256734	0000711580	7	WM US PETERBILT PACCAR			65.67 USD	65.67
2133256734	0000711581	8	WM US PETERBILT PACCAR			105.81 USD	105.81
2133256734	0000711582	10	WM US PETERBILT PACCAR			147.74 USD	147.74
2133256734	0000711583	11	WM US PETERBILT PACCAR			257.46 USD	257.46
2133256734	0000711584	12	WM US PETERBILT PACCAR			38.96 USD	38.96

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2133256734	0000711585	13	WM US	PETERBILT	PACCAR	37.33 USD	37.33
2133256734	0000711586	14	WM US	PETERBILT	PACCAR	34.74 USD	34.74
2133256734	0000711587	15	WM US	PETERBILT	PACCAR	20.28 USD	20.28
2133256734	0000711588	16	WM US	PETERBILT	PACCAR	23.21 USD	23.21
2133256734	0000711589	17	WM US	PETERBILT	PACCAR	75.01 USD	75.01
2133256807	0000718624	1		Watson Security		3.80 USD	3.80
2133257433	0000714343	8		GRAINGER		107.81 USD	107.81
2133257433	0000714343	10		GRAINGER		103.85 USD	103.85
2133257433	0000714343	11		GRAINGER		9.70 USD	9.70
2133257433	0000714343	1		GRAINGER		81.03 USD	81.03
2133257433	0000714343	7		GRAINGER		110.45 USD	110.45
2133257433	0000714343	3		GRAINGER		90.77 USD	90.77
2133257433	0000714343	4		GRAINGER		121.02 USD	121.02
2133257433	0000714343	5		GRAINGER		104.11 USD	104.11
2133257433	0000714343	6		GRAINGER		50.03 USD	50.03
2133257433	0000714343	2		GRAINGER		30.26 USD	30.26
2133258068	0000716466	25		McNeilus Truck & Manuf		408.58 USD	408.58
2133258068	0000716465	23		McNeilus Truck & Manuf		39.00 USD	39.00
2133258081	0000715869	1		Gitts Spring & Suspens		223.56 USD	223.56
2133258081	0000715870	2		Gitts Spring & Suspens		53.57 USD	53.57
2133258140	0000714793	11	WM US	PETERBILT	PACCAR	107.05 USD	107.05
2133258140	0000714794	20	WM US	PETERBILT	PACCAR	5.75 USD	5.75
2133258140	0000714795	21	WM US	PETERBILT	PACCAR	31.73 USD	31.73
2133258140	0000714796	22	WM US	PETERBILT	PACCAR	5.87 USD	5.87
2133258140	0000714797	23	WM US	PETERBILT	PACCAR	40.56 USD	40.56
2133258140	0000714798	24	WM US	PETERBILT	PACCAR	25.94 USD	25.94
2133258140	0000714799	25	WM US	PETERBILT	PACCAR	25.00 USD	25.00
2133258140	0000714792	4	WM US	PETERBILT	PACCAR	9.24 USD	9.24
2133258140	0000714791	3	WM US	PETERBILT	PACCAR	18.79 USD	18.79
2133258140	0000714790	2	WM US	PETERBILT	PACCAR	17.54 USD	17.54
2133258140	0000714789	1	WM US	PETERBILT	PACCAR	22.39 USD	22.39
2133258140	0000715003	5	WM US	PETERBILT	PACCAR	24.50 USD	24.50
2133258140	0000715004	6	WM US	PETERBILT	PACCAR	85.55 USD	85.55
2133258140	0000715005	7	WM US	PETERBILT	PACCAR	265.75 USD	265.75
2133258140	0000715006	8	WM US	PETERBILT	PACCAR	32.85 USD	32.85
2133258140	0000715007	9	WM US	PETERBILT	PACCAR	114.97 USD	114.97
2133258140	0000715008	10	WM US	PETERBILT	PACCAR	215.36 USD	215.36
2133258140	0000715009	12	WM US	PETERBILT	PACCAR	7.23 USD	7.23
2133258140	0000715010	13	WM US	PETERBILT	PACCAR	23.29 USD	23.29
2133258140	0000715011	14	WM US	PETERBILT	PACCAR	214.31 USD	214.31
2133258140	0000715012	16	WM US	PETERBILT	PACCAR	16.18 USD	16.18
2133258140	0000715013	17	WM US	PETERBILT	PACCAR	108.50 USD	108.50
2133258140	0000715014	18	WM US	PETERBILT	PACCAR	12.42 USD	12.42
2133258140	0000715015	19	WM US	PETERBILT	PACCAR	283.09 USD	283.09
2133258140	0000715016	26	WM US	PETERBILT	PACCAR	325.30 USD	325.30

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2133258140	0000715017	27	WM US	PETERBILT	PACCAR	334.92 USD	334.92
2133258140	0000715018	28	WM US	PETERBILT	PACCAR	1,205.82 USD	1,205.82
2133258216	0000719256	1		Praxair Inc		71.90 USD	71.90
2133258421	0000718160	1		BURIEN CHEVROLET		1,012.48 USD	1,012.48
2133258421	0000718160	2		BURIEN CHEVROLET		707.30 USD	707.30
2133258491	0000719300	1		BP Lubricants USA Inc		755.73 USD	755.73
2133258496	0000717791	1		BP Lubricants USA Inc		1,321.20 USD	1,321.20
2133258808	0000716620	5	WM US	PETERBILT	PACCAR	32.85 USD	32.85
2133258808	0000716621	6	WM US	PETERBILT	PACCAR	211.61 USD	211.61
2133258808	0000716622	7	WM US	PETERBILT	PACCAR	598.11 USD	598.11
2133258808	0000716623	10	WM US	PETERBILT	PACCAR	23.29 USD	23.29
2133258808	0000716624	12	WM US	PETERBILT	PACCAR	214.31 USD	214.31
2133258808	0000716625	15	WM US	PETERBILT	PACCAR	43.19 USD	43.19
2133258808	0000716626	16	WM US	PETERBILT	PACCAR	31.73 USD	31.73
2133258808	0000716627	17	WM US	PETERBILT	PACCAR	91.47 USD	91.47
2133258808	0000716628	18	WM US	PETERBILT	PACCAR	35.89 USD	35.89
2133258808	0000716629	19	WM US	PETERBILT	PACCAR	12.97 USD	12.97
2133258808	0000716630	20	WM US	PETERBILT	PACCAR	4.83 USD	4.83
2133258808	0000716631	21	WM US	PETERBILT	PACCAR	9.36 USD	9.36
2133258808	0000716632	22	WM US	PETERBILT	PACCAR	25.00 USD	25.00
2133258808	0000716633	23	WM US	PETERBILT	PACCAR	25.06 USD	25.06
2133258808	0000716634	24	WM US	PETERBILT	PACCAR	152.29 USD	152.29
2133258808	0000716635	25	WM US	PETERBILT	PACCAR	144.69 USD	144.69
2133258808	0000717084	9	WM US	PETERBILT	PACCAR	102.08 USD	102.08
2133258808	0000717085	11	WM US	PETERBILT	PACCAR	122.98 USD	122.98
2133258808	0000717086	14	WM US	PETERBILT	PACCAR	160.64 USD	160.64
2133258808	0000716619	4	WM US	PETERBILT	PACCAR	8.39 USD	8.39
2133258808	0000716618	2	WM US	PETERBILT	PACCAR	9.24 USD	9.24
2133258808	0000716617	1	WM US	PETERBILT	PACCAR	22.39 USD	22.39
2133259408	0000719255	1		Imperial Supplies LLC		407.15 USD	407.15
2133259473	0000718766	1		Cummins Sales and Serv		121.86 USD	121.86
2133259490	0000719345	3	McNeilus	Truck & Manuf		28.45 USD	28.45
2133259490	0000719346	5	McNeilus	Truck & Manuf		108.17 USD	108.17
2133259490	0000719347	6	McNeilus	Truck & Manuf		108.17 USD	108.17
2133259490	0000719348	7	McNeilus	Truck & Manuf		22.98 USD	22.98
2133259490	0000719349	8	McNeilus	Truck & Manuf		158.85 USD	158.85
2133259490	0000719350	10	McNeilus	Truck & Manuf		20.79 USD	20.79
2133259490	0000719344	2	McNeilus	Truck & Manuf		31.84 USD	31.84
2133259490	0000719343	1	McNeilus	Truck & Manuf		124.58 USD	124.58
2133259490	0000719351	11	McNeilus	Truck & Manuf		322.63 USD	322.63
2133259490	0000719357	18	McNeilus	Truck & Manuf		302.13 USD	302.13
2133259490	0000719356	17	McNeilus	Truck & Manuf		408.58 USD	408.58
2133259490	0000719355	15	McNeilus	Truck & Manuf		77.99 USD	77.99
2133259490	0000719352	12	McNeilus	Truck & Manuf		34.73 USD	34.73
2133259490	0000719353	13	McNeilus	Truck & Manuf		142.41 USD	142.41

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	2133259490	0000719354	14	McNeilus Truck & Manuf			165.19	
	2133259539	0000719363	1	WM US Interstate Batte			618.26	
	2133259539	0000719364	2	WM US Interstate Batte			192.68	
	2133259657	0000719359	1	Cummins Sales and Serv			737.42	
	2133259706	0000719360	1	Cummins Sales and Serv			24.81	
09/30/2019	PO POA2045960	Accrue Unmatched PO Receipts					< 138,132.00>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	3100001530	0000012132	1	Agility Fuel Systems	<	25,073.58>	USD	< 25,073.58>
	3100001530	0000012132	2	Agility Fuel Systems	<	2,552.82>	USD	< 2,552.82>
	3100001530	0000012133	1	Agility Fuel Systems	<	25,073.58>	USD	< 25,073.58>
	3100001530	0000012133	2	Agility Fuel Systems	<	2,552.82>	USD	< 2,552.82>
	3100001530	0000012137	2	Agility Fuel Systems	<	2,552.82>	USD	< 2,552.82>
	3100001530	0000012135	2	Agility Fuel Systems	<	2,552.82>	USD	< 2,552.82>
	3100001530	0000012136	1	Agility Fuel Systems	<	25,073.58>	USD	< 25,073.58>
	3100001530	0000012136	2	Agility Fuel Systems	<	2,552.82>	USD	< 2,552.82>
	3100001530	0000012137	1	Agility Fuel Systems	<	25,073.58>	USD	< 25,073.58>
	3100001530	0000012135	1	Agility Fuel Systems	<	25,073.58>	USD	< 25,073.58>
09/30/2019	PO POA2045962	Accrue Unmatched PO Receipts					< 200,649.41>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133212990	0000589316	1	Washington Liftruck In	<	75.13>	USD	< 75.13>
	2133215389	0000608226	16	WM US PETERBILT PACCAR	<	411.61>	USD	< 411.61>
	2133225246	0000622341	2	WM US PETERBILT PACCAR	<	73.04>	USD	< 73.04>
	2133225246	0000622342	3	WM US PETERBILT PACCAR	<	26.32>	USD	< 26.32>
	2133225246	0000629165	42	WM US PETERBILT PACCAR	<	488.94>	USD	< 488.94>
	2133225246	0000622343	4	WM US PETERBILT PACCAR	<	68.05>	USD	< 68.05>
	2133225246	0000622344	5	WM US PETERBILT PACCAR	<	11.77>	USD	< 11.77>
	2133225246	0000622345	6	WM US PETERBILT PACCAR	<	11.85>	USD	< 11.85>
	2133225246	0000622346	7	WM US PETERBILT PACCAR	<	10.02>	USD	< 10.02>
	2133225246	0000622347	8	WM US PETERBILT PACCAR	<	28.25>	USD	< 28.25>
	2133225246	0000622348	9	WM US PETERBILT PACCAR	<	283.32>	USD	< 283.32>
	2133225246	0000622349	10	WM US PETERBILT PACCAR	<	218.86>	USD	< 218.86>
	2133225246	0000622350	11	WM US PETERBILT PACCAR	<	475.87>	USD	< 475.87>
	2133225246	0000622351	12	WM US PETERBILT PACCAR	<	59.15>	USD	< 59.15>
	2133225246	0000622352	13	WM US PETERBILT PACCAR	<	159.79>	USD	< 159.79>
	2133225246	0000622353	14	WM US PETERBILT PACCAR	<	50.67>	USD	< 50.67>
	2133225246	0000622354	15	WM US PETERBILT PACCAR	<	10.36>	USD	< 10.36>
	2133225246	0000622356	18	WM US PETERBILT PACCAR	<	89.11>	USD	< 89.11>
	2133225246	0000622357	19	WM US PETERBILT PACCAR	<	14.30>	USD	< 14.30>
	2133225246	0000622358	20	WM US PETERBILT PACCAR	<	10.46>	USD	< 10.46>
	2133225246	0000622359	21	WM US PETERBILT PACCAR	<	11.10>	USD	< 11.10>
	2133225246	0000622360	22	WM US PETERBILT PACCAR	<	210.11>	USD	< 210.11>
	2133225246	0000622361	23	WM US PETERBILT PACCAR	<	189.86>	USD	< 189.86>
	2133225246	0000622362	24	WM US PETERBILT PACCAR	<	43.10>	USD	< 43.10>
	2133225246	0000622363	25	WM US PETERBILT PACCAR	<	35.35>	USD	< 35.35>
	2133225246	0000622364	26	WM US PETERBILT PACCAR	<	7.29>	USD	< 7.29>

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2133225246	0000622365	27	WM US	PETERBILT	PACCAR	<	44.76> USD < 44.76>
2133225246	0000622366	29	WM US	PETERBILT	PACCAR	<	31.73> USD < 31.73>
2133225246	0000622367	30	WM US	PETERBILT	PACCAR	<	80.95> USD < 80.95>
2133225246	0000622368	31	WM US	PETERBILT	PACCAR	<	60.84> USD < 60.84>
2133225246	0000622369	32	WM US	PETERBILT	PACCAR	<	26.47> USD < 26.47>
2133225246	0000622370	33	WM US	PETERBILT	PACCAR	<	95.88> USD < 95.88>
2133225246	0000622371	34	WM US	PETERBILT	PACCAR	<	17.95> USD < 17.95>
2133225246	0000622372	35	WM US	PETERBILT	PACCAR	<	25.12> USD < 25.12>
2133225246	0000622373	36	WM US	PETERBILT	PACCAR	<	9.70> USD < 9.70>
2133225246	0000622374	37	WM US	PETERBILT	PACCAR	<	50.01> USD < 50.01>
2133225246	0000622375	38	WM US	PETERBILT	PACCAR	<	51.95> USD < 51.95>
2133225246	0000622376	39	WM US	PETERBILT	PACCAR	<	119.90> USD < 119.90>
2133225246	0000622377	40	WM US	PETERBILT	PACCAR	<	56.24> USD < 56.24>
2133225246	0000622378	41	WM US	PETERBILT	PACCAR	<	187.15> USD < 187.15>
2133225246	0000622379	43	WM US	PETERBILT	PACCAR	<	144.69> USD < 144.69>
2133225246	0000622380	42	WM US	PETERBILT	PACCAR	<	173.64> USD < 173.64>
2133226016	0000716854	1	WM US	PETERBILT	PACCAR	<	610.33> USD < 610.33>
2133226783	0000627535	1	WM US	PETERBILT	PACCAR	<	45.00> USD < 45.00>
2133230712	0000639593	7	WM US	PETERBILT	PACCAR	<	102.78> USD < 102.78>
2133230712	0000639594	22	WM US	PETERBILT	PACCAR	<	160.91> USD < 160.91>
2133230712	0000639595	36	WM US	PETERBILT	PACCAR	<	325.96> USD < 325.96>
2133230712	0000639596	38	WM US	PETERBILT	PACCAR	<	1,205.82> USD < 1,205.82>
2133230847	0000727293	1		Praxair Inc		<	45.65> USD < 45.65>
2133230847	0000727295	2		Praxair Inc		<	36.69> USD < 36.69>
2133230847	0000727293	2		Praxair Inc		<	36.69> USD < 36.69>
2133233450	0000648462	9	WM US	Mack		<	8.32> USD < 8.32>
2133234176	0000672068	1		MClendon Hardware Inc		<	57.11> USD < 57.11>
2133234182	0000720188	1		Container Management G		<	12,751.66> USD < 12,751.66>
2133234182	0000727790	1		Container Management G		<	24,238.63> USD < 24,238.63>
2133234182	0000727792	1		Container Management G		<	21,055.52> USD < 21,055.52>
2133234310	0000709877	1		Container Management G		<	12,545.43> USD < 12,545.43>
2133234310	0000727214	1		Container Management G		<	29,745.67> USD < 29,745.67>
2133234505	0000722712	1		ORKIN		<	100.00> USD < 100.00>
2133234507	0000719079	1		Praxair Inc		<	40.14> USD < 40.14>
2133234511	0000725743	1		EMERALD RECYCLING SERV		<	220.20> USD < 220.20>
2133234516	0000725495	1		Quality Towing Inc		<	649.59> USD < 649.59>
2133234516	0000724936	1		Quality Towing Inc		<	470.68> USD < 470.68>
2133234516	0000715737	1		Quality Towing Inc		<	418.38> USD < 418.38>
2133234516	0000726450	1		Quality Towing Inc		<	467.93> USD < 467.93>
2133234591	0000727215	1		Container Management G		<	4,484.87> USD < 4,484.87>
2133236824	0000724061	1		Washington Liftruck In		<	43.70> USD < 43.70>
2133236824	0000724061	2		Washington Liftruck In		<	178.36> USD < 178.36>
2133236836	0000654986	1		Cintas Corporation		<	234.51> USD < 234.51>
2133236853	0000718880	1		Praxair Inc		<	113.96> USD < 113.96>
2133239216	0000664270	2	WM US	PETERBILT	PACCAR	<	3,303.00> USD < 3,303.00>

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2133239216	0000664269	1	WM US	PETERBILT	PACCAR	<	1,041.83>
2133240704	0000664919	1	WM US	Mack		<	495.10>
2133240704	0000664943	26	WM US	Mack		<	202.14>
2133240704	0000664920	2	WM US	Mack		<	45.59>
2133240704	0000664921	3	WM US	Mack		<	27.39>
2133240704	0000664922	4	WM US	Mack		<	139.17>
2133240704	0000664923	6	WM US	Mack		<	47.87>
2133240704	0000664924	7	WM US	Mack		<	137.07>
2133240704	0000664925	8	WM US	Mack		<	181.06>
2133240704	0000664926	9	WM US	Mack		<	76.56>
2133240704	0000664927	10	WM US	Mack		<	220.82>
2133240704	0000664928	11	WM US	Mack		<	494.31>
2133240704	0000664929	12	WM US	Mack		<	36.33>
2133240704	0000664930	13	WM US	Mack		<	198.15>
2133240704	0000664931	14	WM US	Mack		<	650.69>
2133240704	0000664932	15	WM US	Mack		<	52.30>
2133240704	0000664933	16	WM US	Mack		<	269.75>
2133240704	0000664934	17	WM US	Mack		<	60.94>
2133240704	0000664935	18	WM US	Mack		<	132.10>
2133240704	0000664936	19	WM US	Mack		<	27.61>
2133240704	0000664937	20	WM US	Mack		<	19.09>
2133240704	0000664938	21	WM US	Mack		<	446.41>
2133240704	0000664939	22	WM US	Mack		<	55.18>
2133240704	0000664940	23	WM US	Mack		<	58.49>
2133240704	0000664941	24	WM US	Mack		<	19.28>
2133240704	0000664942	25	WM US	Mack		<	304.32>
2133241537	0000709266	1		Hoya Vision Care		<	181.67>
2133242102	0000673556	1	WM US	PETERBILT	PACCAR	<	11.20>
2133242102	0000673557	2	WM US	PETERBILT	PACCAR	<	56.01>
2133242102	0000673558	4	WM US	PETERBILT	PACCAR	<	26.32>
2133242102	0000673559	5	WM US	PETERBILT	PACCAR	<	11.56>
2133242102	0000673560	6	WM US	PETERBILT	PACCAR	<	475.87>
2133242102	0000673561	7	WM US	PETERBILT	PACCAR	<	59.15>
2133242102	0000673562	8	WM US	PETERBILT	PACCAR	<	35.99>
2133242102	0000673563	9	WM US	PETERBILT	PACCAR	<	25.33>
2133242102	0000673564	10	WM US	PETERBILT	PACCAR	<	73.72>
2133242102	0000673565	11	WM US	PETERBILT	PACCAR	<	10.36>
2133242102	0000673566	12	WM US	PETERBILT	PACCAR	<	26.47>
2133242102	0000673567	13	WM US	PETERBILT	PACCAR	<	143.14>
2133242102	0000673568	14	WM US	PETERBILT	PACCAR	<	64.34>
2133242102	0000673569	15	WM US	PETERBILT	PACCAR	<	37.33>
2133242102	0000673570	16	WM US	PETERBILT	PACCAR	<	43.19>
2133242102	0000673571	17	WM US	PETERBILT	PACCAR	<	4.45>
2133242102	0000673572	18	WM US	PETERBILT	PACCAR	<	5.75>
2133242102	0000673573	19	WM US	PETERBILT	PACCAR	<	81.12>

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2133242102	0000673574	20	WM US	PETERBILT	PACCAR	<	11.46>
2133242102	0000673575	21	WM US	PETERBILT	PACCAR	<	29.01>
2133242102	0000673576	22	WM US	PETERBILT	PACCAR	<	25.06>
2133242102	0000673577	23	WM US	PETERBILT	PACCAR	<	59.95>
2133242102	0000673578	24	WM US	PETERBILT	PACCAR	<	173.52>
2133242102	0000673579	25	WM US	PETERBILT	PACCAR	<	694.55>
2133242102	0000673580	26	WM US	PETERBILT	PACCAR	<	2,202.00>
2133242102	0000673807	3	WM US	PETERBILT	PACCAR	<	76.35>
2133246130	0000680774	2	WM US	PETERBILT	PACCAR	<	246.29>
2133246130	0000680773	1	WM US	PETERBILT	PACCAR	<	492.59>
2133246438	0000684346	1	CINTAS	FIRE PROTECTION		<	220.20>
2133246947	0000682655	3	WM US	PETERBILT	PACCAR	<	191.53>
2133246947	0000682654	2	WM US	PETERBILT	PACCAR	<	50.81>
2133246947	0000682653	1	WM US	PETERBILT	PACCAR	<	99.44>
2133246947	0000682656	4	WM US	PETERBILT	PACCAR	<	191.53>
2133248609	0000688246	1	Horizon Ford Inc			<	789.85>
2133248609	0000688246	2	Horizon Ford Inc			<	510.81>
2133249060	0000688400	2	WM US	PETERBILT	PACCAR	<	38.36>
2133249060	0000688401	3	WM US	PETERBILT	PACCAR	<	77.79>
2133249060	0000688402	4	WM US	PETERBILT	PACCAR	<	132.33>
2133249060	0000690345	1	WM US	PETERBILT	PACCAR	<	20.45>
2133249634	0000726468	1	Praxair Inc			<	47.94>
2133250536	0000693192	1	WM US	Freightliner		<	27.91>
2133250663	0000708943	1	REHRIG	PACIFIC COMPANY		<	8,017.35>
2133251380	0000698514	1	GRAINGER			<	385.96>
2133251875	0000725100	1	Praxair Inc			<	23.97>
2133251948	0000706565	1	Old World Industries L			<	372.41>
2133251960	0000702197	1	Praxair Inc			<	724.79>
2133252119	0000697893	4	GRAINGER			<	20.21>
2133252119	0000697893	2	GRAINGER			<	265.56>
2133252119	0000697893	1	GRAINGER			<	99.49>
2133252119	0000697893	3	GRAINGER			<	328.45>
2133252980	0000700488	2	WM US	PETERBILT	PACCAR	<	23.39>
2133252980	0000700489	3	WM US	PETERBILT	PACCAR	<	25.06>
2133252980	0000700490	4	WM US	PETERBILT	PACCAR	<	64.66>
2133252980	0000700491	5	WM US	PETERBILT	PACCAR	<	4.38>
2133252980	0000700492	7	WM US	PETERBILT	PACCAR	<	426.97>
2133252980	0000700493	8	WM US	PETERBILT	PACCAR	<	100.57>
2133252980	0000700495	10	WM US	PETERBILT	PACCAR	<	17.79>
2133252980	0000700496	11	WM US	PETERBILT	PACCAR	<	11.19>
2133252980	0000700497	12	WM US	PETERBILT	PACCAR	<	22.04>
2133252980	0000700498	13	WM US	PETERBILT	PACCAR	<	145.90>
2133252980	0000700499	15	WM US	PETERBILT	PACCAR	<	105.81>
2133252980	0000700500	16	WM US	PETERBILT	PACCAR	<	20.72>
2133252980	0000700501	17	WM US	PETERBILT	PACCAR	<	31.50>

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2133252980	0000700502	19	WM US	PETERBILT	PACCAR	<	71.37>
2133252980	0000700503	20	WM US	PETERBILT	PACCAR	<	8.89>
2133252980	0000700504	22	WM US	PETERBILT	PACCAR	<	8.68>
2133252980	0000700505	23	WM US	PETERBILT	PACCAR	<	83.16>
2133252980	0000700506	24	WM US	PETERBILT	PACCAR	<	16.27>
2133252980	0000700507	25	WM US	PETERBILT	PACCAR	<	11.10>
2133252980	0000700508	26	WM US	PETERBILT	PACCAR	<	147.74>
2133252980	0000700509	27	WM US	PETERBILT	PACCAR	<	61.53>
2133252980	0000700510	30	WM US	PETERBILT	PACCAR	<	257.46>
2133252980	0000700511	31	WM US	PETERBILT	PACCAR	<	333.40>
2133252980	0000700512	33	WM US	PETERBILT	PACCAR	<	5.75>
2133252980	0000700513	34	WM US	PETERBILT	PACCAR	<	31.73>
2133252980	0000700514	35	WM US	PETERBILT	PACCAR	<	5.87>
2133252980	0000700515	37	WM US	PETERBILT	PACCAR	<	42.27>
2133252980	0000700516	38	WM US	PETERBILT	PACCAR	<	51.88>
2133252980	0000700517	40	WM US	PETERBILT	PACCAR	<	28.08>
2133252980	0000700518	41	WM US	PETERBILT	PACCAR	<	25.00>
2133252980	0000700519	42	WM US	PETERBILT	PACCAR	<	25.06>
2133252980	0000700520	43	WM US	PETERBILT	PACCAR	<	119.90>
2133252980	0000700521	44	WM US	PETERBILT	PACCAR	<	83.24>
2133252980	0000700522	45	WM US	PETERBILT	PACCAR	<	91.27>
2133252980	0000701155	6	WM US	PETERBILT	PACCAR	<	94.83>
2133252980	0000701156	14	WM US	PETERBILT	PACCAR	<	479.46>
2133252980	0000701157	32	WM US	PETERBILT	PACCAR	<	38.96>
2133252980	0000701158	36	WM US	PETERBILT	PACCAR	<	49.15>
2133252980	0000701565	9	WM US	PETERBILT	PACCAR	<	102.78>
2133252980	0000724860	1	WM US	PETERBILT	PACCAR	<	80.43>
2133253541	0000701827	1	WM US	PETERBILT	PACCAR	<	5.85>
2133253541	0000704075	10	WM US	PETERBILT	PACCAR	<	423.03>
2133253673	0000710989	2	Bridgestone Americas			<	179.61>
2133253679	0000704828	1	WM US	Mack		<	344.70>
2133253706	0000710774	2	WM US	PETERBILT	PACCAR	<	2,113.08>
2133253706	0000711162	2	WM US	PETERBILT	PACCAR	<	2,113.08>
2133254093	0000727826	1	PetroCard			<	126.19>
2133254093	0000727826	2	PetroCard			<	60.33>
2133255061	0000719280	2	Pride Electric Inc			<	3,605.78>
2133255344	0000711056	2	Chicago Pneumatic Tool			<	434.90>
2133255344	0000716557	1	Chicago Pneumatic Tool			<	2.20>
2133255776	0000709413	1	Bens Cleaner Sales Inc			<	391.94>
2133256306	0000709546	1	WM US	PETERBILT	PACCAR	<	113.43>
2133256413	0000719108	1	Amrep Manufacturing Co			<	54.77>
2133256413	0000718701	2	Amrep Manufacturing Co			<	302.78>
2133256413	0000718701	1	Amrep Manufacturing Co			<	16.52>
2133256413	0000718695	2	Amrep Manufacturing Co			<	275.25>
2133256714	0000717416	1	Bridgestone Americas			<	572.24>

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2133256734	0000721638	1	WM US	PETERBILT	PACCAR	<	80.43>
2133256737	0000721926	1		Quality Towing Inc		<	277.50>
2133256737	0000727878	1		Quality Towing Inc		<	512.50>
2133257433	0000714343	5		GRAINGER		<	104.11>
2133257433	0000714343	11		GRAINGER		<	9.70>
2133257433	0000714343	10		GRAINGER		<	103.85>
2133257433	0000714343	8		GRAINGER		<	107.81>
2133257433	0000714343	7		GRAINGER		<	110.45>
2133257433	0000714343	1		GRAINGER		<	81.03>
2133257433	0000714343	2		GRAINGER		<	30.26>
2133257433	0000714343	3		GRAINGER		<	90.77>
2133257433	0000714343	4		GRAINGER		<	121.02>
2133257433	0000714343	6		GRAINGER		<	50.03>
2133257786	0000724282	1		Kore Group		<	756.04>
2133258068	0000716465	23		McNeilus Truck & Manuf		<	39.00>
2133258068	0000716466	25		McNeilus Truck & Manuf		<	408.58>
2133258081	0000715869	1		Gitts Spring & Suspens		<	223.56>
2133258081	0000715870	2		Gitts Spring & Suspens		<	53.57>
2133258140	0000714789	1	WM US	PETERBILT	PACCAR	<	22.39>
2133258140	0000714790	2	WM US	PETERBILT	PACCAR	<	17.54>
2133258140	0000714791	3	WM US	PETERBILT	PACCAR	<	18.79>
2133258140	0000714792	4	WM US	PETERBILT	PACCAR	<	9.24>
2133258140	0000714793	11	WM US	PETERBILT	PACCAR	<	107.05>
2133258140	0000714794	20	WM US	PETERBILT	PACCAR	<	5.75>
2133258140	0000714795	21	WM US	PETERBILT	PACCAR	<	31.73>
2133258140	0000714796	22	WM US	PETERBILT	PACCAR	<	5.87>
2133258140	0000714797	23	WM US	PETERBILT	PACCAR	<	40.56>
2133258140	0000714798	24	WM US	PETERBILT	PACCAR	<	25.94>
2133258140	0000714799	25	WM US	PETERBILT	PACCAR	<	25.00>
2133258140	0000715003	5	WM US	PETERBILT	PACCAR	<	24.50>
2133258140	0000715004	6	WM US	PETERBILT	PACCAR	<	85.55>
2133258140	0000715005	7	WM US	PETERBILT	PACCAR	<	265.75>
2133258140	0000715006	8	WM US	PETERBILT	PACCAR	<	32.85>
2133258140	0000715007	9	WM US	PETERBILT	PACCAR	<	114.97>
2133258140	0000715008	10	WM US	PETERBILT	PACCAR	<	215.36>
2133258140	0000715009	12	WM US	PETERBILT	PACCAR	<	7.23>
2133258140	0000715010	13	WM US	PETERBILT	PACCAR	<	23.29>
2133258140	0000715011	14	WM US	PETERBILT	PACCAR	<	214.31>
2133258140	0000715012	16	WM US	PETERBILT	PACCAR	<	16.18>
2133258140	0000715013	17	WM US	PETERBILT	PACCAR	<	108.50>
2133258140	0000715014	18	WM US	PETERBILT	PACCAR	<	12.42>
2133258140	0000715015	19	WM US	PETERBILT	PACCAR	<	283.09>
2133258140	0000715016	26	WM US	PETERBILT	PACCAR	<	325.30>
2133258140	0000715017	27	WM US	PETERBILT	PACCAR	<	334.92>
2133258140	0000715018	28	WM US	PETERBILT	PACCAR	<	1,205.82>

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2133258808	0000724828	19	WM US	PETERBILT	PACCAR	< 12.97>	12.97>
2133258808	0000717086	14	WM US	PETERBILT	PACCAR	< 160.64>	160.64>
2133258808	0000717085	11	WM US	PETERBILT	PACCAR	< 122.98>	122.98>
2133258808	0000717084	9	WM US	PETERBILT	PACCAR	< 102.08>	102.08>
2133258808	0000716635	25	WM US	PETERBILT	PACCAR	< 144.69>	144.69>
2133258808	0000716634	24	WM US	PETERBILT	PACCAR	< 152.29>	152.29>
2133258808	0000716633	23	WM US	PETERBILT	PACCAR	< 25.06>	25.06>
2133258808	0000716632	22	WM US	PETERBILT	PACCAR	< 25.00>	25.00>
2133258808	0000716631	21	WM US	PETERBILT	PACCAR	< 9.36>	9.36>
2133258808	0000716617	1	WM US	PETERBILT	PACCAR	< 22.39>	22.39>
2133258808	0000716618	2	WM US	PETERBILT	PACCAR	< 9.24>	9.24>
2133258808	0000716619	4	WM US	PETERBILT	PACCAR	< 8.39>	8.39>
2133258808	0000716620	5	WM US	PETERBILT	PACCAR	< 32.85>	32.85>
2133258808	0000716621	6	WM US	PETERBILT	PACCAR	< 211.61>	211.61>
2133258808	0000716622	7	WM US	PETERBILT	PACCAR	< 598.11>	598.11>
2133258808	0000716623	10	WM US	PETERBILT	PACCAR	< 23.29>	23.29>
2133258808	0000716624	12	WM US	PETERBILT	PACCAR	< 214.31>	214.31>
2133258808	0000716625	15	WM US	PETERBILT	PACCAR	< 43.19>	43.19>
2133258808	0000716626	16	WM US	PETERBILT	PACCAR	< 31.73>	31.73>
2133258808	0000716627	17	WM US	PETERBILT	PACCAR	< 91.47>	91.47>
2133258808	0000716628	18	WM US	PETERBILT	PACCAR	< 35.89>	35.89>
2133258808	0000716630	20	WM US	PETERBILT	PACCAR	< 4.83>	4.83>
2133259539	0000719364	2	WM US	Interstate Batte	<	< 192.68>	192.68>
2133259716	0000727132	5		Transportation Safety	<	< 225.71>	225.71>
2133259716	0000727132	4		Transportation Safety	<	< 1,805.64>	1,805.64>
2133259716	0000727132	6		Transportation Safety	<	< 203.69>	203.69>
2133259716	0000727132	3		Transportation Safety	<	< 3,047.02>	3,047.02>
2133259716	0000727132	1		Transportation Safety	<	< 570.32>	570.32>
2133259716	0000727132	2		Transportation Safety	<	< 2,036.85>	2,036.85>
2133259874	0000722889	7		Transportation Safety	<	< 148.64>	148.64>
2133259902	0000720718	1		Mainstream Mechanical	<	< 156.34>	156.34>
2133260065	0000727894	2		Bridgestone Americas	<	< 119.73>	119.73>
2133260065	0000727896	1		Bridgestone Americas	<	< 9.91>	9.91>
2133260065	0000727896	2		Bridgestone Americas	<	< 202.31>	202.31>
2133260065	0000727898	2		Bridgestone Americas	<	< 79.82>	79.82>
2133260065	0000727899	2		Bridgestone Americas	<	< 179.61>	179.61>
2133260065	0000727900	2		Bridgestone Americas	<	< 199.56>	199.56>
2133260065	0000727901	2		Bridgestone Americas	<	< 119.73>	119.73>
2133260065	0000727905	2		Bridgestone Americas	<	< 289.01>	289.01>
2133260065	0000727906	2		Bridgestone Americas	<	< 231.21>	231.21>
2133260065	0000727907	2		Bridgestone Americas	<	< 231.21>	231.21>
2133260065	0000727915	2		Bridgestone Americas	<	< 90.92>	90.92>
2133260065	0000727918	2		Bridgestone Americas	<	< 227.08>	227.08>
2133260065	0000727920	1		Bridgestone Americas	<	< 3,303.00>	3,303.00>
2133260065	0000727920	2		Bridgestone Americas	<	< 220.20>	220.20>

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2133260065	0000727342	2		Bridgestone Americas	<	79.82> USD	79.82>
2133260065	0000727885	1		Bridgestone Americas	<	128.82> USD	128.82>
2133260065	0000727888	2		Bridgestone Americas	<	239.47> USD	239.47>
2133260065	0000727891	2		Bridgestone Americas	<	159.65> USD	159.65>
2133260099	0000721431	1		Gitts Spring & Suspens	<	833.45> USD	833.45>
2133260099	0000721432	2		Gitts Spring & Suspens	<	44.57> USD	44.57>
2133260107	0000721434	2		WM US Interstate Batte	<	165.15> USD	165.15>
2133260137	0000720575	1		WM US PETERBILT PACCAR	<	90.46> USD	90.46>
2133260247	0000720982	1		Praxair Inc	<	71.91> USD	71.91>
2133260651	0000723041	2		BP Lubricants USA Inc	<	1,670.77> USD	1,670.77>
2133260651	0000723040	1		BP Lubricants USA Inc	<	2,557.07> USD	2,557.07>
2133260666	0000722026	1		WM US PETERBILT PACCAR	<	877.94> USD	877.94>
2133261308	0000727147	1		Securitas Security Ser	<	3,300.00> USD	3,300.00>
2133261308	0000727148	1		Securitas Security Ser	<	3,300.00> USD	3,300.00>
2133261679	0000724825	1		Gitts Spring & Suspens	<	44.57> USD	44.57>
2133261679	0000724826	2		Gitts Spring & Suspens	<	806.99> USD	806.99>
2133261931	0000725544	1		Old World Industries L	<	744.83> USD	744.83>
2133262005	0000725487	1		SAFELITE FULFILLMENT I	<	154.42> USD	154.42>
2133262005	0000725487	2		SAFELITE FULFILLMENT I	<	66.06> USD	66.06>
2133262046	0000727670	2		ALLIANCE WIRELESS THIR	<	1,211.10> USD	1,211.10>
2133262046	0000727670	3		ALLIANCE WIRELESS THIR	<	71.57> USD	71.57>
2133262046	0000727670	1		ALLIANCE WIRELESS THIR	<	99.09> USD	99.09>
2133262257	0000727551	24		McNeilus Truck & Manuf	<	94.56> USD	94.56>
2133262257	0000727535	5		McNeilus Truck & Manuf	<	30.34> USD	30.34>
2133262257	0000727549	21		McNeilus Truck & Manuf	<	103.14> USD	103.14>
2133262257	0000727548	20		McNeilus Truck & Manuf	<	77.99> USD	77.99>
2133262257	0000727547	19		McNeilus Truck & Manuf	<	82.60> USD	82.60>
2133262257	0000727546	18		McNeilus Truck & Manuf	<	40.29> USD	40.29>
2133262257	0000727545	17		McNeilus Truck & Manuf	<	56.68> USD	56.68>
2133262257	0000727544	16		McNeilus Truck & Manuf	<	28.45> USD	28.45>
2133262257	0000727543	13		McNeilus Truck & Manuf	<	32.59> USD	32.59>
2133262257	0000727542	12		McNeilus Truck & Manuf	<	24.41> USD	24.41>
2133262257	0000727541	11		McNeilus Truck & Manuf	<	17.62> USD	17.62>
2133262257	0000727540	10		McNeilus Truck & Manuf	<	357.42> USD	357.42>
2133262257	0000727539	9		McNeilus Truck & Manuf	<	128.55> USD	128.55>
2133262257	0000727538	8		McNeilus Truck & Manuf	<	108.17> USD	108.17>
2133262257	0000727537	7		McNeilus Truck & Manuf	<	6.36> USD	6.36>
2133262257	0000727536	6		McNeilus Truck & Manuf	<	14.22> USD	14.22>
2133262257	0000727552	25		McNeilus Truck & Manuf	<	369.26> USD	369.26>
2133262257	0000727531	1		McNeilus Truck & Manuf	<	32.33> USD	32.33>
2133262257	0000727532	2		McNeilus Truck & Manuf	<	12.95> USD	12.95>
2133262257	0000727533	3		McNeilus Truck & Manuf	<	67.52> USD	67.52>
2133262257	0000727534	4		McNeilus Truck & Manuf	<	26.38> USD	26.38>
2133262257	0000727550	22		McNeilus Truck & Manuf	<	276.22> USD	276.22>
2133262284	0000727475	8		WM US PETERBILT PACCAR	<	64.84> USD	64.84>

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	2133262284	0000726548	1	WM US PETERBILT PACCAR	<	17.54> USD	< 17.54>	
	2133262284	0000726549	2	WM US PETERBILT PACCAR	<	18.79> USD	< 18.79>	
	2133262284	0000726566	22	WM US PETERBILT PACCAR	<	1,205.82> USD	< 1,205.82>	
	2133262284	0000726565	21	WM US PETERBILT PACCAR	<	356.83> USD	< 356.83>	
	2133262284	0000726564	20	WM US PETERBILT PACCAR	<	54.36> USD	< 54.36>	
	2133262284	0000726563	19	WM US PETERBILT PACCAR	<	25.94> USD	< 25.94>	
	2133262284	0000726562	18	WM US PETERBILT PACCAR	<	95.19> USD	< 95.19>	
	2133262284	0000726561	16	WM US PETERBILT PACCAR	<	364.48> USD	< 364.48>	
	2133262284	0000726560	15	WM US PETERBILT PACCAR	<	176.69> USD	< 176.69>	
	2133262284	0000726559	13	WM US PETERBILT PACCAR	<	5.55> USD	< 5.55>	
	2133262284	0000726558	12	WM US PETERBILT PACCAR	<	5.41> USD	< 5.41>	
	2133262284	0000726557	10	WM US PETERBILT PACCAR	<	24.18> USD	< 24.18>	
	2133262284	0000726556	9	WM US PETERBILT PACCAR	<	32.85> USD	< 32.85>	
	2133262284	0000726550	3	WM US PETERBILT PACCAR	<	11.85> USD	< 11.85>	
	2133262284	0000726553	6	WM US PETERBILT PACCAR	<	11.02> USD	< 11.02>	
	2133262284	0000726554	7	WM US PETERBILT PACCAR	<	145.90> USD	< 145.90>	
	2133262284	0000726552	5	WM US PETERBILT PACCAR	<	265.75> USD	< 265.75>	
	2133262284	0000726551	4	WM US PETERBILT PACCAR	<	283.33> USD	< 283.33>	
	2133262285	0000727510	2	WM US Interstate Batte	<	165.15> USD	< 165.15>	
10/01/2019	PO POA2045961	Accrue Unmatched PO Receipts					138,132.00	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	3100001530	0000012132	1	Agility Fuel Systems		25,073.58	USD	25,073.58
	3100001530	0000012132	2	Agility Fuel Systems		2,552.82	USD	2,552.82
	3100001530	0000012133	1	Agility Fuel Systems		25,073.58	USD	25,073.58
	3100001530	0000012133	2	Agility Fuel Systems		2,552.82	USD	2,552.82
	3100001530	0000012137	2	Agility Fuel Systems		2,552.82	USD	2,552.82
	3100001530	0000012135	2	Agility Fuel Systems		2,552.82	USD	2,552.82
	3100001530	0000012136	1	Agility Fuel Systems		25,073.58	USD	25,073.58
	3100001530	0000012136	2	Agility Fuel Systems		2,552.82	USD	2,552.82
	3100001530	0000012137	1	Agility Fuel Systems		25,073.58	USD	25,073.58
	3100001530	0000012135	1	Agility Fuel Systems		25,073.58	USD	25,073.58
10/01/2019	PO POA2045963	Accrue Unmatched PO Receipts					200,649.41	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133212990	0000589316	1	Washington Liftruck In		75.13	USD	75.13
	2133215389	0000608226	16	WM US PETERBILT PACCAR		411.61	USD	411.61
	2133225246	0000622341	2	WM US PETERBILT PACCAR		73.04	USD	73.04
	2133225246	0000622342	3	WM US PETERBILT PACCAR		26.32	USD	26.32
	2133225246	0000629165	42	WM US PETERBILT PACCAR		488.94	USD	488.94
	2133225246	0000622343	4	WM US PETERBILT PACCAR		68.05	USD	68.05
	2133225246	0000622344	5	WM US PETERBILT PACCAR		11.77	USD	11.77
	2133225246	0000622345	6	WM US PETERBILT PACCAR		11.85	USD	11.85
	2133225246	0000622346	7	WM US PETERBILT PACCAR		10.02	USD	10.02
	2133225246	0000622347	8	WM US PETERBILT PACCAR		28.25	USD	28.25
	2133225246	0000622348	9	WM US PETERBILT PACCAR		283.32	USD	283.32
	2133225246	0000622349	10	WM US PETERBILT PACCAR		218.86	USD	218.86

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2133225246	0000622350	11	WM US	PETERBILT	PACCAR	475.87	USD 475.87
2133225246	0000622351	12	WM US	PETERBILT	PACCAR	59.15	USD 59.15
2133225246	0000622352	13	WM US	PETERBILT	PACCAR	159.79	USD 159.79
2133225246	0000622353	14	WM US	PETERBILT	PACCAR	50.67	USD 50.67
2133225246	0000622354	15	WM US	PETERBILT	PACCAR	10.36	USD 10.36
2133225246	0000622356	18	WM US	PETERBILT	PACCAR	89.11	USD 89.11
2133225246	0000622357	19	WM US	PETERBILT	PACCAR	14.30	USD 14.30
2133225246	0000622358	20	WM US	PETERBILT	PACCAR	10.46	USD 10.46
2133225246	0000622359	21	WM US	PETERBILT	PACCAR	11.10	USD 11.10
2133225246	0000622360	22	WM US	PETERBILT	PACCAR	210.11	USD 210.11
2133225246	0000622361	23	WM US	PETERBILT	PACCAR	189.86	USD 189.86
2133225246	0000622362	24	WM US	PETERBILT	PACCAR	43.10	USD 43.10
2133225246	0000622363	25	WM US	PETERBILT	PACCAR	35.35	USD 35.35
2133225246	0000622364	26	WM US	PETERBILT	PACCAR	7.29	USD 7.29
2133225246	0000622365	27	WM US	PETERBILT	PACCAR	44.76	USD 44.76
2133225246	0000622366	29	WM US	PETERBILT	PACCAR	31.73	USD 31.73
2133225246	0000622367	30	WM US	PETERBILT	PACCAR	80.95	USD 80.95
2133225246	0000622368	31	WM US	PETERBILT	PACCAR	60.84	USD 60.84
2133225246	0000622369	32	WM US	PETERBILT	PACCAR	26.47	USD 26.47
2133225246	0000622370	33	WM US	PETERBILT	PACCAR	95.88	USD 95.88
2133225246	0000622371	34	WM US	PETERBILT	PACCAR	17.95	USD 17.95
2133225246	0000622372	35	WM US	PETERBILT	PACCAR	25.12	USD 25.12
2133225246	0000622373	36	WM US	PETERBILT	PACCAR	9.70	USD 9.70
2133225246	0000622374	37	WM US	PETERBILT	PACCAR	50.01	USD 50.01
2133225246	0000622375	38	WM US	PETERBILT	PACCAR	51.95	USD 51.95
2133225246	0000622376	39	WM US	PETERBILT	PACCAR	119.90	USD 119.90
2133225246	0000622377	40	WM US	PETERBILT	PACCAR	56.24	USD 56.24
2133225246	0000622378	41	WM US	PETERBILT	PACCAR	187.15	USD 187.15
2133225246	0000622379	43	WM US	PETERBILT	PACCAR	144.69	USD 144.69
2133225246	0000622380	42	WM US	PETERBILT	PACCAR	173.64	USD 173.64
2133226016	0000716854	1	WM US	PETERBILT	PACCAR	610.33	USD 610.33
2133226783	0000627535	1	WM US	PETERBILT	PACCAR	45.00	USD 45.00
2133230712	0000639593	7	WM US	PETERBILT	PACCAR	102.78	USD 102.78
2133230712	0000639594	22	WM US	PETERBILT	PACCAR	160.91	USD 160.91
2133230712	0000639595	36	WM US	PETERBILT	PACCAR	325.96	USD 325.96
2133230712	0000639596	38	WM US	PETERBILT	PACCAR	1,205.82	USD 1,205.82
2133230847	0000727293	1		Praxair Inc		45.65	USD 45.65
2133230847	0000727295	2		Praxair Inc		36.69	USD 36.69
2133230847	0000727293	2		Praxair Inc		36.69	USD 36.69
2133233450	0000648462	9	WM US	Mack		8.32	USD 8.32
2133234176	0000672068	1		MClendon Hardware Inc		57.11	USD 57.11
2133234182	0000720188	1		Container Management G		12,751.66	USD 12,751.66
2133234182	0000727790	1		Container Management G		24,238.63	USD 24,238.63
2133234182	0000727792	1		Container Management G		21,055.52	USD 21,055.52
2133234310	0000709877	1		Container Management G		12,545.43	USD 12,545.43

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2133234310	0000727214	1		Container Management G		29,745.67	USD 29,745.67
2133234505	0000722712	1		ORKIN		100.00	USD 100.00
2133234507	0000719079	1		Praxair Inc		40.14	USD 40.14
2133234511	0000725743	1		EMERALD RECYCLING SERV		220.20	USD 220.20
2133234516	0000725495	1		Quality Towing Inc		649.59	USD 649.59
2133234516	0000724936	1		Quality Towing Inc		470.68	USD 470.68
2133234516	0000715737	1		Quality Towing Inc		418.38	USD 418.38
2133234516	0000726450	1		Quality Towing Inc		467.93	USD 467.93
2133234591	0000727215	1		Container Management G		4,484.87	USD 4,484.87
2133236824	0000724061	1		Washington Liftruck In		43.70	USD 43.70
2133236824	0000724061	2		Washington Liftruck In		178.36	USD 178.36
2133236836	0000654986	1		Cintas Corporation		234.51	USD 234.51
2133236853	0000718880	1		Praxair Inc		113.96	USD 113.96
2133239216	0000664270	2		WM US PETERBILT PACCAR		3,303.00	USD 3,303.00
2133239216	0000664269	1		WM US PETERBILT PACCAR		1,041.83	USD 1,041.83
2133240704	0000664919	1		WM US Mack		495.10	USD 495.10
2133240704	0000664943	26		WM US Mack		202.14	USD 202.14
2133240704	0000664920	2		WM US Mack		45.59	USD 45.59
2133240704	0000664921	3		WM US Mack		27.39	USD 27.39
2133240704	0000664922	4		WM US Mack		139.17	USD 139.17
2133240704	0000664923	6		WM US Mack		47.87	USD 47.87
2133240704	0000664924	7		WM US Mack		137.07	USD 137.07
2133240704	0000664925	8		WM US Mack		181.06	USD 181.06
2133240704	0000664926	9		WM US Mack		76.56	USD 76.56
2133240704	0000664927	10		WM US Mack		220.82	USD 220.82
2133240704	0000664928	11		WM US Mack		494.31	USD 494.31
2133240704	0000664929	12		WM US Mack		36.33	USD 36.33
2133240704	0000664930	13		WM US Mack		198.15	USD 198.15
2133240704	0000664931	14		WM US Mack		650.69	USD 650.69
2133240704	0000664932	15		WM US Mack		52.30	USD 52.30
2133240704	0000664933	16		WM US Mack		269.75	USD 269.75
2133240704	0000664934	17		WM US Mack		60.94	USD 60.94
2133240704	0000664935	18		WM US Mack		132.10	USD 132.10
2133240704	0000664936	19		WM US Mack		27.61	USD 27.61
2133240704	0000664937	20		WM US Mack		19.09	USD 19.09
2133240704	0000664938	21		WM US Mack		446.41	USD 446.41
2133240704	0000664939	22		WM US Mack		55.18	USD 55.18
2133240704	0000664940	23		WM US Mack		58.49	USD 58.49
2133240704	0000664941	24		WM US Mack		19.28	USD 19.28
2133240704	0000664942	25		WM US Mack		304.32	USD 304.32
2133241537	0000709266	1		Hoya Vision Care		181.67	USD 181.67
2133242102	0000673556	1		WM US PETERBILT PACCAR		11.20	USD 11.20
2133242102	0000673557	2		WM US PETERBILT PACCAR		56.01	USD 56.01
2133242102	0000673558	4		WM US PETERBILT PACCAR		26.32	USD 26.32
2133242102	0000673559	5		WM US PETERBILT PACCAR		11.56	USD 11.56

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2133242102	0000673560	6	WM US	PETERBILT	PACCAR	475.87	USD 475.87
2133242102	0000673561	7	WM US	PETERBILT	PACCAR	59.15	USD 59.15
2133242102	0000673562	8	WM US	PETERBILT	PACCAR	35.99	USD 35.99
2133242102	0000673563	9	WM US	PETERBILT	PACCAR	25.33	USD 25.33
2133242102	0000673564	10	WM US	PETERBILT	PACCAR	73.72	USD 73.72
2133242102	0000673565	11	WM US	PETERBILT	PACCAR	10.36	USD 10.36
2133242102	0000673566	12	WM US	PETERBILT	PACCAR	26.47	USD 26.47
2133242102	0000673567	13	WM US	PETERBILT	PACCAR	143.14	USD 143.14
2133242102	0000673568	14	WM US	PETERBILT	PACCAR	64.34	USD 64.34
2133242102	0000673569	15	WM US	PETERBILT	PACCAR	37.33	USD 37.33
2133242102	0000673570	16	WM US	PETERBILT	PACCAR	43.19	USD 43.19
2133242102	0000673571	17	WM US	PETERBILT	PACCAR	4.45	USD 4.45
2133242102	0000673572	18	WM US	PETERBILT	PACCAR	5.75	USD 5.75
2133242102	0000673573	19	WM US	PETERBILT	PACCAR	81.12	USD 81.12
2133242102	0000673574	20	WM US	PETERBILT	PACCAR	11.46	USD 11.46
2133242102	0000673575	21	WM US	PETERBILT	PACCAR	29.01	USD 29.01
2133242102	0000673576	22	WM US	PETERBILT	PACCAR	25.06	USD 25.06
2133242102	0000673577	23	WM US	PETERBILT	PACCAR	59.95	USD 59.95
2133242102	0000673578	24	WM US	PETERBILT	PACCAR	173.52	USD 173.52
2133242102	0000673579	25	WM US	PETERBILT	PACCAR	694.55	USD 694.55
2133242102	0000673580	26	WM US	PETERBILT	PACCAR	2,202.00	USD 2,202.00
2133242102	0000673807	3	WM US	PETERBILT	PACCAR	76.35	USD 76.35
2133246130	0000680774	2	WM US	PETERBILT	PACCAR	246.29	USD 246.29
2133246130	0000680773	1	WM US	PETERBILT	PACCAR	492.59	USD 492.59
2133246438	0000684346	1	CINTAS	FIRE PROTECTION		220.20	USD 220.20
2133246947	0000682655	3	WM US	PETERBILT	PACCAR	191.53	USD 191.53
2133246947	0000682654	2	WM US	PETERBILT	PACCAR	50.81	USD 50.81
2133246947	0000682653	1	WM US	PETERBILT	PACCAR	99.44	USD 99.44
2133246947	0000682656	4	WM US	PETERBILT	PACCAR	191.53	USD 191.53
2133248609	0000688246	1	Horizon Ford Inc			789.85	USD 789.85
2133248609	0000688246	2	Horizon Ford Inc			510.81	USD 510.81
2133249060	0000688400	2	WM US	PETERBILT	PACCAR	38.36	USD 38.36
2133249060	0000688401	3	WM US	PETERBILT	PACCAR	77.79	USD 77.79
2133249060	0000688402	4	WM US	PETERBILT	PACCAR	132.33	USD 132.33
2133249060	0000690345	1	WM US	PETERBILT	PACCAR	20.45	USD 20.45
2133249634	0000726468	1	Praxair Inc			47.94	USD 47.94
2133250536	0000693192	1	WM US	Freightliner		27.91	USD 27.91
2133250663	0000708943	1	REHRIG	PACIFIC COMPANY		8,017.35	USD 8,017.35
2133251380	0000698514	1	GRAINGER			385.96	USD 385.96
2133251875	0000725100	1	Praxair Inc			23.97	USD 23.97
2133251948	0000706565	1	Old World Industries L			372.41	USD 372.41
2133251960	0000702197	1	Praxair Inc			724.79	USD 724.79
2133252119	0000697893	4	GRAINGER			20.21	USD 20.21
2133252119	0000697893	2	GRAINGER			265.56	USD 265.56
2133252119	0000697893	1	GRAINGER			99.49	USD 99.49

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2133252119	0000697893	3		GRAINGER			328.45
2133252980	0000700488	2	WM US	PETERBILT	PACCAR		23.39
2133252980	0000700489	3	WM US	PETERBILT	PACCAR		25.06
2133252980	0000700490	4	WM US	PETERBILT	PACCAR		64.66
2133252980	0000700491	5	WM US	PETERBILT	PACCAR		4.38
2133252980	0000700492	7	WM US	PETERBILT	PACCAR		426.97
2133252980	0000700493	8	WM US	PETERBILT	PACCAR		100.57
2133252980	0000700495	10	WM US	PETERBILT	PACCAR		17.79
2133252980	0000700496	11	WM US	PETERBILT	PACCAR		11.19
2133252980	0000700497	12	WM US	PETERBILT	PACCAR		22.04
2133252980	0000700498	13	WM US	PETERBILT	PACCAR		145.90
2133252980	0000700499	15	WM US	PETERBILT	PACCAR		105.81
2133252980	0000700500	16	WM US	PETERBILT	PACCAR		20.72
2133252980	0000700501	17	WM US	PETERBILT	PACCAR		31.50
2133252980	0000700502	19	WM US	PETERBILT	PACCAR		71.37
2133252980	0000700503	20	WM US	PETERBILT	PACCAR		8.89
2133252980	0000700504	22	WM US	PETERBILT	PACCAR		8.68
2133252980	0000700505	23	WM US	PETERBILT	PACCAR		83.16
2133252980	0000700506	24	WM US	PETERBILT	PACCAR		16.27
2133252980	0000700507	25	WM US	PETERBILT	PACCAR		11.10
2133252980	0000700508	26	WM US	PETERBILT	PACCAR		147.74
2133252980	0000700509	27	WM US	PETERBILT	PACCAR		61.53
2133252980	0000700510	30	WM US	PETERBILT	PACCAR		257.46
2133252980	0000700511	31	WM US	PETERBILT	PACCAR		333.40
2133252980	0000700512	33	WM US	PETERBILT	PACCAR		5.75
2133252980	0000700513	34	WM US	PETERBILT	PACCAR		31.73
2133252980	0000700514	35	WM US	PETERBILT	PACCAR		5.87
2133252980	0000700515	37	WM US	PETERBILT	PACCAR		42.27
2133252980	0000700516	38	WM US	PETERBILT	PACCAR		51.88
2133252980	0000700517	40	WM US	PETERBILT	PACCAR		28.08
2133252980	0000700518	41	WM US	PETERBILT	PACCAR		25.00
2133252980	0000700519	42	WM US	PETERBILT	PACCAR		25.06
2133252980	0000700520	43	WM US	PETERBILT	PACCAR		119.90
2133252980	0000700521	44	WM US	PETERBILT	PACCAR		83.24
2133252980	0000700522	45	WM US	PETERBILT	PACCAR		91.27
2133252980	0000701155	6	WM US	PETERBILT	PACCAR		94.83
2133252980	0000701156	14	WM US	PETERBILT	PACCAR		479.46
2133252980	0000701157	32	WM US	PETERBILT	PACCAR		38.96
2133252980	0000701158	36	WM US	PETERBILT	PACCAR		49.15
2133252980	0000701565	9	WM US	PETERBILT	PACCAR		102.78
2133252980	0000724860	1	WM US	PETERBILT	PACCAR		80.43
2133253541	0000701827	1	WM US	PETERBILT	PACCAR		5.85
2133253541	0000704075	10	WM US	PETERBILT	PACCAR		423.03
2133253673	0000710989	2		Bridgestone Americas			179.61
2133253679	0000704828	1	WM US	Mack			344.70

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2133253706	0000710774	2	WM US	PETERBILT	PACCAR	2,113.08	USD 2,113.08
2133253706	0000711162	2	WM US	PETERBILT	PACCAR	2,113.08	USD 2,113.08
2133254093	0000727826	1		PetroCard		126.19	USD 126.19
2133254093	0000727826	2		PetroCard		60.33	USD 60.33
2133255061	0000719280	2		Pride Electric Inc		3,605.78	USD 3,605.78
2133255344	0000711056	2		Chicago Pneumatic Tool		434.90	USD 434.90
2133255344	0000716557	1		Chicago Pneumatic Tool		2.20	USD 2.20
2133255776	0000709413	1		Bens Cleaner Sales Inc		391.94	USD 391.94
2133256306	0000709546	1	WM US	PETERBILT	PACCAR	113.43	USD 113.43
2133256413	0000719108	1		Amrep Manufacturing Co		54.77	USD 54.77
2133256413	0000718701	2		Amrep Manufacturing Co		302.78	USD 302.78
2133256413	0000718701	1		Amrep Manufacturing Co		16.52	USD 16.52
2133256413	0000718695	2		Amrep Manufacturing Co		275.25	USD 275.25
2133256714	0000717416	1		Bridgestone Americas		572.24	USD 572.24
2133256734	0000721638	1	WM US	PETERBILT	PACCAR	80.43	USD 80.43
2133256737	0000721926	1		Quality Towing Inc		277.50	USD 277.50
2133256737	0000727878	1		Quality Towing Inc		512.50	USD 512.50
2133257433	0000714343	5		GRAINGER		104.11	USD 104.11
2133257433	0000714343	11		GRAINGER		9.70	USD 9.70
2133257433	0000714343	10		GRAINGER		103.85	USD 103.85
2133257433	0000714343	8		GRAINGER		107.81	USD 107.81
2133257433	0000714343	7		GRAINGER		110.45	USD 110.45
2133257433	0000714343	1		GRAINGER		81.03	USD 81.03
2133257433	0000714343	2		GRAINGER		30.26	USD 30.26
2133257433	0000714343	3		GRAINGER		90.77	USD 90.77
2133257433	0000714343	4		GRAINGER		121.02	USD 121.02
2133257433	0000714343	6		GRAINGER		50.03	USD 50.03
2133257786	0000724282	1		Kore Group		756.04	USD 756.04
2133258068	0000716465	23		McNeilus Truck & Manuf		39.00	USD 39.00
2133258068	0000716466	25		McNeilus Truck & Manuf		408.58	USD 408.58
2133258081	0000715869	1		Gitts Spring & Suspens		223.56	USD 223.56
2133258081	0000715870	2		Gitts Spring & Suspens		53.57	USD 53.57
2133258140	0000714789	1	WM US	PETERBILT	PACCAR	22.39	USD 22.39
2133258140	0000714790	2	WM US	PETERBILT	PACCAR	17.54	USD 17.54
2133258140	0000714791	3	WM US	PETERBILT	PACCAR	18.79	USD 18.79
2133258140	0000714792	4	WM US	PETERBILT	PACCAR	9.24	USD 9.24
2133258140	0000714793	11	WM US	PETERBILT	PACCAR	107.05	USD 107.05
2133258140	0000714794	20	WM US	PETERBILT	PACCAR	5.75	USD 5.75
2133258140	0000714795	21	WM US	PETERBILT	PACCAR	31.73	USD 31.73
2133258140	0000714796	22	WM US	PETERBILT	PACCAR	5.87	USD 5.87
2133258140	0000714797	23	WM US	PETERBILT	PACCAR	40.56	USD 40.56
2133258140	0000714798	24	WM US	PETERBILT	PACCAR	25.94	USD 25.94
2133258140	0000714799	25	WM US	PETERBILT	PACCAR	25.00	USD 25.00
2133258140	0000715003	5	WM US	PETERBILT	PACCAR	24.50	USD 24.50
2133258140	0000715004	6	WM US	PETERBILT	PACCAR	85.55	USD 85.55

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2133258140	0000715005	7	WM US	PETERBILT	PACCAR		265.75	USD 265.75
2133258140	0000715006	8	WM US	PETERBILT	PACCAR		32.85	USD 32.85
2133258140	0000715007	9	WM US	PETERBILT	PACCAR		114.97	USD 114.97
2133258140	0000715008	10	WM US	PETERBILT	PACCAR		215.36	USD 215.36
2133258140	0000715009	12	WM US	PETERBILT	PACCAR		7.23	USD 7.23
2133258140	0000715010	13	WM US	PETERBILT	PACCAR		23.29	USD 23.29
2133258140	0000715011	14	WM US	PETERBILT	PACCAR		214.31	USD 214.31
2133258140	0000715012	16	WM US	PETERBILT	PACCAR		16.18	USD 16.18
2133258140	0000715013	17	WM US	PETERBILT	PACCAR		108.50	USD 108.50
2133258140	0000715014	18	WM US	PETERBILT	PACCAR		12.42	USD 12.42
2133258140	0000715015	19	WM US	PETERBILT	PACCAR		283.09	USD 283.09
2133258140	0000715016	26	WM US	PETERBILT	PACCAR		325.30	USD 325.30
2133258140	0000715017	27	WM US	PETERBILT	PACCAR		334.92	USD 334.92
2133258140	0000715018	28	WM US	PETERBILT	PACCAR		1,205.82	USD 1,205.82
2133258808	0000724828	19	WM US	PETERBILT	PACCAR		12.97	USD 12.97
2133258808	0000717086	14	WM US	PETERBILT	PACCAR		160.64	USD 160.64
2133258808	0000717085	11	WM US	PETERBILT	PACCAR		122.98	USD 122.98
2133258808	0000717084	9	WM US	PETERBILT	PACCAR		102.08	USD 102.08
2133258808	0000716635	25	WM US	PETERBILT	PACCAR		144.69	USD 144.69
2133258808	0000716634	24	WM US	PETERBILT	PACCAR		152.29	USD 152.29
2133258808	0000716633	23	WM US	PETERBILT	PACCAR		25.06	USD 25.06
2133258808	0000716632	22	WM US	PETERBILT	PACCAR		25.00	USD 25.00
2133258808	0000716631	21	WM US	PETERBILT	PACCAR		9.36	USD 9.36
2133258808	0000716617	1	WM US	PETERBILT	PACCAR		22.39	USD 22.39
2133258808	0000716618	2	WM US	PETERBILT	PACCAR		9.24	USD 9.24
2133258808	0000716619	4	WM US	PETERBILT	PACCAR		8.39	USD 8.39
2133258808	0000716620	5	WM US	PETERBILT	PACCAR		32.85	USD 32.85
2133258808	0000716621	6	WM US	PETERBILT	PACCAR		211.61	USD 211.61
2133258808	0000716622	7	WM US	PETERBILT	PACCAR		598.11	USD 598.11
2133258808	0000716623	10	WM US	PETERBILT	PACCAR		23.29	USD 23.29
2133258808	0000716624	12	WM US	PETERBILT	PACCAR		214.31	USD 214.31
2133258808	0000716625	15	WM US	PETERBILT	PACCAR		43.19	USD 43.19
2133258808	0000716626	16	WM US	PETERBILT	PACCAR		31.73	USD 31.73
2133258808	0000716627	17	WM US	PETERBILT	PACCAR		91.47	USD 91.47
2133258808	0000716628	18	WM US	PETERBILT	PACCAR		35.89	USD 35.89
2133258808	0000716630	20	WM US	PETERBILT	PACCAR		4.83	USD 4.83
2133259539	0000719364	2	WM US	Interstate Batte			192.68	USD 192.68
2133259716	0000727132	5		Transportation Safety			225.71	USD 225.71
2133259716	0000727132	4		Transportation Safety			1,805.64	USD 1,805.64
2133259716	0000727132	6		Transportation Safety			203.69	USD 203.69
2133259716	0000727132	3		Transportation Safety			3,047.02	USD 3,047.02
2133259716	0000727132	1		Transportation Safety			570.32	USD 570.32
2133259716	0000727132	2		Transportation Safety			2,036.85	USD 2,036.85
2133259874	0000722889	7		Transportation Safety			148.64	USD 148.64
2133259902	0000720718	1		Mainstream Mechanical			156.34	USD 156.34

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2133260065	0000727894	2		Bridgestone Americas		119.73 USD	119.73
2133260065	0000727896	1		Bridgestone Americas		9.91 USD	9.91
2133260065	0000727896	2		Bridgestone Americas		202.31 USD	202.31
2133260065	0000727898	2		Bridgestone Americas		79.82 USD	79.82
2133260065	0000727899	2		Bridgestone Americas		179.61 USD	179.61
2133260065	0000727900	2		Bridgestone Americas		199.56 USD	199.56
2133260065	0000727901	2		Bridgestone Americas		119.73 USD	119.73
2133260065	0000727905	2		Bridgestone Americas		289.01 USD	289.01
2133260065	0000727906	2		Bridgestone Americas		231.21 USD	231.21
2133260065	0000727907	2		Bridgestone Americas		231.21 USD	231.21
2133260065	0000727915	2		Bridgestone Americas		90.92 USD	90.92
2133260065	0000727918	2		Bridgestone Americas		227.08 USD	227.08
2133260065	0000727920	1		Bridgestone Americas		3,303.00 USD	3,303.00
2133260065	0000727920	2		Bridgestone Americas		220.20 USD	220.20
2133260065	0000727342	2		Bridgestone Americas		79.82 USD	79.82
2133260065	0000727885	1		Bridgestone Americas		128.82 USD	128.82
2133260065	0000727888	2		Bridgestone Americas		239.47 USD	239.47
2133260065	0000727891	2		Bridgestone Americas		159.65 USD	159.65
2133260099	0000721431	1		Gitts Spring & Suspens		833.45 USD	833.45
2133260099	0000721432	2		Gitts Spring & Suspens		44.57 USD	44.57
2133260107	0000721434	2		WM US Interstate Batte		165.15 USD	165.15
2133260137	0000720575	1		WM US PETERBILT PACCAR		90.46 USD	90.46
2133260247	0000720982	1		Praxair Inc		71.91 USD	71.91
2133260651	0000723041	2		BP Lubricants USA Inc		1,670.77 USD	1,670.77
2133260651	0000723040	1		BP Lubricants USA Inc		2,557.07 USD	2,557.07
2133260666	0000722026	1		WM US PETERBILT PACCAR		877.94 USD	877.94
2133261308	0000727147	1		Securitas Security Ser		3,300.00 USD	3,300.00
2133261308	0000727148	1		Securitas Security Ser		3,300.00 USD	3,300.00
2133261679	0000724825	1		Gitts Spring & Suspens		44.57 USD	44.57
2133261679	0000724826	2		Gitts Spring & Suspens		806.99 USD	806.99
2133261931	0000725544	1		Old World Industries L		744.83 USD	744.83
2133262005	0000725487	1		SAFELITE FULFILLMENT I		154.42 USD	154.42
2133262005	0000725487	2		SAFELITE FULFILLMENT I		66.06 USD	66.06
2133262046	0000727670	2		ALLIANCE WIRELESS THIR		1,211.10 USD	1,211.10
2133262046	0000727670	3		ALLIANCE WIRELESS THIR		71.57 USD	71.57
2133262046	0000727670	1		ALLIANCE WIRELESS THIR		99.09 USD	99.09
2133262257	0000727551	24		McNeilus Truck & Manuf		94.56 USD	94.56
2133262257	0000727535	5		McNeilus Truck & Manuf		30.34 USD	30.34
2133262257	0000727549	21		McNeilus Truck & Manuf		103.14 USD	103.14
2133262257	0000727548	20		McNeilus Truck & Manuf		77.99 USD	77.99
2133262257	0000727547	19		McNeilus Truck & Manuf		82.60 USD	82.60
2133262257	0000727546	18		McNeilus Truck & Manuf		40.29 USD	40.29
2133262257	0000727545	17		McNeilus Truck & Manuf		56.68 USD	56.68
2133262257	0000727544	16		McNeilus Truck & Manuf		28.45 USD	28.45
2133262257	0000727543	13		McNeilus Truck & Manuf		32.59 USD	32.59

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2133262257	0000727542	12	McNeilus	Truck & Manuf		24.41 USD	24.41	
2133262257	0000727541	11	McNeilus	Truck & Manuf		17.62 USD	17.62	
2133262257	0000727540	10	McNeilus	Truck & Manuf		357.42 USD	357.42	
2133262257	0000727539	9	McNeilus	Truck & Manuf		128.55 USD	128.55	
2133262257	0000727538	8	McNeilus	Truck & Manuf		108.17 USD	108.17	
2133262257	0000727537	7	McNeilus	Truck & Manuf		6.36 USD	6.36	
2133262257	0000727536	6	McNeilus	Truck & Manuf		14.22 USD	14.22	
2133262257	0000727552	25	McNeilus	Truck & Manuf		369.26 USD	369.26	
2133262257	0000727531	1	McNeilus	Truck & Manuf		32.33 USD	32.33	
2133262257	0000727532	2	McNeilus	Truck & Manuf		12.95 USD	12.95	
2133262257	0000727533	3	McNeilus	Truck & Manuf		67.52 USD	67.52	
2133262257	0000727534	4	McNeilus	Truck & Manuf		26.38 USD	26.38	
2133262257	0000727550	22	McNeilus	Truck & Manuf		276.22 USD	276.22	
2133262284	0000727475	8	WM US PETERBILT	PACCAR		64.84 USD	64.84	
2133262284	0000726548	1	WM US PETERBILT	PACCAR		17.54 USD	17.54	
2133262284	0000726549	2	WM US PETERBILT	PACCAR		18.79 USD	18.79	
2133262284	0000726566	22	WM US PETERBILT	PACCAR		1,205.82 USD	1,205.82	
2133262284	0000726565	21	WM US PETERBILT	PACCAR		356.83 USD	356.83	
2133262284	0000726564	20	WM US PETERBILT	PACCAR		54.36 USD	54.36	
2133262284	0000726563	19	WM US PETERBILT	PACCAR		25.94 USD	25.94	
2133262284	0000726562	18	WM US PETERBILT	PACCAR		95.19 USD	95.19	
2133262284	0000726561	16	WM US PETERBILT	PACCAR		364.48 USD	364.48	
2133262284	0000726560	15	WM US PETERBILT	PACCAR		176.69 USD	176.69	
2133262284	0000726559	13	WM US PETERBILT	PACCAR		5.55 USD	5.55	
2133262284	0000726558	12	WM US PETERBILT	PACCAR		5.41 USD	5.41	
2133262284	0000726557	10	WM US PETERBILT	PACCAR		24.18 USD	24.18	
2133262284	0000726556	9	WM US PETERBILT	PACCAR		32.85 USD	32.85	
2133262284	0000726550	3	WM US PETERBILT	PACCAR		11.85 USD	11.85	
2133262284	0000726553	6	WM US PETERBILT	PACCAR		11.02 USD	11.02	
2133262284	0000726554	7	WM US PETERBILT	PACCAR		145.90 USD	145.90	
2133262284	0000726552	5	WM US PETERBILT	PACCAR		265.75 USD	265.75	
2133262284	0000726551	4	WM US PETERBILT	PACCAR		283.33 USD	283.33	
2133262285	0000727510	2	WM US Interstate	Batte		165.15 USD	165.15	
10/31/2019	PO POA2168173	Accrue Unmatched PO Receipts				<	138,132.00>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	3100001530	0000012132	1	Agility Fuel Systems	<	25,073.58>	USD	< 25,073.58>
	3100001530	0000012132	2	Agility Fuel Systems	<	2,552.82>	USD	< 2,552.82>
	3100001530	0000012133	1	Agility Fuel Systems	<	25,073.58>	USD	< 25,073.58>
	3100001530	0000012133	2	Agility Fuel Systems	<	2,552.82>	USD	< 2,552.82>
	3100001530	0000012137	2	Agility Fuel Systems	<	2,552.82>	USD	< 2,552.82>
	3100001530	0000012135	2	Agility Fuel Systems	<	2,552.82>	USD	< 2,552.82>
	3100001530	0000012136	1	Agility Fuel Systems	<	25,073.58>	USD	< 25,073.58>
	3100001530	0000012136	2	Agility Fuel Systems	<	2,552.82>	USD	< 2,552.82>
	3100001530	0000012137	1	Agility Fuel Systems	<	25,073.58>	USD	< 25,073.58>
	3100001530	0000012135	1	Agility Fuel Systems	<	25,073.58>	USD	< 25,073.58>

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10/31/2019	PO POA2168175	Accrue	Unmatched	PO Receipts			< 107,031.82>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>			<u>Foreign Amt</u> <u>Foreign Curr</u> <u>Amount</u>
	2133215389	0000608226	16	WM US PETERBILT PACCAR	<		411.61> USD < 411.61>
	2133226016	0000716854	1	WM US PETERBILT PACCAR	<		610.33> USD < 610.33>
	2133226783	0000627535	1	WM US PETERBILT PACCAR	<		45.00> USD < 45.00>
	2133230712	0000639593	7	WM US PETERBILT PACCAR	<		102.78> USD < 102.78>
	2133230712	0000639594	22	WM US PETERBILT PACCAR	<		160.91> USD < 160.91>
	2133230712	0000639595	36	WM US PETERBILT PACCAR	<		325.96> USD < 325.96>
	2133230712	0000639596	38	WM US PETERBILT PACCAR	<		1,205.82> USD < 1,205.82>
	2133230847	0000727293	1	Praxair Inc	<		45.65> USD < 45.65>
	2133230847	0000727293	2	Praxair Inc	<		36.69> USD < 36.69>
	2133230847	0000727295	2	Praxair Inc	<		36.69> USD < 36.69>
	2133233450	0000648462	9	WM US Mack	<		8.32> USD < 8.32>
	2133234192	0000735836	1	FIRSTCHOICE	<		234.95> USD < 234.95>
	2133234200	0000735885	1	ORKIN	<		84.00> USD < 84.00>
	2133234310	0000709877	1	Container Management G	<		12,545.43> USD < 12,545.43>
	2133234505	0000734972	1	ORKIN	<		1,020.00> USD < 1,020.00>
	2133234505	0000722712	1	ORKIN	<		100.00> USD < 100.00>
	2133234507	0000729111	1	Praxair Inc	<		40.14> USD < 40.14>
	2133234507	0000719079	1	Praxair Inc	<		40.14> USD < 40.14>
	2133234507	0000736897	1	Praxair Inc	<		42.77> USD < 42.77>
	2133234509	0000735829	1	FIRSTCHOICE	<		79.90> USD < 79.90>
	2133234511	0000736470	1	EMERALD RECYCLING SERV	<		339.93> USD < 339.93>
	2133234511	0000730699	1	EMERALD RECYCLING SERV	<		114.45> USD < 114.45>
	2133234516	0000715737	1	Quality Towing Inc	<		418.38> USD < 418.38>
	2133234516	0000736270	1	Quality Towing Inc	<		605.55> USD < 605.55>
	2133234516	0000736277	1	Quality Towing Inc	<		517.47> USD < 517.47>
	2133234516	0000731404	1	Quality Towing Inc	<		385.35> USD < 385.35>
	2133234516	0000731402	1	Quality Towing Inc	<		379.85> USD < 379.85>
	2133236824	0000724061	2	Washington Liftruck In	<		178.36> USD < 178.36>
	2133236824	0000724061	1	Washington Liftruck In	<		43.70> USD < 43.70>
	2133236836	0000654986	1	Cintas Corporation	<		234.51> USD < 234.51>
	2133236853	0000718880	1	Praxair Inc	<		113.96> USD < 113.96>
	2133239216	0000664269	1	WM US PETERBILT PACCAR	<		1,041.83> USD < 1,041.83>
	2133239216	0000664270	2	WM US PETERBILT PACCAR	<		3,303.00> USD < 3,303.00>
	2133240704	0000664919	1	WM US Mack	<		495.10> USD < 495.10>
	2133240704	0000664943	26	WM US Mack	<		202.14> USD < 202.14>
	2133240704	0000664921	3	WM US Mack	<		27.39> USD < 27.39>
	2133240704	0000664922	4	WM US Mack	<		139.17> USD < 139.17>
	2133240704	0000664923	6	WM US Mack	<		47.87> USD < 47.87>
	2133240704	0000664924	7	WM US Mack	<		137.07> USD < 137.07>
	2133240704	0000664925	8	WM US Mack	<		181.06> USD < 181.06>
	2133240704	0000664926	9	WM US Mack	<		76.56> USD < 76.56>
	2133240704	0000664927	10	WM US Mack	<		220.82> USD < 220.82>
	2133240704	0000664928	11	WM US Mack	<		494.31> USD < 494.31>

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2133240704	0000664929	12	WM US Mack		<	36.33> USD	< 36.33>
2133240704	0000664930	13	WM US Mack		<	198.15> USD	< 198.15>
2133240704	0000664931	14	WM US Mack		<	650.69> USD	< 650.69>
2133240704	0000664932	15	WM US Mack		<	52.30> USD	< 52.30>
2133240704	0000664933	16	WM US Mack		<	269.75> USD	< 269.75>
2133240704	0000664934	17	WM US Mack		<	60.94> USD	< 60.94>
2133240704	0000664935	18	WM US Mack		<	132.10> USD	< 132.10>
2133240704	0000664936	19	WM US Mack		<	27.61> USD	< 27.61>
2133240704	0000664937	20	WM US Mack		<	19.09> USD	< 19.09>
2133240704	0000664938	21	WM US Mack		<	446.41> USD	< 446.41>
2133240704	0000664939	22	WM US Mack		<	55.18> USD	< 55.18>
2133240704	0000664940	23	WM US Mack		<	58.49> USD	< 58.49>
2133240704	0000664941	24	WM US Mack		<	19.28> USD	< 19.28>
2133240704	0000664942	25	WM US Mack		<	304.32> USD	< 304.32>
2133240704	0000664920	2	WM US Mack		<	45.59> USD	< 45.59>
2133241537	0000709266	1	Hoya Vision Care		<	181.67> USD	< 181.67>
2133242102	0000673557	2	WM US PETERBILT PACCAR		<	56.01> USD	< 56.01>
2133242102	0000673556	1	WM US PETERBILT PACCAR		<	11.20> USD	< 11.20>
2133242102	0000673559	5	WM US PETERBILT PACCAR		<	11.56> USD	< 11.56>
2133242102	0000673560	6	WM US PETERBILT PACCAR		<	475.87> USD	< 475.87>
2133242102	0000673561	7	WM US PETERBILT PACCAR		<	59.15> USD	< 59.15>
2133242102	0000673562	8	WM US PETERBILT PACCAR		<	35.99> USD	< 35.99>
2133242102	0000673563	9	WM US PETERBILT PACCAR		<	25.33> USD	< 25.33>
2133242102	0000673564	10	WM US PETERBILT PACCAR		<	73.72> USD	< 73.72>
2133242102	0000673565	11	WM US PETERBILT PACCAR		<	10.36> USD	< 10.36>
2133242102	0000673566	12	WM US PETERBILT PACCAR		<	26.47> USD	< 26.47>
2133242102	0000673567	13	WM US PETERBILT PACCAR		<	143.14> USD	< 143.14>
2133242102	0000673568	14	WM US PETERBILT PACCAR		<	64.34> USD	< 64.34>
2133242102	0000673569	15	WM US PETERBILT PACCAR		<	37.33> USD	< 37.33>
2133242102	0000673570	16	WM US PETERBILT PACCAR		<	43.19> USD	< 43.19>
2133242102	0000673571	17	WM US PETERBILT PACCAR		<	4.45> USD	< 4.45>
2133242102	0000673572	18	WM US PETERBILT PACCAR		<	5.75> USD	< 5.75>
2133242102	0000673573	19	WM US PETERBILT PACCAR		<	81.12> USD	< 81.12>
2133242102	0000673574	20	WM US PETERBILT PACCAR		<	11.46> USD	< 11.46>
2133242102	0000673575	21	WM US PETERBILT PACCAR		<	29.01> USD	< 29.01>
2133242102	0000673576	22	WM US PETERBILT PACCAR		<	25.06> USD	< 25.06>
2133242102	0000673577	23	WM US PETERBILT PACCAR		<	59.95> USD	< 59.95>
2133242102	0000673578	24	WM US PETERBILT PACCAR		<	173.52> USD	< 173.52>
2133242102	0000673579	25	WM US PETERBILT PACCAR		<	694.55> USD	< 694.55>
2133242102	0000673580	26	WM US PETERBILT PACCAR		<	2,202.00> USD	< 2,202.00>
2133242102	0000673807	3	WM US PETERBILT PACCAR		<	76.35> USD	< 76.35>
2133242102	0000673558	4	WM US PETERBILT PACCAR		<	26.32> USD	< 26.32>
2133246130	0000680773	1	WM US PETERBILT PACCAR		<	492.59> USD	< 492.59>
2133246130	0000680774	2	WM US PETERBILT PACCAR		<	246.29> USD	< 246.29>
2133246358	0000681284	11	WM US PETERBILT PACCAR		<	257.46> USD	< 257.46>

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2133246438	0000684346	1		CINTAS FIRE PROTECTION	<	220.20> USD	< 220.20>
2133246947	0000682655	3		WM US PETERBILT PACCAR	<	191.53> USD	< 191.53>
2133246947	0000682654	2		WM US PETERBILT PACCAR	<	50.81> USD	< 50.81>
2133246947	0000682653	1		WM US PETERBILT PACCAR	<	99.44> USD	< 99.44>
2133246947	0000682656	4		WM US PETERBILT PACCAR	<	191.53> USD	< 191.53>
2133248609	0000688246	2		Horizon Ford Inc	<	510.81> USD	< 510.81>
2133248609	0000688246	1		Horizon Ford Inc	<	789.85> USD	< 789.85>
2133249634	0000726468	1		Praxair Inc	<	47.94> USD	< 47.94>
2133250536	0000693192	1		WM US Freightliner	<	27.91> USD	< 27.91>
2133251274	0000695758	4		WM US PETERBILT PACCAR	<	48.23> USD	< 48.23>
2133251875	0000725100	1		Praxair Inc	<	23.97> USD	< 23.97>
2133251948	0000706565	1		Old World Industries L	<	372.41> USD	< 372.41>
2133251960	0000702197	1		Praxair Inc	<	724.79> USD	< 724.79>
2133252980	0000700488	2		WM US PETERBILT PACCAR	<	23.39> USD	< 23.39>
2133252980	0000700489	3		WM US PETERBILT PACCAR	<	25.06> USD	< 25.06>
2133252980	0000700490	4		WM US PETERBILT PACCAR	<	64.66> USD	< 64.66>
2133252980	0000700491	5		WM US PETERBILT PACCAR	<	4.38> USD	< 4.38>
2133252980	0000700492	7		WM US PETERBILT PACCAR	<	426.97> USD	< 426.97>
2133252980	0000700493	8		WM US PETERBILT PACCAR	<	100.57> USD	< 100.57>
2133252980	0000700495	10		WM US PETERBILT PACCAR	<	17.79> USD	< 17.79>
2133252980	0000700496	11		WM US PETERBILT PACCAR	<	11.19> USD	< 11.19>
2133252980	0000700497	12		WM US PETERBILT PACCAR	<	22.04> USD	< 22.04>
2133252980	0000700498	13		WM US PETERBILT PACCAR	<	145.90> USD	< 145.90>
2133252980	0000700499	15		WM US PETERBILT PACCAR	<	105.81> USD	< 105.81>
2133252980	0000700500	16		WM US PETERBILT PACCAR	<	20.72> USD	< 20.72>
2133252980	0000700501	17		WM US PETERBILT PACCAR	<	31.50> USD	< 31.50>
2133252980	0000700502	19		WM US PETERBILT PACCAR	<	71.37> USD	< 71.37>
2133252980	0000700503	20		WM US PETERBILT PACCAR	<	8.89> USD	< 8.89>
2133252980	0000700504	22		WM US PETERBILT PACCAR	<	8.68> USD	< 8.68>
2133252980	0000700505	23		WM US PETERBILT PACCAR	<	83.16> USD	< 83.16>
2133252980	0000700506	24		WM US PETERBILT PACCAR	<	16.27> USD	< 16.27>
2133252980	0000700507	25		WM US PETERBILT PACCAR	<	11.10> USD	< 11.10>
2133252980	0000700508	26		WM US PETERBILT PACCAR	<	147.74> USD	< 147.74>
2133252980	0000700509	27		WM US PETERBILT PACCAR	<	61.53> USD	< 61.53>
2133252980	0000700510	30		WM US PETERBILT PACCAR	<	257.46> USD	< 257.46>
2133252980	0000700511	31		WM US PETERBILT PACCAR	<	333.40> USD	< 333.40>
2133252980	0000700512	33		WM US PETERBILT PACCAR	<	5.75> USD	< 5.75>
2133252980	0000700513	34		WM US PETERBILT PACCAR	<	31.73> USD	< 31.73>
2133252980	0000700514	35		WM US PETERBILT PACCAR	<	5.87> USD	< 5.87>
2133252980	0000700515	37		WM US PETERBILT PACCAR	<	42.27> USD	< 42.27>
2133252980	0000700516	38		WM US PETERBILT PACCAR	<	51.88> USD	< 51.88>
2133252980	0000700517	40		WM US PETERBILT PACCAR	<	28.08> USD	< 28.08>
2133252980	0000700518	41		WM US PETERBILT PACCAR	<	25.00> USD	< 25.00>
2133252980	0000700519	42		WM US PETERBILT PACCAR	<	25.06> USD	< 25.06>
2133252980	0000700520	43		WM US PETERBILT PACCAR	<	119.90> USD	< 119.90>

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2133252980	0000700521	44	WM US	PETERBILT	PACCAR	<	83.24> USD < 83.24>
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2133252980	0000724860	1	WM US	PETERBILT	PACCAR	<	80.43> USD < 80.43>
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2133253541	0000701827	1	WM US	PETERBILT	PACCAR	<	5.85> USD < 5.85>
2133253673	0000710989	2		Bridgestone Americas		<	179.61> USD < 179.61>
2133253679	0000704828	1	WM US	Mack		<	344.70> USD < 344.70>
2133253706	0000710774	2	WM US	PETERBILT	PACCAR	<	2,113.08> USD < 2,113.08>
2133253706	0000711162	2	WM US	PETERBILT	PACCAR	<	2,113.08> USD < 2,113.08>
2133255061	0000719280	2		Pride Electric Inc		<	3,605.78> USD < 3,605.78>
2133255344	0000716557	1		Chicago Pneumatic Tool		<	2.20> USD < 2.20>
2133255344	0000711056	2		Chicago Pneumatic Tool		<	434.90> USD < 434.90>
2133255776	0000709413	1		Bens Cleaner Sales Inc		<	391.94> USD < 391.94>
2133256306	0000709546	1	WM US	PETERBILT	PACCAR	<	113.43> USD < 113.43>
2133256413	0000719108	1		Amrep Manufacturing Co		<	54.77> USD < 54.77>
2133256714	0000717416	1		Bridgestone Americas		<	572.24> USD < 572.24>
2133256734	0000721638	1	WM US	PETERBILT	PACCAR	<	80.43> USD < 80.43>
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2133256737	0000727878	1		Quality Towing Inc		<	512.50> USD < 512.50>
2133258068	0000716465	23		McNeilus Truck & Manuf		<	39.00> USD < 39.00>
2133258068	0000716466	25		McNeilus Truck & Manuf		<	408.58> USD < 408.58>
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2133258140	0000714790	2	WM US	PETERBILT	PACCAR	<	17.54> USD < 17.54>
2133258140	0000714791	3	WM US	PETERBILT	PACCAR	<	18.79> USD < 18.79>
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2133258140	0000714795	21	WM US	PETERBILT	PACCAR	<	31.73> USD < 31.73>
2133258140	0000714796	22	WM US	PETERBILT	PACCAR	<	5.87> USD < 5.87>
2133258140	0000714797	23	WM US	PETERBILT	PACCAR	<	40.56> USD < 40.56>
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2133258140	0000715005	7	WM US	PETERBILT	PACCAR	<	265.75> USD < 265.75>
2133258140	0000715006	8	WM US	PETERBILT	PACCAR	<	32.85> USD < 32.85>
2133258140	0000715007	9	WM US	PETERBILT	PACCAR	<	114.97> USD < 114.97>
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2133258140	0000715009	12	WM US	PETERBILT	PACCAR	<	7.23> USD < 7.23>
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2133258140	0000715016	26	WM US	PETERBILT	PACCAR	< 325.30> USD	< 325.30>
2133258140	0000715017	27	WM US	PETERBILT	PACCAR	< 334.92> USD	< 334.92>
2133258140	0000715018	28	WM US	PETERBILT	PACCAR	< 1,205.82> USD	< 1,205.82>
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2133258808	0000717084	9	WM US	PETERBILT	PACCAR	< 102.08> USD	< 102.08>
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2133258808	0000716633	23	WM US	PETERBILT	PACCAR	< 25.06> USD	< 25.06>
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2133258808	0000716618	2	WM US	PETERBILT	PACCAR	< 9.24> USD	< 9.24>
2133258808	0000716619	4	WM US	PETERBILT	PACCAR	< 8.39> USD	< 8.39>
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2133258808	0000716621	6	WM US	PETERBILT	PACCAR	< 211.61> USD	< 211.61>
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2133259618	0000734151	1	TESTAMERICA	LABORATORI	< 16.00> USD	< 16.00>	
2133259716	0000727132	4	Transportation	Safety	< 1,805.64> USD	< 1,805.64>	
2133259716	0000727132	2	Transportation	Safety	< 2,036.85> USD	< 2,036.85>	
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2133259716	0000727132	6	Transportation	Safety	< 203.69> USD	< 203.69>	
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2133259874	0000722889	7	Transportation	Safety	< 148.64> USD	< 148.64>	
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2133260247	0000720982	1	Praxair Inc	< 71.91> USD	< 71.91>		
2133260651	0000723040	1	BP Lubricants	USA Inc	< 2,557.07> USD	< 2,557.07>	

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2133261419	0000728270	4		Transportation Safety	<	79.27> USD	< 79.27>
2133261553	0000729364	1		GRAINGER	<	200.05> USD	< 200.05>
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2133262284	0000726556	9		WM US PETERBILT PACCAR	<	32.85> USD	< 32.85>
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2133263259	0000736804	1		NRC Environmental Serv	<	3,780.35> USD	< 3,780.35>
2133263623	0000732357	1		Praxair Inc	<	21.77> USD	< 21.77>

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2133264773	0000733266	1	SAFELITE FULFILLMENT I	<		154.42> USD	< 154.42>	
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2133265247	0000735840	4	GRAINGER	<		107.81> USD	< 107.81>	
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2133265702	0000736203	2	GRAINGER	<		99.49> USD	< 99.49>	
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2133265917	0000736593	5	WM US Mack	<		280.76> USD	< 280.76>	
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	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
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	3100001530	0000012132	2	Agility Fuel Systems		2,552.82	USD	2,552.82

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	3100001530	0000012133	1	Agility Fuel Systems		25,073.58 USD	25,073.58	
	3100001530	0000012133	2	Agility Fuel Systems		2,552.82 USD	2,552.82	
	3100001530	0000012137	2	Agility Fuel Systems		2,552.82 USD	2,552.82	
	3100001530	0000012135	2	Agility Fuel Systems		2,552.82 USD	2,552.82	
	3100001530	0000012136	1	Agility Fuel Systems		25,073.58 USD	25,073.58	
	3100001530	0000012136	2	Agility Fuel Systems		2,552.82 USD	2,552.82	
	3100001530	0000012137	1	Agility Fuel Systems		25,073.58 USD	25,073.58	
	3100001530	0000012135	1	Agility Fuel Systems		25,073.58 USD	25,073.58	
11/01/2019	PO POA2168176	Accrue Unmatched PO Receipts					107,031.82	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133215389	0000608226	16	WM US PETERBILT PACCAR		411.61	USD	411.61
	2133226016	0000716854	1	WM US PETERBILT PACCAR		610.33	USD	610.33
	2133226783	0000627535	1	WM US PETERBILT PACCAR		45.00	USD	45.00
	2133230712	0000639593	7	WM US PETERBILT PACCAR		102.78	USD	102.78
	2133230712	0000639594	22	WM US PETERBILT PACCAR		160.91	USD	160.91
	2133230712	0000639595	36	WM US PETERBILT PACCAR		325.96	USD	325.96
	2133230712	0000639596	38	WM US PETERBILT PACCAR		1,205.82	USD	1,205.82
	2133230847	0000727293	1	Praxair Inc		45.65	USD	45.65
	2133230847	0000727293	2	Praxair Inc		36.69	USD	36.69
	2133230847	0000727295	2	Praxair Inc		36.69	USD	36.69
	2133233450	0000648462	9	WM US Mack		8.32	USD	8.32
	2133234192	0000735836	1	FIRSTCHOICE		234.95	USD	234.95
	2133234200	0000735885	1	ORKIN		84.00	USD	84.00
	2133234310	0000709877	1	Container Management G		12,545.43	USD	12,545.43
	2133234505	0000734972	1	ORKIN		1,020.00	USD	1,020.00
	2133234505	0000722712	1	ORKIN		100.00	USD	100.00
	2133234507	0000729111	1	Praxair Inc		40.14	USD	40.14
	2133234507	0000719079	1	Praxair Inc		40.14	USD	40.14
	2133234507	0000736897	1	Praxair Inc		42.77	USD	42.77
	2133234509	0000735829	1	FIRSTCHOICE		79.90	USD	79.90
	2133234511	0000736470	1	EMERALD RECYCLING SERV		339.93	USD	339.93
	2133234511	0000730699	1	EMERALD RECYCLING SERV		114.45	USD	114.45
	2133234516	0000715737	1	Quality Towing Inc		418.38	USD	418.38
	2133234516	0000736270	1	Quality Towing Inc		605.55	USD	605.55
	2133234516	0000736277	1	Quality Towing Inc		517.47	USD	517.47
	2133234516	0000731404	1	Quality Towing Inc		385.35	USD	385.35
	2133234516	0000731402	1	Quality Towing Inc		379.85	USD	379.85
	2133236824	0000724061	2	Washington Liftruck In		178.36	USD	178.36
	2133236824	0000724061	1	Washington Liftruck In		43.70	USD	43.70
	2133236836	0000654986	1	Cintas Corporation		234.51	USD	234.51
	2133236853	0000718880	1	Praxair Inc		113.96	USD	113.96
	2133239216	0000664269	1	WM US PETERBILT PACCAR		1,041.83	USD	1,041.83
	2133239216	0000664270	2	WM US PETERBILT PACCAR		3,303.00	USD	3,303.00
	2133240704	0000664919	1	WM US Mack		495.10	USD	495.10
	2133240704	0000664943	26	WM US Mack		202.14	USD	202.14

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2133240704	0000664921	3	WM US	Mack			27.39
2133240704	0000664922	4	WM US	Mack			139.17
2133240704	0000664923	6	WM US	Mack			47.87
2133240704	0000664924	7	WM US	Mack			137.07
2133240704	0000664925	8	WM US	Mack			181.06
2133240704	0000664926	9	WM US	Mack			76.56
2133240704	0000664927	10	WM US	Mack			220.82
2133240704	0000664928	11	WM US	Mack			494.31
2133240704	0000664929	12	WM US	Mack			36.33
2133240704	0000664930	13	WM US	Mack			198.15
2133240704	0000664931	14	WM US	Mack			650.69
2133240704	0000664932	15	WM US	Mack			52.30
2133240704	0000664933	16	WM US	Mack			269.75
2133240704	0000664934	17	WM US	Mack			60.94
2133240704	0000664935	18	WM US	Mack			132.10
2133240704	0000664936	19	WM US	Mack			27.61
2133240704	0000664937	20	WM US	Mack			19.09
2133240704	0000664938	21	WM US	Mack			446.41
2133240704	0000664939	22	WM US	Mack			55.18
2133240704	0000664940	23	WM US	Mack			58.49
2133240704	0000664941	24	WM US	Mack			19.28
2133240704	0000664942	25	WM US	Mack			304.32
2133240704	0000664920	2	WM US	Mack			45.59
2133241537	0000709266	1	Hoya	Vision Care			181.67
2133242102	0000673557	2	WM US	PETERBILT PACCAR			56.01
2133242102	0000673556	1	WM US	PETERBILT PACCAR			11.20
2133242102	0000673559	5	WM US	PETERBILT PACCAR			11.56
2133242102	0000673560	6	WM US	PETERBILT PACCAR			475.87
2133242102	0000673561	7	WM US	PETERBILT PACCAR			59.15
2133242102	0000673562	8	WM US	PETERBILT PACCAR			35.99
2133242102	0000673563	9	WM US	PETERBILT PACCAR			25.33
2133242102	0000673564	10	WM US	PETERBILT PACCAR			73.72
2133242102	0000673565	11	WM US	PETERBILT PACCAR			10.36
2133242102	0000673566	12	WM US	PETERBILT PACCAR			26.47
2133242102	0000673567	13	WM US	PETERBILT PACCAR			143.14
2133242102	0000673568	14	WM US	PETERBILT PACCAR			64.34
2133242102	0000673569	15	WM US	PETERBILT PACCAR			37.33
2133242102	0000673570	16	WM US	PETERBILT PACCAR			43.19
2133242102	0000673571	17	WM US	PETERBILT PACCAR			4.45
2133242102	0000673572	18	WM US	PETERBILT PACCAR			5.75
2133242102	0000673573	19	WM US	PETERBILT PACCAR			81.12
2133242102	0000673574	20	WM US	PETERBILT PACCAR			11.46
2133242102	0000673575	21	WM US	PETERBILT PACCAR			29.01
2133242102	0000673576	22	WM US	PETERBILT PACCAR			25.06
2133242102	0000673577	23	WM US	PETERBILT PACCAR			59.95

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2133242102	0000673578	24	WM US	PETERBILT	PACCAR	173.52	USD 173.52
2133242102	0000673579	25	WM US	PETERBILT	PACCAR	694.55	USD 694.55
2133242102	0000673580	26	WM US	PETERBILT	PACCAR	2,202.00	USD 2,202.00
2133242102	0000673807	3	WM US	PETERBILT	PACCAR	76.35	USD 76.35
2133242102	0000673558	4	WM US	PETERBILT	PACCAR	26.32	USD 26.32
2133246130	0000680773	1	WM US	PETERBILT	PACCAR	492.59	USD 492.59
2133246130	0000680774	2	WM US	PETERBILT	PACCAR	246.29	USD 246.29
2133246358	0000681284	11	WM US	PETERBILT	PACCAR	257.46	USD 257.46
2133246438	0000684346	1	CINTAS	FIRE PROTECTION		220.20	USD 220.20
2133246947	0000682655	3	WM US	PETERBILT	PACCAR	191.53	USD 191.53
2133246947	0000682654	2	WM US	PETERBILT	PACCAR	50.81	USD 50.81
2133246947	0000682653	1	WM US	PETERBILT	PACCAR	99.44	USD 99.44
2133246947	0000682656	4	WM US	PETERBILT	PACCAR	191.53	USD 191.53
2133248609	0000688246	2	Horizon Ford Inc			510.81	USD 510.81
2133248609	0000688246	1	Horizon Ford Inc			789.85	USD 789.85
2133249634	0000726468	1	Praxair Inc			47.94	USD 47.94
2133250536	0000693192	1	WM US	Freightliner		27.91	USD 27.91
2133251274	0000695758	4	WM US	PETERBILT	PACCAR	48.23	USD 48.23
2133251875	0000725100	1	Praxair Inc			23.97	USD 23.97
2133251948	0000706565	1	Old World Industries L			372.41	USD 372.41
2133251960	0000702197	1	Praxair Inc			724.79	USD 724.79
2133252980	0000700488	2	WM US	PETERBILT	PACCAR	23.39	USD 23.39
2133252980	0000700489	3	WM US	PETERBILT	PACCAR	25.06	USD 25.06
2133252980	0000700490	4	WM US	PETERBILT	PACCAR	64.66	USD 64.66
2133252980	0000700491	5	WM US	PETERBILT	PACCAR	4.38	USD 4.38
2133252980	0000700492	7	WM US	PETERBILT	PACCAR	426.97	USD 426.97
2133252980	0000700493	8	WM US	PETERBILT	PACCAR	100.57	USD 100.57
2133252980	0000700495	10	WM US	PETERBILT	PACCAR	17.79	USD 17.79
2133252980	0000700496	11	WM US	PETERBILT	PACCAR	11.19	USD 11.19
2133252980	0000700497	12	WM US	PETERBILT	PACCAR	22.04	USD 22.04
2133252980	0000700498	13	WM US	PETERBILT	PACCAR	145.90	USD 145.90
2133252980	0000700499	15	WM US	PETERBILT	PACCAR	105.81	USD 105.81
2133252980	0000700500	16	WM US	PETERBILT	PACCAR	20.72	USD 20.72
2133252980	0000700501	17	WM US	PETERBILT	PACCAR	31.50	USD 31.50
2133252980	0000700502	19	WM US	PETERBILT	PACCAR	71.37	USD 71.37
2133252980	0000700503	20	WM US	PETERBILT	PACCAR	8.89	USD 8.89
2133252980	0000700504	22	WM US	PETERBILT	PACCAR	8.68	USD 8.68
2133252980	0000700505	23	WM US	PETERBILT	PACCAR	83.16	USD 83.16
2133252980	0000700506	24	WM US	PETERBILT	PACCAR	16.27	USD 16.27
2133252980	0000700507	25	WM US	PETERBILT	PACCAR	11.10	USD 11.10
2133252980	0000700508	26	WM US	PETERBILT	PACCAR	147.74	USD 147.74
2133252980	0000700509	27	WM US	PETERBILT	PACCAR	61.53	USD 61.53
2133252980	0000700510	30	WM US	PETERBILT	PACCAR	257.46	USD 257.46
2133252980	0000700511	31	WM US	PETERBILT	PACCAR	333.40	USD 333.40
2133252980	0000700512	33	WM US	PETERBILT	PACCAR	5.75	USD 5.75

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2133252980	0000700513	34	WM US	PETERBILT	PACCAR	31.73	USD 31.73
2133252980	0000700514	35	WM US	PETERBILT	PACCAR	5.87	USD 5.87
2133252980	0000700515	37	WM US	PETERBILT	PACCAR	42.27	USD 42.27
2133252980	0000700516	38	WM US	PETERBILT	PACCAR	51.88	USD 51.88
2133252980	0000700517	40	WM US	PETERBILT	PACCAR	28.08	USD 28.08
2133252980	0000700518	41	WM US	PETERBILT	PACCAR	25.00	USD 25.00
2133252980	0000700519	42	WM US	PETERBILT	PACCAR	25.06	USD 25.06
2133252980	0000700520	43	WM US	PETERBILT	PACCAR	119.90	USD 119.90
2133252980	0000700521	44	WM US	PETERBILT	PACCAR	83.24	USD 83.24
2133252980	0000700522	45	WM US	PETERBILT	PACCAR	91.27	USD 91.27
2133252980	0000701155	6	WM US	PETERBILT	PACCAR	94.83	USD 94.83
2133252980	0000701156	14	WM US	PETERBILT	PACCAR	479.46	USD 479.46
2133252980	0000701157	32	WM US	PETERBILT	PACCAR	38.96	USD 38.96
2133252980	0000701158	36	WM US	PETERBILT	PACCAR	49.15	USD 49.15
2133252980	0000701565	9	WM US	PETERBILT	PACCAR	102.78	USD 102.78
2133252980	0000724860	1	WM US	PETERBILT	PACCAR	80.43	USD 80.43
2133253541	0000704075	10	WM US	PETERBILT	PACCAR	423.03	USD 423.03
2133253541	0000701827	1	WM US	PETERBILT	PACCAR	5.85	USD 5.85
2133253673	0000710989	2		Bridgestone Americas		179.61	USD 179.61
2133253679	0000704828	1	WM US	Mack		344.70	USD 344.70
2133253706	0000710774	2	WM US	PETERBILT	PACCAR	2,113.08	USD 2,113.08
2133253706	0000711162	2	WM US	PETERBILT	PACCAR	2,113.08	USD 2,113.08
2133255061	0000719280	2		Pride Electric Inc		3,605.78	USD 3,605.78
2133255344	0000716557	1		Chicago Pneumatic Tool		2.20	USD 2.20
2133255344	0000711056	2		Chicago Pneumatic Tool		434.90	USD 434.90
2133255776	0000709413	1		Bens Cleaner Sales Inc		391.94	USD 391.94
2133256306	0000709546	1	WM US	PETERBILT	PACCAR	113.43	USD 113.43
2133256413	0000719108	1		Amrep Manufacturing Co		54.77	USD 54.77
2133256714	0000717416	1		Bridgestone Americas		572.24	USD 572.24
2133256734	0000721638	1	WM US	PETERBILT	PACCAR	80.43	USD 80.43
2133256737	0000721926	1		Quality Towing Inc		277.50	USD 277.50
2133256737	0000727878	1		Quality Towing Inc		512.50	USD 512.50
2133258068	0000716465	23		McNeilus Truck & Manuf		39.00	USD 39.00
2133258068	0000716466	25		McNeilus Truck & Manuf		408.58	USD 408.58
2133258140	0000714789	1	WM US	PETERBILT	PACCAR	22.39	USD 22.39
2133258140	0000714790	2	WM US	PETERBILT	PACCAR	17.54	USD 17.54
2133258140	0000714791	3	WM US	PETERBILT	PACCAR	18.79	USD 18.79
2133258140	0000714792	4	WM US	PETERBILT	PACCAR	9.24	USD 9.24
2133258140	0000714793	11	WM US	PETERBILT	PACCAR	107.05	USD 107.05
2133258140	0000714794	20	WM US	PETERBILT	PACCAR	5.75	USD 5.75
2133258140	0000714795	21	WM US	PETERBILT	PACCAR	31.73	USD 31.73
2133258140	0000714796	22	WM US	PETERBILT	PACCAR	5.87	USD 5.87
2133258140	0000714797	23	WM US	PETERBILT	PACCAR	40.56	USD 40.56
2133258140	0000714798	24	WM US	PETERBILT	PACCAR	25.94	USD 25.94
2133258140	0000714799	25	WM US	PETERBILT	PACCAR	25.00	USD 25.00

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2133258140	0000715003	5	WM US	PETERBILT	PACCAR	24.50	24.50
2133258140	0000715004	6	WM US	PETERBILT	PACCAR	85.55	85.55
2133258140	0000715005	7	WM US	PETERBILT	PACCAR	265.75	265.75
2133258140	0000715006	8	WM US	PETERBILT	PACCAR	32.85	32.85
2133258140	0000715007	9	WM US	PETERBILT	PACCAR	114.97	114.97
2133258140	0000715008	10	WM US	PETERBILT	PACCAR	215.36	215.36
2133258140	0000715009	12	WM US	PETERBILT	PACCAR	7.23	7.23
2133258140	0000715010	13	WM US	PETERBILT	PACCAR	23.29	23.29
2133258140	0000715011	14	WM US	PETERBILT	PACCAR	214.31	214.31
2133258140	0000715012	16	WM US	PETERBILT	PACCAR	16.18	16.18
2133258140	0000715013	17	WM US	PETERBILT	PACCAR	108.50	108.50
2133258140	0000715014	18	WM US	PETERBILT	PACCAR	12.42	12.42
2133258140	0000715015	19	WM US	PETERBILT	PACCAR	283.09	283.09
2133258140	0000715016	26	WM US	PETERBILT	PACCAR	325.30	325.30
2133258140	0000715017	27	WM US	PETERBILT	PACCAR	334.92	334.92
2133258140	0000715018	28	WM US	PETERBILT	PACCAR	1,205.82	1,205.82
2133258808	0000724828	19	WM US	PETERBILT	PACCAR	12.97	12.97
2133258808	0000717086	14	WM US	PETERBILT	PACCAR	160.64	160.64
2133258808	0000717085	11	WM US	PETERBILT	PACCAR	122.98	122.98
2133258808	0000717084	9	WM US	PETERBILT	PACCAR	102.08	102.08
2133258808	0000716635	25	WM US	PETERBILT	PACCAR	144.69	144.69
2133258808	0000716634	24	WM US	PETERBILT	PACCAR	152.29	152.29
2133258808	0000716633	23	WM US	PETERBILT	PACCAR	25.06	25.06
2133258808	0000716632	22	WM US	PETERBILT	PACCAR	25.00	25.00
2133258808	0000716631	21	WM US	PETERBILT	PACCAR	9.36	9.36
2133258808	0000716617	1	WM US	PETERBILT	PACCAR	22.39	22.39
2133258808	0000716618	2	WM US	PETERBILT	PACCAR	9.24	9.24
2133258808	0000716619	4	WM US	PETERBILT	PACCAR	8.39	8.39
2133258808	0000716620	5	WM US	PETERBILT	PACCAR	32.85	32.85
2133258808	0000716621	6	WM US	PETERBILT	PACCAR	211.61	211.61
2133258808	0000716622	7	WM US	PETERBILT	PACCAR	598.11	598.11
2133258808	0000716623	10	WM US	PETERBILT	PACCAR	23.29	23.29
2133258808	0000716624	12	WM US	PETERBILT	PACCAR	214.31	214.31
2133258808	0000716625	15	WM US	PETERBILT	PACCAR	43.19	43.19
2133258808	0000716626	16	WM US	PETERBILT	PACCAR	31.73	31.73
2133258808	0000716627	17	WM US	PETERBILT	PACCAR	91.47	91.47
2133258808	0000716628	18	WM US	PETERBILT	PACCAR	35.89	35.89
2133258808	0000716630	20	WM US	PETERBILT	PACCAR	4.83	4.83
2133259539	0000719364	2	WM US	Interstate	Batte	192.68	192.68
2133259618	0000734151	1	TESTAMERICA	LABORATORI		16.00	16.00
2133259716	0000727132	4	Transportation	Safety		1,805.64	1,805.64
2133259716	0000727132	2	Transportation	Safety		2,036.85	2,036.85
2133259716	0000727132	1	Transportation	Safety		570.32	570.32
2133259716	0000727132	5	Transportation	Safety		225.71	225.71
2133259716	0000727132	6	Transportation	Safety		203.69	203.69

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2133259716	0000727132	3		Transportation Safety		3,047.02 USD	3,047.02
2133259874	0000722889	7		Transportation Safety		148.64 USD	148.64
2133260069	0000734009	2		Amrep Manufacturing Co		488.57 USD	488.57
2133260069	0000734009	1		Amrep Manufacturing Co		27.53 USD	27.53
2133260107	0000721434	2		WM US Interstate Batte		165.15 USD	165.15
2133260137	0000720575	1		WM US PETERBILT PACCAR		90.46 USD	90.46
2133260247	0000720982	1		Praxair Inc		71.91 USD	71.91
2133260651	0000723040	1		BP Lubricants USA Inc		2,557.07 USD	2,557.07
2133260651	0000723041	2		BP Lubricants USA Inc		1,670.77 USD	1,670.77
2133260666	0000722026	1		WM US PETERBILT PACCAR		877.94 USD	877.94
2133261308	0000729360	1		Securitas Security Ser		3,300.00 USD	3,300.00
2133261308	0000727148	1		Securitas Security Ser		3,300.00 USD	3,300.00
2133261308	0000727147	1		Securitas Security Ser		3,300.00 USD	3,300.00
2133261419	0000728270	1		Transportation Safety		198.18 USD	198.18
2133261419	0000728270	2		Transportation Safety		198.18 USD	198.18
2133261419	0000728270	3		Transportation Safety		118.91 USD	118.91
2133261419	0000728270	4		Transportation Safety		79.27 USD	79.27
2133261553	0000729364	1		GRAINGER		200.05 USD	200.05
2133262005	0000725487	2		SAFELITE FULFILLMENT I		66.06 USD	66.06
2133262005	0000725487	1		SAFELITE FULFILLMENT I		154.42 USD	154.42
2133262284	0000726558	12		WM US PETERBILT PACCAR		5.41 USD	5.41
2133262284	0000727475	8		WM US PETERBILT PACCAR		64.84 USD	64.84
2133262284	0000726566	22		WM US PETERBILT PACCAR		1,205.82 USD	1,205.82
2133262284	0000726565	21		WM US PETERBILT PACCAR		356.83 USD	356.83
2133262284	0000726564	20		WM US PETERBILT PACCAR		54.36 USD	54.36
2133262284	0000726563	19		WM US PETERBILT PACCAR		25.94 USD	25.94
2133262284	0000726562	18		WM US PETERBILT PACCAR		95.19 USD	95.19
2133262284	0000726561	16		WM US PETERBILT PACCAR		364.48 USD	364.48
2133262284	0000726560	15		WM US PETERBILT PACCAR		176.69 USD	176.69
2133262284	0000726559	13		WM US PETERBILT PACCAR		5.55 USD	5.55
2133262284	0000726557	10		WM US PETERBILT PACCAR		24.18 USD	24.18
2133262284	0000726556	9		WM US PETERBILT PACCAR		32.85 USD	32.85
2133262284	0000726554	7		WM US PETERBILT PACCAR		145.90 USD	145.90
2133262284	0000726553	6		WM US PETERBILT PACCAR		11.02 USD	11.02
2133262284	0000726552	5		WM US PETERBILT PACCAR		265.75 USD	265.75
2133262284	0000726551	4		WM US PETERBILT PACCAR		283.33 USD	283.33
2133262284	0000726550	3		WM US PETERBILT PACCAR		11.85 USD	11.85
2133262284	0000726549	2		WM US PETERBILT PACCAR		18.79 USD	18.79
2133262284	0000726548	1		WM US PETERBILT PACCAR		17.54 USD	17.54
2133262285	0000727510	2		WM US Interstate Batte		165.15 USD	165.15
2133262836	0000736835	2		Bridgestone Americas		739.54 USD	739.54
2133262836	0000736464	1		Bridgestone Americas		4,385.53 USD	4,385.53
2133262836	0000736833	2		Bridgestone Americas		319.29 USD	319.29
2133262836	0000736832	2		Bridgestone Americas		319.29 USD	319.29
2133262836	0000736463	2		Bridgestone Americas		199.56 USD	199.56

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2133262836	0000736834	2		Bridgestone Americas		319.29 USD	319.29
2133262836	0000736465	2		Bridgestone Americas		405.99 USD	405.99
2133262836	0000736468	2		Bridgestone Americas		159.65 USD	159.65
2133262836	0000736467	2		Bridgestone Americas		279.38 USD	279.38
2133262836	0000736466	2		Bridgestone Americas		184.97 USD	184.97
2133262836	0000736466	1		Bridgestone Americas		2,146.70 USD	2,146.70
2133263259	0000736804	1		NRC Environmental Serv		3,780.35 USD	3,780.35
2133263623	0000732357	1		Praxair Inc		21.77 USD	21.77
2133263653	0000731881	2		GRAINGER		109.13 USD	109.13
2133263653	0000731881	1		GRAINGER		107.81 USD	107.81
2133263653	0000731881	5		GRAINGER		55.23 USD	55.23
2133263653	0000731881	9		GRAINGER		85.09 USD	85.09
2133263653	0000731881	7		GRAINGER		50.03 USD	50.03
2133263653	0000731881	6		GRAINGER		127.63 USD	127.63
2133263653	0000731881	4		GRAINGER		18.28 USD	18.28
2133263653	0000731881	3		GRAINGER		127.63 USD	127.63
2133263831	0000731010	1		SAFELITE FULFILLMENT I		154.42 USD	154.42
2133263831	0000731010	2		SAFELITE FULFILLMENT I		66.06 USD	66.06
2133263971	0000734626	21		WM US PETERBILT PACCAR		70.86 USD	70.86
2133264273	0000736805	2		Transportation Safety		78.45 USD	78.45
2133264273	0000736805	1		Transportation Safety		52.30 USD	52.30
2133264579	0000736039	1		Printwest Inc		2,067.68 USD	2,067.68
2133264705	0000735405	2		McNeilus Truck & Manuf		47.70 USD	47.70
2133264726	0000733391	2		WM US PETERBILT PACCAR		118.18 USD	118.18
2133264773	0000733266	2		SAFELITE FULFILLMENT I		66.06 USD	66.06
2133264773	0000733266	1		SAFELITE FULFILLMENT I		154.42 USD	154.42
2133265186	0000735325	1		WM US PETERBILT PACCAR		150.84 USD	150.84
2133265247	0000735840	8		GRAINGER		207.69 USD	207.69
2133265247	0000735840	9		GRAINGER		54.17 USD	54.17
2133265247	0000735840	7		GRAINGER		156.17 USD	156.17
2133265247	0000735840	6		GRAINGER		85.09 USD	85.09
2133265247	0000735840	4		GRAINGER		107.81 USD	107.81
2133265247	0000735840	3		GRAINGER		109.13 USD	109.13
2133265247	0000735840	2		GRAINGER		127.63 USD	127.63
2133265247	0000735840	1		GRAINGER		110.45 USD	110.45
2133265638	0000735748	1		NAPA Auto Parts Genuin		44.85 USD	44.85
2133265702	0000736203	3		GRAINGER		16.85 USD	16.85
2133265702	0000736203	2		GRAINGER		99.49 USD	99.49
2133265917	0000736592	4		WM US Mack		17.84 USD	17.84
2133265917	0000736598	10		WM US Mack		7.31 USD	7.31
2133265917	0000736597	9		WM US Mack		2.26 USD	2.26
2133265917	0000736596	8		WM US Mack		110.36 USD	110.36
2133265917	0000736595	7		WM US Mack		692.84 USD	692.84
2133265917	0000736594	6		WM US Mack		31.38 USD	31.38
2133265917	0000736593	5		WM US Mack		280.76 USD	280.76

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	2133265917	0000736589	1	WM US Mack		113.49 USD	113.49	
	2133265917	0000736590	2	WM US Mack		71.32 USD	71.32	
	2133265917	0000736591	3	WM US Mack		244.42 USD	244.42	
	2133265917	0000736599	11	WM US Mack		47.00 USD	47.00	
11/30/2019	PO POA2274073	Accrue Unmatched PO Receipts				< 138,132.00>		
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	3100001530	0000012132	1	Agility Fuel Systems	<	25,073.58>	USD	< 25,073.58>
	3100001530	0000012132	2	Agility Fuel Systems	<	2,552.82>	USD	< 2,552.82>
	3100001530	0000012133	1	Agility Fuel Systems	<	25,073.58>	USD	< 25,073.58>
	3100001530	0000012133	2	Agility Fuel Systems	<	2,552.82>	USD	< 2,552.82>
	3100001530	0000012137	2	Agility Fuel Systems	<	2,552.82>	USD	< 2,552.82>
	3100001530	0000012135	2	Agility Fuel Systems	<	2,552.82>	USD	< 2,552.82>
	3100001530	0000012136	1	Agility Fuel Systems	<	25,073.58>	USD	< 25,073.58>
	3100001530	0000012136	2	Agility Fuel Systems	<	2,552.82>	USD	< 2,552.82>
	3100001530	0000012137	1	Agility Fuel Systems	<	25,073.58>	USD	< 25,073.58>
	3100001530	0000012135	1	Agility Fuel Systems	<	25,073.58>	USD	< 25,073.58>
11/30/2019	PO POA2274075	Accrue Unmatched PO Receipts				< 141,894.61>		
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	2133226016	0000716854	1	WM US PETERBILT PACCAR	<	610.33>	USD	< 610.33>
	2133234182	0000744861	1	Container Management G	<	21,055.52>	USD	< 21,055.52>
	2133234192	0000745064	1	FIRSTCHOICE	<	234.95>	USD	< 234.95>
	2133234200	0000735885	1	ORKIN	<	84.00>	USD	< 84.00>
	2133234200	0000737582	1	ORKIN	<	84.00>	USD	< 84.00>
	2133234296	0000648871	6	WM US PETERBILT PACCAR	<	143.97>	USD	< 143.97>
	2133234296	0000648872	8	WM US PETERBILT PACCAR	<	50.67>	USD	< 50.67>
	2133234296	0000648873	9	WM US PETERBILT PACCAR	<	10.36>	USD	< 10.36>
	2133234296	0000648874	10	WM US PETERBILT PACCAR	<	40.30>	USD	< 40.30>
	2133234296	0000648875	11	WM US PETERBILT PACCAR	<	574.90>	USD	< 574.90>
	2133234296	0000648876	12	WM US PETERBILT PACCAR	<	67.98>	USD	< 67.98>
	2133234296	0000648877	14	WM US PETERBILT PACCAR	<	11.10>	USD	< 11.10>
	2133234296	0000648878	15	WM US PETERBILT PACCAR	<	422.78>	USD	< 422.78>
	2133234296	0000648879	16	WM US PETERBILT PACCAR	<	105.06>	USD	< 105.06>
	2133234296	0000648880	18	WM US PETERBILT PACCAR	<	14.07>	USD	< 14.07>
	2133234296	0000648881	19	WM US PETERBILT PACCAR	<	1.08>	USD	< 1.08>
	2133234296	0000648882	20	WM US PETERBILT PACCAR	<	441.61>	USD	< 441.61>
	2133234296	0000648883	21	WM US PETERBILT PACCAR	<	373.79>	USD	< 373.79>
	2133234296	0000648884	22	WM US PETERBILT PACCAR	<	20.28>	USD	< 20.28>
	2133234296	0000648885	23	WM US PETERBILT PACCAR	<	13.23>	USD	< 13.23>
	2133234296	0000648886	24	WM US PETERBILT PACCAR	<	48.09>	USD	< 48.09>
	2133234296	0000648887	25	WM US PETERBILT PACCAR	<	4.93>	USD	< 4.93>
	2133234296	0000648888	26	WM US PETERBILT PACCAR	<	22.92>	USD	< 22.92>
	2133234296	0000648889	27	WM US PETERBILT PACCAR	<	9.36>	USD	< 9.36>
	2133234296	0000648890	28	WM US PETERBILT PACCAR	<	50.12>	USD	< 50.12>
	2133234296	0000648891	29	WM US PETERBILT PACCAR	<	148.24>	USD	< 148.24>
	2133234296	0000648892	31	WM US PETERBILT PACCAR	<	144.69>	USD	< 144.69>

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2133234296	0000648893	30	WM US	PETERBILT PACCAR	<	267.34> USD	< 267.34>
2133234296	0000649038	17	WM US	PETERBILT PACCAR	<	20.92> USD	< 20.92>
2133234296	0000648870	5	WM US	PETERBILT PACCAR	<	340.08> USD	< 340.08>
2133234296	0000648869	4	WM US	PETERBILT PACCAR	<	50.28> USD	< 50.28>
2133234296	0000648868	3	WM US	PETERBILT PACCAR	<	283.32> USD	< 283.32>
2133234296	0000648866	1	WM US	PETERBILT PACCAR	<	4.65> USD	< 4.65>
2133234296	0000648867	2	WM US	PETERBILT PACCAR	<	8.77> USD	< 8.77>
2133234310	0000744891	1		Container Management G	<	22,472.56> USD	< 22,472.56>
2133234504	0000744442	1		Zee Medical Services	<	56.13> USD	< 56.13>
2133234505	0000740984	1		ORKIN	<	432.00> USD	< 432.00>
2133234505	0000734972	1		ORKIN	<	1,020.00> USD	< 1,020.00>
2133234505	0000722712	1		ORKIN	<	100.00> USD	< 100.00>
2133234505	0000744262	1		ORKIN	<	36.46> USD	< 36.46>
2133234506	0000737163	1		Praxair Inc	<	167.22> USD	< 167.22>
2133234507	0000729111	1		Praxair Inc	<	40.14> USD	< 40.14>
2133234507	0000719079	1		Praxair Inc	<	40.14> USD	< 40.14>
2133234507	0000736897	1		Praxair Inc	<	42.77> USD	< 42.77>
2133234509	0000744246	1		FIRSTCHOICE	<	79.90> USD	< 79.90>
2133234511	0000736470	1		EMERALD RECYCLING SERV	<	339.93> USD	< 339.93>
2133234511	0000730699	1		EMERALD RECYCLING SERV	<	114.45> USD	< 114.45>
2133234516	0000744236	1		Quality Towing Inc	<	646.84> USD	< 646.84>
2133234516	0000742812	1		Quality Towing Inc	<	751.43> USD	< 751.43>
2133234516	0000742811	1		Quality Towing Inc	<	334.43> USD	< 334.43>
2133234516	0000715737	1		Quality Towing Inc	<	418.38> USD	< 418.38>
2133234516	0000744237	1		Quality Towing Inc	<	556.01> USD	< 556.01>
2133234591	0000744864	1		Container Management G	<	3,370.93> USD	< 3,370.93>
2133236836	0000654986	1		Cintas Corporation	<	234.51> USD	< 234.51>
2133240704	0000664919	1	WM US	Mack	<	495.10> USD	< 495.10>
2133240704	0000664943	26	WM US	Mack	<	202.14> USD	< 202.14>
2133240704	0000664921	3	WM US	Mack	<	27.39> USD	< 27.39>
2133240704	0000664922	4	WM US	Mack	<	139.17> USD	< 139.17>
2133240704	0000664923	6	WM US	Mack	<	47.87> USD	< 47.87>
2133240704	0000664924	7	WM US	Mack	<	137.07> USD	< 137.07>
2133240704	0000664925	8	WM US	Mack	<	181.06> USD	< 181.06>
2133240704	0000664926	9	WM US	Mack	<	76.56> USD	< 76.56>
2133240704	0000664927	10	WM US	Mack	<	220.82> USD	< 220.82>
2133240704	0000664928	11	WM US	Mack	<	494.31> USD	< 494.31>
2133240704	0000664929	12	WM US	Mack	<	36.33> USD	< 36.33>
2133240704	0000664930	13	WM US	Mack	<	198.15> USD	< 198.15>
2133240704	0000664931	14	WM US	Mack	<	650.69> USD	< 650.69>
2133240704	0000664932	15	WM US	Mack	<	52.30> USD	< 52.30>
2133240704	0000664933	16	WM US	Mack	<	269.75> USD	< 269.75>
2133240704	0000664934	17	WM US	Mack	<	60.94> USD	< 60.94>
2133240704	0000664935	18	WM US	Mack	<	132.10> USD	< 132.10>
2133240704	0000664936	19	WM US	Mack	<	27.61> USD	< 27.61>

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2133240704	0000664937	20	WM US Mack		<	19.09> USD	19.09>
2133240704	0000664938	21	WM US Mack		<	446.41> USD	446.41>
2133240704	0000664939	22	WM US Mack		<	55.18> USD	55.18>
2133240704	0000664940	23	WM US Mack		<	58.49> USD	58.49>
2133240704	0000664941	24	WM US Mack		<	19.28> USD	19.28>
2133240704	0000664942	25	WM US Mack		<	304.32> USD	304.32>
2133240704	0000664920	2	WM US Mack		<	45.59> USD	45.59>
2133241537	0000709266	1	Hoya Vision Care		<	181.67> USD	181.67>
2133242102	0000673557	2	WM US PETERBILT PACCAR		<	56.01> USD	56.01>
2133242102	0000673556	1	WM US PETERBILT PACCAR		<	11.20> USD	11.20>
2133242102	0000673559	5	WM US PETERBILT PACCAR		<	11.56> USD	11.56>
2133242102	0000673560	6	WM US PETERBILT PACCAR		<	475.87> USD	475.87>
2133242102	0000673561	7	WM US PETERBILT PACCAR		<	59.15> USD	59.15>
2133242102	0000673562	8	WM US PETERBILT PACCAR		<	35.99> USD	35.99>
2133242102	0000673563	9	WM US PETERBILT PACCAR		<	25.33> USD	25.33>
2133242102	0000673564	10	WM US PETERBILT PACCAR		<	73.72> USD	73.72>
2133242102	0000673565	11	WM US PETERBILT PACCAR		<	10.36> USD	10.36>
2133242102	0000673566	12	WM US PETERBILT PACCAR		<	26.47> USD	26.47>
2133242102	0000673567	13	WM US PETERBILT PACCAR		<	143.14> USD	143.14>
2133242102	0000673568	14	WM US PETERBILT PACCAR		<	64.34> USD	64.34>
2133242102	0000673569	15	WM US PETERBILT PACCAR		<	37.33> USD	37.33>
2133242102	0000673570	16	WM US PETERBILT PACCAR		<	43.19> USD	43.19>
2133242102	0000673571	17	WM US PETERBILT PACCAR		<	4.45> USD	4.45>
2133242102	0000673572	18	WM US PETERBILT PACCAR		<	5.75> USD	5.75>
2133242102	0000673573	19	WM US PETERBILT PACCAR		<	81.12> USD	81.12>
2133242102	0000673574	20	WM US PETERBILT PACCAR		<	11.46> USD	11.46>
2133242102	0000673575	21	WM US PETERBILT PACCAR		<	29.01> USD	29.01>
2133242102	0000673576	22	WM US PETERBILT PACCAR		<	25.06> USD	25.06>
2133242102	0000673577	23	WM US PETERBILT PACCAR		<	59.95> USD	59.95>
2133242102	0000673578	24	WM US PETERBILT PACCAR		<	173.52> USD	173.52>
2133242102	0000673579	25	WM US PETERBILT PACCAR		<	694.55> USD	694.55>
2133242102	0000673580	26	WM US PETERBILT PACCAR		<	2,202.00> USD	2,202.00>
2133242102	0000673807	3	WM US PETERBILT PACCAR		<	76.35> USD	76.35>
2133242102	0000673558	4	WM US PETERBILT PACCAR		<	26.32> USD	26.32>
2133246130	0000680773	1	WM US PETERBILT PACCAR		<	492.59> USD	492.59>
2133246130	0000680774	2	WM US PETERBILT PACCAR		<	246.29> USD	246.29>
2133246358	0000681284	11	WM US PETERBILT PACCAR		<	257.46> USD	257.46>
2133246438	0000684346	1	CINTAS FIRE PROTECTION		<	220.20> USD	220.20>
2133246947	0000682655	3	WM US PETERBILT PACCAR		<	191.53> USD	191.53>
2133246947	0000682654	2	WM US PETERBILT PACCAR		<	50.81> USD	50.81>
2133246947	0000682653	1	WM US PETERBILT PACCAR		<	99.44> USD	99.44>
2133246947	0000682656	4	WM US PETERBILT PACCAR		<	191.53> USD	191.53>
2133248609	0000688246	2	Horizon Ford Inc		<	510.81> USD	510.81>
2133248609	0000688246	1	Horizon Ford Inc		<	789.85> USD	789.85>
2133249634	0000726468	1	Praxair Inc		<	47.94> USD	47.94>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
2133250536	0000693192	1	WM US	Freightliner	<	27.91> USD	27.91>
2133251274	0000695758	4	WM US	PETERBILT PACCAR	<	48.23> USD	48.23>
2133251875	0000725100	1	Praxair Inc		<	23.97> USD	23.97>
2133251948	0000706565	1	Old World Industries L		<	372.41> USD	372.41>
2133251960	0000702197	1	Praxair Inc		<	724.79> USD	724.79>
2133252980	0000724860	1	WM US	PETERBILT PACCAR	<	80.43> USD	80.43>
2133252980	0000700504	22	WM US	PETERBILT PACCAR	<	8.68> USD	8.68>
2133252980	0000701565	9	WM US	PETERBILT PACCAR	<	102.78> USD	102.78>
2133252980	0000701158	36	WM US	PETERBILT PACCAR	<	49.15> USD	49.15>
2133252980	0000701157	32	WM US	PETERBILT PACCAR	<	38.96> USD	38.96>
2133252980	0000700488	2	WM US	PETERBILT PACCAR	<	23.39> USD	23.39>
2133252980	0000700489	3	WM US	PETERBILT PACCAR	<	25.06> USD	25.06>
2133252980	0000700490	4	WM US	PETERBILT PACCAR	<	64.66> USD	64.66>
2133252980	0000700491	5	WM US	PETERBILT PACCAR	<	4.38> USD	4.38>
2133252980	0000700492	7	WM US	PETERBILT PACCAR	<	426.96> USD	426.96>
2133252980	0000700493	8	WM US	PETERBILT PACCAR	<	100.57> USD	100.57>
2133252980	0000700495	10	WM US	PETERBILT PACCAR	<	17.79> USD	17.79>
2133252980	0000700496	11	WM US	PETERBILT PACCAR	<	11.19> USD	11.19>
2133252980	0000700497	12	WM US	PETERBILT PACCAR	<	22.04> USD	22.04>
2133252980	0000700498	13	WM US	PETERBILT PACCAR	<	145.90> USD	145.90>
2133252980	0000700499	15	WM US	PETERBILT PACCAR	<	105.81> USD	105.81>
2133252980	0000700500	16	WM US	PETERBILT PACCAR	<	20.72> USD	20.72>
2133252980	0000700501	17	WM US	PETERBILT PACCAR	<	31.50> USD	31.50>
2133252980	0000700502	19	WM US	PETERBILT PACCAR	<	71.37> USD	71.37>
2133252980	0000700503	20	WM US	PETERBILT PACCAR	<	8.89> USD	8.89>
2133252980	0000700505	23	WM US	PETERBILT PACCAR	<	83.16> USD	83.16>
2133252980	0000700506	24	WM US	PETERBILT PACCAR	<	16.27> USD	16.27>
2133252980	0000700507	25	WM US	PETERBILT PACCAR	<	11.10> USD	11.10>
2133252980	0000700508	26	WM US	PETERBILT PACCAR	<	147.74> USD	147.74>
2133252980	0000700509	27	WM US	PETERBILT PACCAR	<	61.54> USD	61.54>
2133252980	0000700510	30	WM US	PETERBILT PACCAR	<	257.46> USD	257.46>
2133252980	0000700511	31	WM US	PETERBILT PACCAR	<	333.40> USD	333.40>
2133252980	0000700512	33	WM US	PETERBILT PACCAR	<	5.75> USD	5.75>
2133252980	0000700513	34	WM US	PETERBILT PACCAR	<	31.73> USD	31.73>
2133252980	0000700514	35	WM US	PETERBILT PACCAR	<	5.87> USD	5.87>
2133252980	0000700515	37	WM US	PETERBILT PACCAR	<	42.27> USD	42.27>
2133252980	0000700516	38	WM US	PETERBILT PACCAR	<	51.88> USD	51.88>
2133252980	0000700517	40	WM US	PETERBILT PACCAR	<	28.08> USD	28.08>
2133252980	0000700518	41	WM US	PETERBILT PACCAR	<	25.00> USD	25.00>
2133252980	0000700519	42	WM US	PETERBILT PACCAR	<	25.06> USD	25.06>
2133252980	0000700520	43	WM US	PETERBILT PACCAR	<	119.90> USD	119.90>
2133252980	0000700521	44	WM US	PETERBILT PACCAR	<	83.24> USD	83.24>
2133252980	0000700522	45	WM US	PETERBILT PACCAR	<	91.27> USD	91.27>
2133252980	0000701155	6	WM US	PETERBILT PACCAR	<	94.83> USD	94.83>
2133252980	0000701156	14	WM US	PETERBILT PACCAR	<	479.46> USD	479.46>

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2133253541	0000701827	1	WM US	PETERBILT	PACCAR	<	5.85> USD <
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2133253679	0000704828	1	WM US	Mack		<	344.70> USD <
2133253706	0000710774	2	WM US	PETERBILT	PACCAR	<	2,113.08> USD <
2133255061	0000719280	2		Pride Electric Inc		<	3,605.78> USD <
2133256306	0000709546	1	WM US	PETERBILT	PACCAR	<	113.43> USD <
2133256734	0000721638	1	WM US	PETERBILT	PACCAR	<	80.43> USD <
2133256737	0000721926	1		Quality Towing Inc		<	277.50> USD <
2133256737	0000727878	1		Quality Towing Inc		<	512.50> USD <
2133258068	0000716465	23		McNeilus Truck & Manuf		<	39.00> USD <
2133258140	0000715008	10	WM US	PETERBILT	PACCAR	<	215.36> USD <
2133258140	0000715009	12	WM US	PETERBILT	PACCAR	<	7.23> USD <
2133258140	0000715010	13	WM US	PETERBILT	PACCAR	<	23.29> USD <
2133258140	0000715011	14	WM US	PETERBILT	PACCAR	<	214.31> USD <
2133258140	0000715012	16	WM US	PETERBILT	PACCAR	<	16.18> USD <
2133258140	0000715013	17	WM US	PETERBILT	PACCAR	<	108.50> USD <
2133258140	0000715014	18	WM US	PETERBILT	PACCAR	<	12.42> USD <
2133258140	0000715015	19	WM US	PETERBILT	PACCAR	<	283.09> USD <
2133258140	0000715016	26	WM US	PETERBILT	PACCAR	<	325.30> USD <
2133258140	0000715017	27	WM US	PETERBILT	PACCAR	<	334.92> USD <
2133258140	0000715018	28	WM US	PETERBILT	PACCAR	<	1,205.82> USD <
2133258140	0000714789	1	WM US	PETERBILT	PACCAR	<	22.39> USD <
2133258140	0000714790	2	WM US	PETERBILT	PACCAR	<	17.54> USD <
2133258140	0000714791	3	WM US	PETERBILT	PACCAR	<	18.79> USD <
2133258140	0000714792	4	WM US	PETERBILT	PACCAR	<	9.24> USD <
2133258140	0000714793	11	WM US	PETERBILT	PACCAR	<	107.05> USD <
2133258140	0000714794	20	WM US	PETERBILT	PACCAR	<	5.75> USD <
2133258140	0000714795	21	WM US	PETERBILT	PACCAR	<	31.73> USD <
2133258140	0000714796	22	WM US	PETERBILT	PACCAR	<	5.87> USD <
2133258140	0000714797	23	WM US	PETERBILT	PACCAR	<	40.56> USD <
2133258140	0000714798	24	WM US	PETERBILT	PACCAR	<	25.94> USD <
2133258140	0000714799	25	WM US	PETERBILT	PACCAR	<	25.00> USD <
2133258140	0000715003	5	WM US	PETERBILT	PACCAR	<	24.50> USD <
2133258140	0000715004	6	WM US	PETERBILT	PACCAR	<	85.55> USD <
2133258140	0000715005	7	WM US	PETERBILT	PACCAR	<	265.75> USD <
2133258140	0000715006	8	WM US	PETERBILT	PACCAR	<	32.85> USD <
2133258140	0000715007	9	WM US	PETERBILT	PACCAR	<	114.97> USD <
2133258808	0000716617	1	WM US	PETERBILT	PACCAR	<	22.39> USD <
2133258808	0000716618	2	WM US	PETERBILT	PACCAR	<	9.24> USD <
2133258808	0000716619	4	WM US	PETERBILT	PACCAR	<	8.39> USD <
2133258808	0000716620	5	WM US	PETERBILT	PACCAR	<	32.85> USD <
2133258808	0000716621	6	WM US	PETERBILT	PACCAR	<	211.61> USD <
2133258808	0000716622	7	WM US	PETERBILT	PACCAR	<	598.11> USD <
2133258808	0000716623	10	WM US	PETERBILT	PACCAR	<	23.29> USD <
2133258808	0000716624	12	WM US	PETERBILT	PACCAR	<	214.31> USD <

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2133258808	0000716625	15	WM US	PETERBILT	PACCAR	<	43.19> USD < 43.19>
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2133258808	0000716627	17	WM US	PETERBILT	PACCAR	<	91.47> USD < 91.47>
2133258808	0000716628	18	WM US	PETERBILT	PACCAR	<	35.89> USD < 35.89>
2133258808	0000716630	20	WM US	PETERBILT	PACCAR	<	4.83> USD < 4.83>
2133258808	0000716631	21	WM US	PETERBILT	PACCAR	<	9.36> USD < 9.36>
2133258808	0000716632	22	WM US	PETERBILT	PACCAR	<	25.00> USD < 25.00>
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2133258808	0000716634	24	WM US	PETERBILT	PACCAR	<	152.29> USD < 152.29>
2133258808	0000716635	25	WM US	PETERBILT	PACCAR	<	144.69> USD < 144.69>
2133258808	0000717084	9	WM US	PETERBILT	PACCAR	<	102.08> USD < 102.08>
2133258808	0000717085	11	WM US	PETERBILT	PACCAR	<	122.98> USD < 122.98>
2133258808	0000717086	14	WM US	PETERBILT	PACCAR	<	160.64> USD < 160.64>
2133258808	0000724828	19	WM US	PETERBILT	PACCAR	<	12.97> USD < 12.97>
2133259539	0000719364	2	WM US	Interstate Batte		<	192.68> USD < 192.68>
2133259874	0000722889	7		Transportation Safety		<	148.64> USD < 148.64>
2133260069	0000734009	1		Amrep Manufacturing Co		<	27.53> USD < 27.53>
2133260069	0000734009	2		Amrep Manufacturing Co		<	488.57> USD < 488.57>
2133260107	0000721434	2	WM US	Interstate Batte		<	165.15> USD < 165.15>
2133260137	0000720575	1	WM US	PETERBILT	PACCAR	<	90.46> USD < 90.46>
2133260247	0000720982	1		Praxair Inc		<	71.91> USD < 71.91>
2133260651	0000723040	1		BP Lubricants USA Inc		<	2,557.07> USD < 2,557.07>
2133260651	0000723041	2		BP Lubricants USA Inc		<	1,670.77> USD < 1,670.77>
2133260666	0000722026	1	WM US	PETERBILT	PACCAR	<	877.94> USD < 877.94>
2133261168	0000741444	1		Transportation Safety		<	148.64> USD < 148.64>
2133261308	0000729360	1		Securitas Security Ser		<	3,300.00> USD < 3,300.00>
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2133261419	0000728270	4		Transportation Safety		<	79.27> USD < 79.27>
2133261419	0000728270	3		Transportation Safety		<	118.91> USD < 118.91>
2133261419	0000728270	2		Transportation Safety		<	198.18> USD < 198.18>
2133261419	0000728270	1		Transportation Safety		<	198.18> USD < 198.18>
2133262039	0000745144	2	WM US	Freightliner		<	5,603.54> USD < 5,603.54>
2133262039	0000745144	1	WM US	Freightliner		<	776.43> USD < 776.43>
2133262284	0000726553	6	WM US	PETERBILT	PACCAR	<	11.02> USD < 11.02>
2133262284	0000726556	9	WM US	PETERBILT	PACCAR	<	32.85> USD < 32.85>
2133262284	0000726557	10	WM US	PETERBILT	PACCAR	<	24.18> USD < 24.18>
2133262284	0000726558	12	WM US	PETERBILT	PACCAR	<	5.41> USD < 5.41>
2133262284	0000726559	13	WM US	PETERBILT	PACCAR	<	5.55> USD < 5.55>
2133262284	0000726560	15	WM US	PETERBILT	PACCAR	<	176.69> USD < 176.69>
2133262284	0000726561	16	WM US	PETERBILT	PACCAR	<	364.48> USD < 364.48>
2133262284	0000726562	18	WM US	PETERBILT	PACCAR	<	95.19> USD < 95.19>
2133262284	0000726563	19	WM US	PETERBILT	PACCAR	<	25.94> USD < 25.94>
2133262284	0000726564	20	WM US	PETERBILT	PACCAR	<	54.36> USD < 54.36>
2133262284	0000726565	21	WM US	PETERBILT	PACCAR	<	356.83> USD < 356.83>

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2133262284	0000726566	22	WM US	PETERBILT	PACCAR	<	1,205.82>
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2133262284	0000726551	4	WM US	PETERBILT	PACCAR	<	283.33>
2133262284	0000726550	3	WM US	PETERBILT	PACCAR	<	11.85>
2133262284	0000726549	2	WM US	PETERBILT	PACCAR	<	18.79>
2133262284	0000726548	1	WM US	PETERBILT	PACCAR	<	17.54>
2133262284	0000727475	8	WM US	PETERBILT	PACCAR	<	64.84>
2133262284	0000726554	7	WM US	PETERBILT	PACCAR	<	145.90>
2133262285	0000727510	2	WM US	Interstate Batte		<	165.15>
2133262665	0000737432	1	Atlas Copco	Compressor		<	88.18>
2133262665	0000737432	2	Atlas Copco	Compressor		<	623.72>
2133263623	0000732357	1	Praxair Inc			<	21.77>
2133263773	0000740598	1	APCO Worldwide Inc			<	3,303.00>
2133263831	0000731010	1	SAFELITE	FULFILLMENT I		<	154.42>
2133263831	0000731010	2	SAFELITE	FULFILLMENT I		<	66.06>
2133263971	0000734626	21	WM US	PETERBILT	PACCAR	<	70.86>
2133264273	0000736805	2	Transportation	Safety		<	78.45>
2133264273	0000736805	1	Transportation	Safety		<	52.30>
2133264579	0000736039	1	Printwest Inc			<	2,067.68>
2133264705	0000735405	2	McNeilus Truck & Manuf			<	47.70>
2133264726	0000739403	1	WM US	PETERBILT	PACCAR	<	98.37>
2133264726	0000742316	1	WM US	PETERBILT	PACCAR	<	98.37>
2133264726	0000742372	1	WM US	PETERBILT	PACCAR	<	98.37>
2133264726	0000742317	2	WM US	PETERBILT	PACCAR	<	118.18>
2133264726	0000742373	2	WM US	PETERBILT	PACCAR	<	118.18>
2133264796	0000737178	1	McNeilus Truck & Manuf			<	455.20>
2133265186	0000735325	1	WM US	PETERBILT	PACCAR	<	150.84>
2133265262	0000743495	2	Kore Group			<	383.81>
2133265638	0000735748	1	NAPA Auto Parts	Genuin		<	44.85>
2133265720	0000741976	1	WM US	PETERBILT	PACCAR	<	14.18>
2133265832	0000742258	1	Watson Security			<	33.32>
2133266174	0000745195	1	Bridgestone Americas			<	341.03>
2133266174	0000745195	2	Bridgestone Americas			<	346.82>
2133266174	0000745197	1	Bridgestone Americas			<	304.70>
2133266174	0000745198	2	Bridgestone Americas			<	434.90>
2133266174	0000745199	1	Bridgestone Americas			<	225.69>
2133266174	0000739299	1	Bridgestone Americas			<	26.42>
2133266174	0000742929	1	Bridgestone Americas			<	194.13>
2133266174	0000742937	1	Bridgestone Americas			<	105.70>
2133266174	0000745166	2	Bridgestone Americas			<	239.47>
2133266174	0000745177	1	Bridgestone Americas			<	889.53>
2133266174	0000745177	2	Bridgestone Americas			<	92.48>
2133266174	0000745181	1	Bridgestone Americas			<	3,938.99>
2133266174	0000745181	2	Bridgestone Americas			<	346.82>
2133266174	0000745183	2	Bridgestone Americas			<	119.73>

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2133266174	0000745190	1		Bridgestone Americas	<	138.73> USD	< 138.73>
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2133266174	0000745193	2		Bridgestone Americas	<	159.65> USD	< 159.65>
2133266174	0000745194	2		Bridgestone Americas	<	299.34> USD	< 299.34>
2133266247	0000739404	1		WM US PETERBILT PACCAR	<	98.37> USD	< 98.37>
2133266452	0000739752	4		Praxair Inc	<	277.45> USD	< 277.45>
2133266452	0000739752	6		Praxair Inc	<	36.55> USD	< 36.55>
2133266452	0000739752	7		Praxair Inc	<	8.06> USD	< 8.06>
2133266452	0000739752	5		Praxair Inc	<	110.10> USD	< 110.10>
2133266461	0000744574	1		Transportation Safety	<	215.65> USD	< 215.65>
2133266483	0000741053	1		McNeilus Truck & Manuf	<	197.96> USD	< 197.96>
2133266538	0000739931	2		GRAINGER	<	107.81> USD	< 107.81>
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2133266538	0000739931	4		GRAINGER	<	50.03> USD	< 50.03>
2133266727	0000738753	2		Gitts Spring & Suspens	<	53.57> USD	< 53.57>
2133266727	0000738752	1		Gitts Spring & Suspens	<	223.56> USD	< 223.56>
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2133266737	0000738842	23		WM US PETERBILT PACCAR	<	356.83> USD	< 356.83>
2133266737	0000738841	22		WM US PETERBILT PACCAR	<	45.64> USD	< 45.64>
2133266737	0000738840	21		WM US PETERBILT PACCAR	<	40.84> USD	< 40.84>
2133266737	0000738839	20		WM US PETERBILT PACCAR	<	25.00> USD	< 25.00>
2133266737	0000738838	19		WM US PETERBILT PACCAR	<	22.92> USD	< 22.92>
2133266737	0000738835	15		WM US PETERBILT PACCAR	<	11.49> USD	< 11.49>
2133266737	0000738836	16		WM US PETERBILT PACCAR	<	141.72> USD	< 141.72>
2133266737	0000738837	18		WM US PETERBILT PACCAR	<	54.36> USD	< 54.36>
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2133266737	0000738830	9		WM US PETERBILT PACCAR	<	28.01> USD	< 28.01>
2133266737	0000738829	8		WM US PETERBILT PACCAR	<	145.90> USD	< 145.90>
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2133266737	0000738826	5		WM US PETERBILT PACCAR	<	11.77> USD	< 11.77>
2133266737	0000738825	4		WM US PETERBILT PACCAR	<	9.24> USD	< 9.24>
2133266737	0000738824	3		WM US PETERBILT PACCAR	<	12.53> USD	< 12.53>
2133266737	0000738823	2		WM US PETERBILT PACCAR	<	5.85> USD	< 5.85>
2133266737	0000738822	1		WM US PETERBILT PACCAR	<	56.01> USD	< 56.01>
2133266738	0000739406	2		WM US Interstate Batte	<	165.15> USD	< 165.15>
2133266810	0000744853	1		Printwest Inc	<	4,594.00> USD	< 4,594.00>
2133266908	0000739758	2		Praxair Inc	<	8.06> USD	< 8.06>
2133266908	0000739758	1		Praxair Inc	<	8.06> USD	< 8.06>
2133267262	0000741044	2		WM US Interstate Batte	<	165.15> USD	< 165.15>
2133267264	0000742256	10		GRAINGER	<	104.11> USD	< 104.11>
2133267264	0000742256	9		GRAINGER	<	127.63> USD	< 127.63>

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	2133267264	0000742256	8	GRAINGER	<	155.77> USD	< 155.77>	
	2133267264	0000742256	7	GRAINGER	<	107.81> USD	< 107.81>	
	2133267264	0000742256	5	GRAINGER	<	50.03> USD	< 50.03>	
	2133267264	0000742256	6	GRAINGER	<	127.63> USD	< 127.63>	
	2133267264	0000742256	3	GRAINGER	<	54.57> USD	< 54.57>	
	2133267264	0000742256	2	GRAINGER	<	42.54> USD	< 42.54>	
	2133267264	0000742256	4	GRAINGER	<	42.15> USD	< 42.15>	
	2133267471	0000741246	1	BURIEN CHEVROLET	<	77.07> USD	< 77.07>	
	2133267471	0000741246	2	BURIEN CHEVROLET	<	99.71> USD	< 99.71>	
	2133267612	0000742709	2	BURIEN CHEVROLET	<	256.67> USD	< 256.67>	
	2133267612	0000742709	1	BURIEN CHEVROLET	<	439.30> USD	< 439.30>	
	2133268005	0000744547	1	ALLIANCE WIRELESS THIR	<	302.78> USD	< 302.78>	
	2133268373	0000744308	2	SAFELITE FULFILLMENT I	<	66.06> USD	< 66.06>	
	2133268373	0000744308	1	SAFELITE FULFILLMENT I	<	154.42> USD	< 154.42>	
12/01/2019	PO POA2274074	Accrue Unmatched PO Receipts					138,132.00	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	3100001530	0000012132	1	Agility Fuel Systems		25,073.58	USD	25,073.58
	3100001530	0000012132	2	Agility Fuel Systems		2,552.82	USD	2,552.82
	3100001530	0000012133	1	Agility Fuel Systems		25,073.58	USD	25,073.58
	3100001530	0000012133	2	Agility Fuel Systems		2,552.82	USD	2,552.82
	3100001530	0000012137	2	Agility Fuel Systems		2,552.82	USD	2,552.82
	3100001530	0000012135	2	Agility Fuel Systems		2,552.82	USD	2,552.82
	3100001530	0000012136	1	Agility Fuel Systems		25,073.58	USD	25,073.58
	3100001530	0000012136	2	Agility Fuel Systems		2,552.82	USD	2,552.82
	3100001530	0000012137	1	Agility Fuel Systems		25,073.58	USD	25,073.58
	3100001530	0000012135	1	Agility Fuel Systems		25,073.58	USD	25,073.58
12/01/2019	PO POA2274076	Accrue Unmatched PO Receipts					141,894.61	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133226016	0000716854	1	WM US PETERBILT PACCAR		610.33	USD	610.33
	2133234182	0000744861	1	Container Management G		21,055.52	USD	21,055.52
	2133234192	0000745064	1	FIRSTCHOICE		234.95	USD	234.95
	2133234200	0000735885	1	ORKIN		84.00	USD	84.00
	2133234200	0000737582	1	ORKIN		84.00	USD	84.00
	2133234296	0000648871	6	WM US PETERBILT PACCAR		143.97	USD	143.97
	2133234296	0000648872	8	WM US PETERBILT PACCAR		50.67	USD	50.67
	2133234296	0000648873	9	WM US PETERBILT PACCAR		10.36	USD	10.36
	2133234296	0000648874	10	WM US PETERBILT PACCAR		40.30	USD	40.30
	2133234296	0000648875	11	WM US PETERBILT PACCAR		574.90	USD	574.90
	2133234296	0000648876	12	WM US PETERBILT PACCAR		67.98	USD	67.98
	2133234296	0000648877	14	WM US PETERBILT PACCAR		11.10	USD	11.10
	2133234296	0000648878	15	WM US PETERBILT PACCAR		422.78	USD	422.78
	2133234296	0000648879	16	WM US PETERBILT PACCAR		105.06	USD	105.06
	2133234296	0000648880	18	WM US PETERBILT PACCAR		14.07	USD	14.07
	2133234296	0000648881	19	WM US PETERBILT PACCAR		1.08	USD	1.08
	2133234296	0000648882	20	WM US PETERBILT PACCAR		441.61	USD	441.61

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2133234296	0000648883	21	WM US	PETERBILT	PACCAR	373.79	USD 373.79
2133234296	0000648884	22	WM US	PETERBILT	PACCAR	20.28	USD 20.28
2133234296	0000648885	23	WM US	PETERBILT	PACCAR	13.23	USD 13.23
2133234296	0000648886	24	WM US	PETERBILT	PACCAR	48.09	USD 48.09
2133234296	0000648887	25	WM US	PETERBILT	PACCAR	4.93	USD 4.93
2133234296	0000648888	26	WM US	PETERBILT	PACCAR	22.92	USD 22.92
2133234296	0000648889	27	WM US	PETERBILT	PACCAR	9.36	USD 9.36
2133234296	0000648890	28	WM US	PETERBILT	PACCAR	50.12	USD 50.12
2133234296	0000648891	29	WM US	PETERBILT	PACCAR	148.24	USD 148.24
2133234296	0000648892	31	WM US	PETERBILT	PACCAR	144.69	USD 144.69
2133234296	0000648893	30	WM US	PETERBILT	PACCAR	267.34	USD 267.34
2133234296	0000649038	17	WM US	PETERBILT	PACCAR	20.92	USD 20.92
2133234296	0000648870	5	WM US	PETERBILT	PACCAR	340.08	USD 340.08
2133234296	0000648869	4	WM US	PETERBILT	PACCAR	50.28	USD 50.28
2133234296	0000648868	3	WM US	PETERBILT	PACCAR	283.32	USD 283.32
2133234296	0000648866	1	WM US	PETERBILT	PACCAR	4.65	USD 4.65
2133234296	0000648867	2	WM US	PETERBILT	PACCAR	8.77	USD 8.77
2133234310	0000744891	1		Container Management G		22,472.56	USD 22,472.56
2133234504	0000744442	1		Zee Medical Services		56.13	USD 56.13
2133234505	0000740984	1		ORKIN		432.00	USD 432.00
2133234505	0000734972	1		ORKIN		1,020.00	USD 1,020.00
2133234505	0000722712	1		ORKIN		100.00	USD 100.00
2133234505	0000744262	1		ORKIN		36.46	USD 36.46
2133234506	0000737163	1		Praxair Inc		167.22	USD 167.22
2133234507	0000729111	1		Praxair Inc		40.14	USD 40.14
2133234507	0000719079	1		Praxair Inc		40.14	USD 40.14
2133234507	0000736897	1		Praxair Inc		42.77	USD 42.77
2133234509	0000744246	1		FIRSTCHOICE		79.90	USD 79.90
2133234511	0000736470	1		EMERALD RECYCLING SERV		339.93	USD 339.93
2133234511	0000730699	1		EMERALD RECYCLING SERV		114.45	USD 114.45
2133234516	0000744236	1		Quality Towing Inc		646.84	USD 646.84
2133234516	0000742812	1		Quality Towing Inc		751.43	USD 751.43
2133234516	0000742811	1		Quality Towing Inc		334.43	USD 334.43
2133234516	0000715737	1		Quality Towing Inc		418.38	USD 418.38
2133234516	0000744237	1		Quality Towing Inc		556.01	USD 556.01
2133234591	0000744864	1		Container Management G		3,370.93	USD 3,370.93
2133236836	0000654986	1		Cintas Corporation		234.51	USD 234.51
2133240704	0000664919	1	WM US	Mack		495.10	USD 495.10
2133240704	0000664943	26	WM US	Mack		202.14	USD 202.14
2133240704	0000664921	3	WM US	Mack		27.39	USD 27.39
2133240704	0000664922	4	WM US	Mack		139.17	USD 139.17
2133240704	0000664923	6	WM US	Mack		47.87	USD 47.87
2133240704	0000664924	7	WM US	Mack		137.07	USD 137.07
2133240704	0000664925	8	WM US	Mack		181.06	USD 181.06
2133240704	0000664926	9	WM US	Mack		76.56	USD 76.56

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2133240704	0000664927	10	WM US	Mack		220.82 USD	220.82
2133240704	0000664928	11	WM US	Mack		494.31 USD	494.31
2133240704	0000664929	12	WM US	Mack		36.33 USD	36.33
2133240704	0000664930	13	WM US	Mack		198.15 USD	198.15
2133240704	0000664931	14	WM US	Mack		650.69 USD	650.69
2133240704	0000664932	15	WM US	Mack		52.30 USD	52.30
2133240704	0000664933	16	WM US	Mack		269.75 USD	269.75
2133240704	0000664934	17	WM US	Mack		60.94 USD	60.94
2133240704	0000664935	18	WM US	Mack		132.10 USD	132.10
2133240704	0000664936	19	WM US	Mack		27.61 USD	27.61
2133240704	0000664937	20	WM US	Mack		19.09 USD	19.09
2133240704	0000664938	21	WM US	Mack		446.41 USD	446.41
2133240704	0000664939	22	WM US	Mack		55.18 USD	55.18
2133240704	0000664940	23	WM US	Mack		58.49 USD	58.49
2133240704	0000664941	24	WM US	Mack		19.28 USD	19.28
2133240704	0000664942	25	WM US	Mack		304.32 USD	304.32
2133240704	0000664920	2	WM US	Mack		45.59 USD	45.59
2133241537	0000709266	1		Hoya Vision Care		181.67 USD	181.67
2133242102	0000673557	2	WM US	PETERBILT PACCAR		56.01 USD	56.01
2133242102	0000673556	1	WM US	PETERBILT PACCAR		11.20 USD	11.20
2133242102	0000673559	5	WM US	PETERBILT PACCAR		11.56 USD	11.56
2133242102	0000673560	6	WM US	PETERBILT PACCAR		475.87 USD	475.87
2133242102	0000673561	7	WM US	PETERBILT PACCAR		59.15 USD	59.15
2133242102	0000673562	8	WM US	PETERBILT PACCAR		35.99 USD	35.99
2133242102	0000673563	9	WM US	PETERBILT PACCAR		25.33 USD	25.33
2133242102	0000673564	10	WM US	PETERBILT PACCAR		73.72 USD	73.72
2133242102	0000673565	11	WM US	PETERBILT PACCAR		10.36 USD	10.36
2133242102	0000673566	12	WM US	PETERBILT PACCAR		26.47 USD	26.47
2133242102	0000673567	13	WM US	PETERBILT PACCAR		143.14 USD	143.14
2133242102	0000673568	14	WM US	PETERBILT PACCAR		64.34 USD	64.34
2133242102	0000673569	15	WM US	PETERBILT PACCAR		37.33 USD	37.33
2133242102	0000673570	16	WM US	PETERBILT PACCAR		43.19 USD	43.19
2133242102	0000673571	17	WM US	PETERBILT PACCAR		4.45 USD	4.45
2133242102	0000673572	18	WM US	PETERBILT PACCAR		5.75 USD	5.75
2133242102	0000673573	19	WM US	PETERBILT PACCAR		81.12 USD	81.12
2133242102	0000673574	20	WM US	PETERBILT PACCAR		11.46 USD	11.46
2133242102	0000673575	21	WM US	PETERBILT PACCAR		29.01 USD	29.01
2133242102	0000673576	22	WM US	PETERBILT PACCAR		25.06 USD	25.06
2133242102	0000673577	23	WM US	PETERBILT PACCAR		59.95 USD	59.95
2133242102	0000673578	24	WM US	PETERBILT PACCAR		173.52 USD	173.52
2133242102	0000673579	25	WM US	PETERBILT PACCAR		694.55 USD	694.55
2133242102	0000673580	26	WM US	PETERBILT PACCAR		2,202.00 USD	2,202.00
2133242102	0000673807	3	WM US	PETERBILT PACCAR		76.35 USD	76.35
2133242102	0000673558	4	WM US	PETERBILT PACCAR		26.32 USD	26.32
2133246130	0000680773	1	WM US	PETERBILT PACCAR		492.59 USD	492.59

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2133246130	0000680774	2	WM US	PETERBILT	PACCAR	246.29 USD	246.29
2133246358	0000681284	11	WM US	PETERBILT	PACCAR	257.46 USD	257.46
2133246438	0000684346	1	CINTAS	FIRE PROTECTION		220.20 USD	220.20
2133246947	0000682655	3	WM US	PETERBILT	PACCAR	191.53 USD	191.53
2133246947	0000682654	2	WM US	PETERBILT	PACCAR	50.81 USD	50.81
2133246947	0000682653	1	WM US	PETERBILT	PACCAR	99.44 USD	99.44
2133246947	0000682656	4	WM US	PETERBILT	PACCAR	191.53 USD	191.53
2133248609	0000688246	2	Horizon	Ford Inc		510.81 USD	510.81
2133248609	0000688246	1	Horizon	Ford Inc		789.85 USD	789.85
2133249634	0000726468	1	Praxair	Inc		47.94 USD	47.94
2133250536	0000693192	1	WM US	Freightliner		27.91 USD	27.91
2133251274	0000695758	4	WM US	PETERBILT	PACCAR	48.23 USD	48.23
2133251875	0000725100	1	Praxair	Inc		23.97 USD	23.97
2133251948	0000706565	1	Old World	Industries L		372.41 USD	372.41
2133251960	0000702197	1	Praxair	Inc		724.79 USD	724.79
2133252980	0000724860	1	WM US	PETERBILT	PACCAR	80.43 USD	80.43
2133252980	0000700504	22	WM US	PETERBILT	PACCAR	8.68 USD	8.68
2133252980	0000701565	9	WM US	PETERBILT	PACCAR	102.78 USD	102.78
2133252980	0000701158	36	WM US	PETERBILT	PACCAR	49.15 USD	49.15
2133252980	0000701157	32	WM US	PETERBILT	PACCAR	38.96 USD	38.96
2133252980	0000700488	2	WM US	PETERBILT	PACCAR	23.39 USD	23.39
2133252980	0000700489	3	WM US	PETERBILT	PACCAR	25.06 USD	25.06
2133252980	0000700490	4	WM US	PETERBILT	PACCAR	64.66 USD	64.66
2133252980	0000700491	5	WM US	PETERBILT	PACCAR	4.38 USD	4.38
2133252980	0000700492	7	WM US	PETERBILT	PACCAR	426.96 USD	426.96
2133252980	0000700493	8	WM US	PETERBILT	PACCAR	100.57 USD	100.57
2133252980	0000700495	10	WM US	PETERBILT	PACCAR	17.79 USD	17.79
2133252980	0000700496	11	WM US	PETERBILT	PACCAR	11.19 USD	11.19
2133252980	0000700497	12	WM US	PETERBILT	PACCAR	22.04 USD	22.04
2133252980	0000700498	13	WM US	PETERBILT	PACCAR	145.90 USD	145.90
2133252980	0000700499	15	WM US	PETERBILT	PACCAR	105.81 USD	105.81
2133252980	0000700500	16	WM US	PETERBILT	PACCAR	20.72 USD	20.72
2133252980	0000700501	17	WM US	PETERBILT	PACCAR	31.50 USD	31.50
2133252980	0000700502	19	WM US	PETERBILT	PACCAR	71.37 USD	71.37
2133252980	0000700503	20	WM US	PETERBILT	PACCAR	8.89 USD	8.89
2133252980	0000700505	23	WM US	PETERBILT	PACCAR	83.16 USD	83.16
2133252980	0000700506	24	WM US	PETERBILT	PACCAR	16.27 USD	16.27
2133252980	0000700507	25	WM US	PETERBILT	PACCAR	11.10 USD	11.10
2133252980	0000700508	26	WM US	PETERBILT	PACCAR	147.74 USD	147.74
2133252980	0000700509	27	WM US	PETERBILT	PACCAR	61.54 USD	61.54
2133252980	0000700510	30	WM US	PETERBILT	PACCAR	257.46 USD	257.46
2133252980	0000700511	31	WM US	PETERBILT	PACCAR	333.40 USD	333.40
2133252980	0000700512	33	WM US	PETERBILT	PACCAR	5.75 USD	5.75
2133252980	0000700513	34	WM US	PETERBILT	PACCAR	31.73 USD	31.73
2133252980	0000700514	35	WM US	PETERBILT	PACCAR	5.87 USD	5.87

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2133252980	0000700515	37	WM US	PETERBILT	PACCAR	42.27	USD 42.27
2133252980	0000700516	38	WM US	PETERBILT	PACCAR	51.88	USD 51.88
2133252980	0000700517	40	WM US	PETERBILT	PACCAR	28.08	USD 28.08
2133252980	0000700518	41	WM US	PETERBILT	PACCAR	25.00	USD 25.00
2133252980	0000700519	42	WM US	PETERBILT	PACCAR	25.06	USD 25.06
2133252980	0000700520	43	WM US	PETERBILT	PACCAR	119.90	USD 119.90
2133252980	0000700521	44	WM US	PETERBILT	PACCAR	83.24	USD 83.24
2133252980	0000700522	45	WM US	PETERBILT	PACCAR	91.27	USD 91.27
2133252980	0000701155	6	WM US	PETERBILT	PACCAR	94.83	USD 94.83
2133252980	0000701156	14	WM US	PETERBILT	PACCAR	479.46	USD 479.46
2133253541	0000701827	1	WM US	PETERBILT	PACCAR	5.85	USD 5.85
2133253541	0000704075	10	WM US	PETERBILT	PACCAR	423.03	USD 423.03
2133253679	0000704828	1	WM US	Mack		344.70	USD 344.70
2133253706	0000710774	2	WM US	PETERBILT	PACCAR	2,113.08	USD 2,113.08
2133255061	0000719280	2		Pride Electric Inc		3,605.78	USD 3,605.78
2133256306	0000709546	1	WM US	PETERBILT	PACCAR	113.43	USD 113.43
2133256734	0000721638	1	WM US	PETERBILT	PACCAR	80.43	USD 80.43
2133256737	0000721926	1		Quality Towing Inc		277.50	USD 277.50
2133256737	0000727878	1		Quality Towing Inc		512.50	USD 512.50
2133258068	0000716465	23		McNeilus Truck & Manuf		39.00	USD 39.00
2133258140	0000715008	10	WM US	PETERBILT	PACCAR	215.36	USD 215.36
2133258140	0000715009	12	WM US	PETERBILT	PACCAR	7.23	USD 7.23
2133258140	0000715010	13	WM US	PETERBILT	PACCAR	23.29	USD 23.29
2133258140	0000715011	14	WM US	PETERBILT	PACCAR	214.31	USD 214.31
2133258140	0000715012	16	WM US	PETERBILT	PACCAR	16.18	USD 16.18
2133258140	0000715013	17	WM US	PETERBILT	PACCAR	108.50	USD 108.50
2133258140	0000715014	18	WM US	PETERBILT	PACCAR	12.42	USD 12.42
2133258140	0000715015	19	WM US	PETERBILT	PACCAR	283.09	USD 283.09
2133258140	0000715016	26	WM US	PETERBILT	PACCAR	325.30	USD 325.30
2133258140	0000715017	27	WM US	PETERBILT	PACCAR	334.92	USD 334.92
2133258140	0000715018	28	WM US	PETERBILT	PACCAR	1,205.82	USD 1,205.82
2133258140	0000714789	1	WM US	PETERBILT	PACCAR	22.39	USD 22.39
2133258140	0000714790	2	WM US	PETERBILT	PACCAR	17.54	USD 17.54
2133258140	0000714791	3	WM US	PETERBILT	PACCAR	18.79	USD 18.79
2133258140	0000714792	4	WM US	PETERBILT	PACCAR	9.24	USD 9.24
2133258140	0000714793	11	WM US	PETERBILT	PACCAR	107.05	USD 107.05
2133258140	0000714794	20	WM US	PETERBILT	PACCAR	5.75	USD 5.75
2133258140	0000714795	21	WM US	PETERBILT	PACCAR	31.73	USD 31.73
2133258140	0000714796	22	WM US	PETERBILT	PACCAR	5.87	USD 5.87
2133258140	0000714797	23	WM US	PETERBILT	PACCAR	40.56	USD 40.56
2133258140	0000714798	24	WM US	PETERBILT	PACCAR	25.94	USD 25.94
2133258140	0000714799	25	WM US	PETERBILT	PACCAR	25.00	USD 25.00
2133258140	0000715003	5	WM US	PETERBILT	PACCAR	24.50	USD 24.50
2133258140	0000715004	6	WM US	PETERBILT	PACCAR	85.55	USD 85.55
2133258140	0000715005	7	WM US	PETERBILT	PACCAR	265.75	USD 265.75

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2133258140	0000715006	8	WM US	PETERBILT	PACCAR	32.85 USD	32.85
2133258140	0000715007	9	WM US	PETERBILT	PACCAR	114.97 USD	114.97
2133258808	0000716617	1	WM US	PETERBILT	PACCAR	22.39 USD	22.39
2133258808	0000716618	2	WM US	PETERBILT	PACCAR	9.24 USD	9.24
2133258808	0000716619	4	WM US	PETERBILT	PACCAR	8.39 USD	8.39
2133258808	0000716620	5	WM US	PETERBILT	PACCAR	32.85 USD	32.85
2133258808	0000716621	6	WM US	PETERBILT	PACCAR	211.61 USD	211.61
2133258808	0000716622	7	WM US	PETERBILT	PACCAR	598.11 USD	598.11
2133258808	0000716623	10	WM US	PETERBILT	PACCAR	23.29 USD	23.29
2133258808	0000716624	12	WM US	PETERBILT	PACCAR	214.31 USD	214.31
2133258808	0000716625	15	WM US	PETERBILT	PACCAR	43.19 USD	43.19
2133258808	0000716626	16	WM US	PETERBILT	PACCAR	31.73 USD	31.73
2133258808	0000716627	17	WM US	PETERBILT	PACCAR	91.47 USD	91.47
2133258808	0000716628	18	WM US	PETERBILT	PACCAR	35.89 USD	35.89
2133258808	0000716630	20	WM US	PETERBILT	PACCAR	4.83 USD	4.83
2133258808	0000716631	21	WM US	PETERBILT	PACCAR	9.36 USD	9.36
2133258808	0000716632	22	WM US	PETERBILT	PACCAR	25.00 USD	25.00
2133258808	0000716633	23	WM US	PETERBILT	PACCAR	25.06 USD	25.06
2133258808	0000716634	24	WM US	PETERBILT	PACCAR	152.29 USD	152.29
2133258808	0000716635	25	WM US	PETERBILT	PACCAR	144.69 USD	144.69
2133258808	0000717084	9	WM US	PETERBILT	PACCAR	102.08 USD	102.08
2133258808	0000717085	11	WM US	PETERBILT	PACCAR	122.98 USD	122.98
2133258808	0000717086	14	WM US	PETERBILT	PACCAR	160.64 USD	160.64
2133258808	0000724828	19	WM US	PETERBILT	PACCAR	12.97 USD	12.97
2133259539	0000719364	2	WM US	Interstate Batte		192.68 USD	192.68
2133259874	0000722889	7		Transportation Safety		148.64 USD	148.64
2133260069	0000734009	1		Amrep Manufacturing Co		27.53 USD	27.53
2133260069	0000734009	2		Amrep Manufacturing Co		488.57 USD	488.57
2133260107	0000721434	2	WM US	Interstate Batte		165.15 USD	165.15
2133260137	0000720575	1	WM US	PETERBILT	PACCAR	90.46 USD	90.46
2133260247	0000720982	1		Praxair Inc		71.91 USD	71.91
2133260651	0000723040	1		BP Lubricants USA Inc		2,557.07 USD	2,557.07
2133260651	0000723041	2		BP Lubricants USA Inc		1,670.77 USD	1,670.77
2133260666	0000722026	1	WM US	PETERBILT	PACCAR	877.94 USD	877.94
2133261168	0000741444	1		Transportation Safety		148.64 USD	148.64
2133261308	0000729360	1		Securitas Security Ser		3,300.00 USD	3,300.00
2133261308	0000727147	1		Securitas Security Ser		3,300.00 USD	3,300.00
2133261308	0000727148	1		Securitas Security Ser		3,300.00 USD	3,300.00
2133261419	0000728270	4		Transportation Safety		79.27 USD	79.27
2133261419	0000728270	3		Transportation Safety		118.91 USD	118.91
2133261419	0000728270	2		Transportation Safety		198.18 USD	198.18
2133261419	0000728270	1		Transportation Safety		198.18 USD	198.18
2133262039	0000745144	2	WM US	Freightliner		5,603.54 USD	5,603.54
2133262039	0000745144	1	WM US	Freightliner		776.43 USD	776.43
2133262284	0000726553	6	WM US	PETERBILT	PACCAR	11.02 USD	11.02

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2133262284	0000726556	9	WM US	PETERBILT	PACCAR	32.85 USD	32.85
2133262284	0000726557	10	WM US	PETERBILT	PACCAR	24.18 USD	24.18
2133262284	0000726558	12	WM US	PETERBILT	PACCAR	5.41 USD	5.41
2133262284	0000726559	13	WM US	PETERBILT	PACCAR	5.55 USD	5.55
2133262284	0000726560	15	WM US	PETERBILT	PACCAR	176.69 USD	176.69
2133262284	0000726561	16	WM US	PETERBILT	PACCAR	364.48 USD	364.48
2133262284	0000726562	18	WM US	PETERBILT	PACCAR	95.19 USD	95.19
2133262284	0000726563	19	WM US	PETERBILT	PACCAR	25.94 USD	25.94
2133262284	0000726564	20	WM US	PETERBILT	PACCAR	54.36 USD	54.36
2133262284	0000726565	21	WM US	PETERBILT	PACCAR	356.83 USD	356.83
2133262284	0000726566	22	WM US	PETERBILT	PACCAR	1,205.82 USD	1,205.82
2133262284	0000726552	5	WM US	PETERBILT	PACCAR	265.75 USD	265.75
2133262284	0000726551	4	WM US	PETERBILT	PACCAR	283.33 USD	283.33
2133262284	0000726550	3	WM US	PETERBILT	PACCAR	11.85 USD	11.85
2133262284	0000726549	2	WM US	PETERBILT	PACCAR	18.79 USD	18.79
2133262284	0000726548	1	WM US	PETERBILT	PACCAR	17.54 USD	17.54
2133262284	0000727475	8	WM US	PETERBILT	PACCAR	64.84 USD	64.84
2133262284	0000726554	7	WM US	PETERBILT	PACCAR	145.90 USD	145.90
2133262285	0000727510	2	WM US	Interstate	Batte	165.15 USD	165.15
2133262665	0000737432	1	Atlas Copco	Compressor		88.18 USD	88.18
2133262665	0000737432	2	Atlas Copco	Compressor		623.72 USD	623.72
2133263623	0000732357	1	Praxair Inc			21.77 USD	21.77
2133263773	0000740598	1	APCO Worldwide Inc			3,303.00 USD	3,303.00
2133263831	0000731010	1	SAFELITE	FULFILLMENT I		154.42 USD	154.42
2133263831	0000731010	2	SAFELITE	FULFILLMENT I		66.06 USD	66.06
2133263971	0000734626	21	WM US	PETERBILT	PACCAR	70.86 USD	70.86
2133264273	0000736805	2	Transportation	Safety		78.45 USD	78.45
2133264273	0000736805	1	Transportation	Safety		52.30 USD	52.30
2133264579	0000736039	1	Printwest Inc			2,067.68 USD	2,067.68
2133264705	0000735405	2	McNeilus Truck & Manuf			47.70 USD	47.70
2133264726	0000739403	1	WM US	PETERBILT	PACCAR	98.37 USD	98.37
2133264726	0000742316	1	WM US	PETERBILT	PACCAR	98.37 USD	98.37
2133264726	0000742372	1	WM US	PETERBILT	PACCAR	98.37 USD	98.37
2133264726	0000742317	2	WM US	PETERBILT	PACCAR	118.18 USD	118.18
2133264726	0000742373	2	WM US	PETERBILT	PACCAR	118.18 USD	118.18
2133264796	0000737178	1	McNeilus Truck & Manuf			455.20 USD	455.20
2133265186	0000735325	1	WM US	PETERBILT	PACCAR	150.84 USD	150.84
2133265262	0000743495	2	Kore Group			383.81 USD	383.81
2133265638	0000735748	1	NAPA Auto Parts	Genuin		44.85 USD	44.85
2133265720	0000741976	1	WM US	PETERBILT	PACCAR	14.18 USD	14.18
2133265832	0000742258	1	Watson Security			33.32 USD	33.32
2133266174	0000745195	1	Bridgestone Americas			341.03 USD	341.03
2133266174	0000745195	2	Bridgestone Americas			346.82 USD	346.82
2133266174	0000745197	1	Bridgestone Americas			304.70 USD	304.70
2133266174	0000745198	2	Bridgestone Americas			434.90 USD	434.90

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2133266174	0000745199	1		Bridgestone Americas		225.69 USD	225.69
2133266174	0000739299	1		Bridgestone Americas		26.42 USD	26.42
2133266174	0000742929	1		Bridgestone Americas		194.13 USD	194.13
2133266174	0000742937	1		Bridgestone Americas		105.70 USD	105.70
2133266174	0000745166	2		Bridgestone Americas		239.47 USD	239.47
2133266174	0000745177	1		Bridgestone Americas		889.53 USD	889.53
2133266174	0000745177	2		Bridgestone Americas		92.48 USD	92.48
2133266174	0000745181	1		Bridgestone Americas		3,938.99 USD	3,938.99
2133266174	0000745181	2		Bridgestone Americas		346.82 USD	346.82
2133266174	0000745183	2		Bridgestone Americas		119.73 USD	119.73
2133266174	0000745190	1		Bridgestone Americas		138.73 USD	138.73
2133266174	0000745192	1		Bridgestone Americas		901.37 USD	901.37
2133266174	0000745193	2		Bridgestone Americas		159.65 USD	159.65
2133266174	0000745194	2		Bridgestone Americas		299.34 USD	299.34
2133266247	0000739404	1		WM US PETERBILT PACCAR		98.37 USD	98.37
2133266452	0000739752	4		Praxair Inc		277.45 USD	277.45
2133266452	0000739752	6		Praxair Inc		36.55 USD	36.55
2133266452	0000739752	7		Praxair Inc		8.06 USD	8.06
2133266452	0000739752	5		Praxair Inc		110.10 USD	110.10
2133266461	0000744574	1		Transportation Safety		215.65 USD	215.65
2133266483	0000741053	1		McNeilus Truck & Manuf		197.96 USD	197.96
2133266538	0000739931	2		GRAINGER		107.81 USD	107.81
2133266538	0000739931	3		GRAINGER		21.07 USD	21.07
2133266538	0000739931	4		GRAINGER		50.03 USD	50.03
2133266727	0000738753	2		Gitts Spring & Suspens		53.57 USD	53.57
2133266727	0000738752	1		Gitts Spring & Suspens		223.56 USD	223.56
2133266737	0000738843	24		WM US PETERBILT PACCAR		1,205.82 USD	1,205.82
2133266737	0000738842	23		WM US PETERBILT PACCAR		356.83 USD	356.83
2133266737	0000738841	22		WM US PETERBILT PACCAR		45.64 USD	45.64
2133266737	0000738840	21		WM US PETERBILT PACCAR		40.84 USD	40.84
2133266737	0000738839	20		WM US PETERBILT PACCAR		25.00 USD	25.00
2133266737	0000738838	19		WM US PETERBILT PACCAR		22.92 USD	22.92
2133266737	0000738835	15		WM US PETERBILT PACCAR		11.49 USD	11.49
2133266737	0000738836	16		WM US PETERBILT PACCAR		141.72 USD	141.72
2133266737	0000738837	18		WM US PETERBILT PACCAR		54.36 USD	54.36
2133266737	0000738834	14		WM US PETERBILT PACCAR		15.24 USD	15.24
2133266737	0000738833	13		WM US PETERBILT PACCAR		141.54 USD	141.54
2133266737	0000738832	12		WM US PETERBILT PACCAR		142.16 USD	142.16
2133266737	0000738831	11		WM US PETERBILT PACCAR		23.29 USD	23.29
2133266737	0000738830	9		WM US PETERBILT PACCAR		28.01 USD	28.01
2133266737	0000738829	8		WM US PETERBILT PACCAR		145.90 USD	145.90
2133266737	0000738828	7		WM US PETERBILT PACCAR		10.02 USD	10.02
2133266737	0000738827	6		WM US PETERBILT PACCAR		11.85 USD	11.85
2133266737	0000738826	5		WM US PETERBILT PACCAR		11.77 USD	11.77
2133266737	0000738825	4		WM US PETERBILT PACCAR		9.24 USD	9.24

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2133266737	0000738824	3	WM US	PETERBILT	PACCAR	12.53	USD 12.53
2133266737	0000738823	2	WM US	PETERBILT	PACCAR	5.85	USD 5.85
2133266737	0000738822	1	WM US	PETERBILT	PACCAR	56.01	USD 56.01
2133266738	0000739406	2	WM US	Interstate	Batte	165.15	USD 165.15
2133266810	0000744853	1		Printwest	Inc	4,594.00	USD 4,594.00
2133266908	0000739758	2		Praxair	Inc	8.06	USD 8.06
2133266908	0000739758	1		Praxair	Inc	8.06	USD 8.06
2133267262	0000741044	2	WM US	Interstate	Batte	165.15	USD 165.15
2133267264	0000742256	10		GRAINGER		104.11	USD 104.11
2133267264	0000742256	9		GRAINGER		127.63	USD 127.63
2133267264	0000742256	8		GRAINGER		155.77	USD 155.77
2133267264	0000742256	7		GRAINGER		107.81	USD 107.81
2133267264	0000742256	5		GRAINGER		50.03	USD 50.03
2133267264	0000742256	6		GRAINGER		127.63	USD 127.63
2133267264	0000742256	3		GRAINGER		54.57	USD 54.57
2133267264	0000742256	2		GRAINGER		42.54	USD 42.54
2133267264	0000742256	4		GRAINGER		42.15	USD 42.15
2133267471	0000741246	1		BURIEN	CHEVROLET	77.07	USD 77.07
2133267471	0000741246	2		BURIEN	CHEVROLET	99.71	USD 99.71
2133267612	0000742709	2		BURIEN	CHEVROLET	256.67	USD 256.67
2133267612	0000742709	1		BURIEN	CHEVROLET	439.30	USD 439.30
2133268005	0000744547	1		ALLIANCE	WIRELESS THIR	302.78	USD 302.78
2133268373	0000744308	2		SAFELITE	FULFILLMENT I	66.06	USD 66.06
2133268373	0000744308	1		SAFELITE	FULFILLMENT I	154.42	USD 154.42
12/31/2019	PO POA2381902	Accrue Unmatched PO Receipts				<	138,132.00>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	3100001530	0000012132	1	Agility Fuel Systems	< 25,073.58>	USD	< 25,073.58>
	3100001530	0000012132	2	Agility Fuel Systems	< 2,552.82>	USD	< 2,552.82>
	3100001530	0000012133	1	Agility Fuel Systems	< 25,073.58>	USD	< 25,073.58>
	3100001530	0000012133	2	Agility Fuel Systems	< 2,552.82>	USD	< 2,552.82>
	3100001530	0000012137	2	Agility Fuel Systems	< 2,552.82>	USD	< 2,552.82>
	3100001530	0000012135	2	Agility Fuel Systems	< 2,552.82>	USD	< 2,552.82>
	3100001530	0000012136	1	Agility Fuel Systems	< 25,073.58>	USD	< 25,073.58>
	3100001530	0000012136	2	Agility Fuel Systems	< 2,552.82>	USD	< 2,552.82>
	3100001530	0000012137	1	Agility Fuel Systems	< 25,073.58>	USD	< 25,073.58>
	3100001530	0000012135	1	Agility Fuel Systems	< 25,073.58>	USD	< 25,073.58>
12/31/2019	PO POA2381904	Accrue Unmatched PO Receipts				<	382,357.41>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133226016	0000716854	1	WM US PETERBILT PACCAR	< 610.33>	USD	< 610.33>
	2133234182	0000748922	1	Container Management G	< 21,428.08>	USD	< 21,428.08>
	2133234296	0000648868	3	WM US PETERBILT PACCAR	< 283.32>	USD	< 283.32>
	2133234296	0000648869	4	WM US PETERBILT PACCAR	< 50.28>	USD	< 50.28>
	2133234296	0000648870	5	WM US PETERBILT PACCAR	< 340.08>	USD	< 340.08>
	2133234296	0000648871	6	WM US PETERBILT PACCAR	< 143.97>	USD	< 143.97>
	2133234296	0000648872	8	WM US PETERBILT PACCAR	< 50.67>	USD	< 50.67>

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2133234296	0000648873	9	WM US	PETERBILT	PACCAR	<	10.36> USD <
2133234296	0000648874	10	WM US	PETERBILT	PACCAR	<	40.30> USD <
2133234296	0000648875	11	WM US	PETERBILT	PACCAR	<	574.90> USD <
2133234296	0000648876	12	WM US	PETERBILT	PACCAR	<	67.98> USD <
2133234296	0000648877	14	WM US	PETERBILT	PACCAR	<	11.10> USD <
2133234296	0000648878	15	WM US	PETERBILT	PACCAR	<	422.78> USD <
2133234296	0000648879	16	WM US	PETERBILT	PACCAR	<	105.06> USD <
2133234296	0000648880	18	WM US	PETERBILT	PACCAR	<	14.07> USD <
2133234296	0000648881	19	WM US	PETERBILT	PACCAR	<	1.08> USD <
2133234296	0000648882	20	WM US	PETERBILT	PACCAR	<	441.61> USD <
2133234296	0000648883	21	WM US	PETERBILT	PACCAR	<	373.79> USD <
2133234296	0000648884	22	WM US	PETERBILT	PACCAR	<	20.28> USD <
2133234296	0000648885	23	WM US	PETERBILT	PACCAR	<	13.23> USD <
2133234296	0000648886	24	WM US	PETERBILT	PACCAR	<	48.09> USD <
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2133234296	0000648888	26	WM US	PETERBILT	PACCAR	<	22.92> USD <
2133234296	0000648889	27	WM US	PETERBILT	PACCAR	<	9.36> USD <
2133234296	0000648890	28	WM US	PETERBILT	PACCAR	<	50.12> USD <
2133234296	0000648891	29	WM US	PETERBILT	PACCAR	<	148.24> USD <
2133234296	0000648892	31	WM US	PETERBILT	PACCAR	<	144.69> USD <
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2133234296	0000649038	17	WM US	PETERBILT	PACCAR	<	20.92> USD <
2133234296	0000648866	1	WM US	PETERBILT	PACCAR	<	4.65> USD <
2133234296	0000648867	2	WM US	PETERBILT	PACCAR	<	8.77> USD <
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2133234507	0000729111	1	Praxair Inc			<	40.14> USD <
2133234507	0000752366	1	Praxair Inc			<	38.84> USD <
2133234507	0000736897	1	Praxair Inc			<	42.77> USD <
2133234509	0000752341	1	FIRSTCHOICE			<	79.90> USD <
2133234511	0000746750	1	EMERALD RECYCLING SERV			<	178.91> USD <
2133234516	0000751208	1	Quality Towing Inc			<	423.89> USD <
2133234516	0000751207	1	Quality Towing Inc			<	561.51> USD <
2133234516	0000751204	1	Quality Towing Inc			<	462.42> USD <
2133234516	0000751047	1	Quality Towing Inc			<	649.59> USD <
2133234516	0000751046	1	Quality Towing Inc			<	558.76> USD <
2133234516	0000749654	1	Quality Towing Inc			<	558.76> USD <
2133234516	0000715737	1	Quality Towing Inc			<	418.38> USD <
2133234516	0000751206	1	Quality Towing Inc			<	561.51> USD <
2133234516	0000752153	1	Quality Towing Inc			<	619.31> USD <
2133234516	0000752152	1	Quality Towing Inc			<	511.97> USD <
2133234566	0000751795	1	Clean Energy			<	3,027.75> USD <
2133235666	0000751640	1	WasteZero Inc			<	315.39> USD <
2133235698	0000752879	2	REHRIG PACIFIC COMPANY			<	109,676.12> USD <
2133235699	0000752883	1	REHRIG PACIFIC COMPANY			<	4,214.63> USD <
2133235699	0000752883	2	REHRIG PACIFIC COMPANY			<	15,626.22> USD <

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2133236836	0000654986	1		Cintas Corporation	<	234.51> USD	234.51>
2133240940	0000752958	1		Pride Electric Inc	<	14,084.62> USD	14,084.62>
2133241537	0000709266	1		Hoya Vision Care	<	181.67> USD	181.67>
2133242102	0000673558	4		WM US PETERBILT PACCAR	<	26.32> USD	26.32>
2133242102	0000673559	5		WM US PETERBILT PACCAR	<	11.56> USD	11.56>
2133242102	0000673560	6		WM US PETERBILT PACCAR	<	475.87> USD	475.87>
2133242102	0000673561	7		WM US PETERBILT PACCAR	<	59.15> USD	59.15>
2133242102	0000673562	8		WM US PETERBILT PACCAR	<	35.99> USD	35.99>
2133242102	0000673563	9		WM US PETERBILT PACCAR	<	25.33> USD	25.33>
2133242102	0000673564	10		WM US PETERBILT PACCAR	<	73.72> USD	73.72>
2133242102	0000673565	11		WM US PETERBILT PACCAR	<	10.36> USD	10.36>
2133242102	0000673566	12		WM US PETERBILT PACCAR	<	26.47> USD	26.47>
2133242102	0000673807	3		WM US PETERBILT PACCAR	<	76.35> USD	76.35>
2133242102	0000673568	14		WM US PETERBILT PACCAR	<	64.34> USD	64.34>
2133242102	0000673569	15		WM US PETERBILT PACCAR	<	37.33> USD	37.33>
2133242102	0000673570	16		WM US PETERBILT PACCAR	<	43.19> USD	43.19>
2133242102	0000673571	17		WM US PETERBILT PACCAR	<	4.45> USD	4.45>
2133242102	0000673572	18		WM US PETERBILT PACCAR	<	5.75> USD	5.75>
2133242102	0000673573	19		WM US PETERBILT PACCAR	<	81.12> USD	81.12>
2133242102	0000673574	20		WM US PETERBILT PACCAR	<	11.46> USD	11.46>
2133242102	0000673575	21		WM US PETERBILT PACCAR	<	29.01> USD	29.01>
2133242102	0000673576	22		WM US PETERBILT PACCAR	<	25.06> USD	25.06>
2133242102	0000673577	23		WM US PETERBILT PACCAR	<	59.95> USD	59.95>
2133242102	0000673578	24		WM US PETERBILT PACCAR	<	173.52> USD	173.52>
2133242102	0000673579	25		WM US PETERBILT PACCAR	<	694.55> USD	694.55>
2133242102	0000673580	26		WM US PETERBILT PACCAR	<	2,202.00> USD	2,202.00>
2133242102	0000673557	2		WM US PETERBILT PACCAR	<	56.01> USD	56.01>
2133242102	0000673556	1		WM US PETERBILT PACCAR	<	11.20> USD	11.20>
2133242102	0000673567	13		WM US PETERBILT PACCAR	<	143.14> USD	143.14>
2133243547	0000673279	5		WM US PETERBILT PACCAR	<	150.02> USD	150.02>
2133243547	0000673401	5		WM US PETERBILT PACCAR	<	150.02> USD	150.02>
2133245261	0000752884	1		REHRIG PACIFIC COMPANY	<	21,579.21> USD	21,579.21>
2133246438	0000684346	1		CINTAS FIRE PROTECTION	<	220.20> USD	220.20>
2133250536	0000693192	1		WM US Freightliner	<	27.91> USD	27.91>
2133251875	0000725100	1		Praxair Inc	<	23.97> USD	23.97>
2133251948	0000706565	1		Old World Industries L	<	372.41> USD	372.41>
2133251960	0000702197	1		Praxair Inc	<	724.79> USD	724.79>
2133252980	0000700493	8		WM US PETERBILT PACCAR	<	100.57> USD	100.57>
2133252980	0000700495	10		WM US PETERBILT PACCAR	<	17.79> USD	17.79>
2133252980	0000700496	11		WM US PETERBILT PACCAR	<	11.19> USD	11.19>
2133252980	0000700497	12		WM US PETERBILT PACCAR	<	22.04> USD	22.04>
2133252980	0000700498	13		WM US PETERBILT PACCAR	<	145.90> USD	145.90>
2133252980	0000700499	15		WM US PETERBILT PACCAR	<	105.81> USD	105.81>
2133252980	0000700500	16		WM US PETERBILT PACCAR	<	20.72> USD	20.72>
2133252980	0000700501	17		WM US PETERBILT PACCAR	<	31.50> USD	31.50>

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2133252980	0000700502	19	WM US	PETERBILT	PACCAR	<	71.37> USD <
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2133252980	0000700505	23	WM US	PETERBILT	PACCAR	<	83.16> USD <
2133252980	0000700506	24	WM US	PETERBILT	PACCAR	<	16.27> USD <
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2133252980	0000700508	26	WM US	PETERBILT	PACCAR	<	147.74> USD <
2133252980	0000700509	27	WM US	PETERBILT	PACCAR	<	61.54> USD <
2133252980	0000700510	30	WM US	PETERBILT	PACCAR	<	257.46> USD <
2133252980	0000700511	31	WM US	PETERBILT	PACCAR	<	333.40> USD <
2133252980	0000700512	33	WM US	PETERBILT	PACCAR	<	5.75> USD <
2133252980	0000700513	34	WM US	PETERBILT	PACCAR	<	31.73> USD <
2133252980	0000700514	35	WM US	PETERBILT	PACCAR	<	5.87> USD <
2133252980	0000700515	37	WM US	PETERBILT	PACCAR	<	42.27> USD <
2133252980	0000700516	38	WM US	PETERBILT	PACCAR	<	51.88> USD <
2133252980	0000700517	40	WM US	PETERBILT	PACCAR	<	28.08> USD <
2133252980	0000700518	41	WM US	PETERBILT	PACCAR	<	25.00> USD <
2133252980	0000700519	42	WM US	PETERBILT	PACCAR	<	25.06> USD <
2133252980	0000700520	43	WM US	PETERBILT	PACCAR	<	119.90> USD <
2133252980	0000700521	44	WM US	PETERBILT	PACCAR	<	83.24> USD <
2133252980	0000700522	45	WM US	PETERBILT	PACCAR	<	91.27> USD <
2133252980	0000701155	6	WM US	PETERBILT	PACCAR	<	94.83> USD <
2133252980	0000701156	14	WM US	PETERBILT	PACCAR	<	479.46> USD <
2133252980	0000701157	32	WM US	PETERBILT	PACCAR	<	38.96> USD <
2133252980	0000701158	36	WM US	PETERBILT	PACCAR	<	49.15> USD <
2133252980	0000701565	9	WM US	PETERBILT	PACCAR	<	102.78> USD <
2133252980	0000700492	7	WM US	PETERBILT	PACCAR	<	426.96> USD <
2133252980	0000700491	5	WM US	PETERBILT	PACCAR	<	4.38> USD <
2133252980	0000700490	4	WM US	PETERBILT	PACCAR	<	64.66> USD <
2133252980	0000700489	3	WM US	PETERBILT	PACCAR	<	25.06> USD <
2133252980	0000700488	2	WM US	PETERBILT	PACCAR	<	23.39> USD <
2133252980	0000724860	1	WM US	PETERBILT	PACCAR	<	80.43> USD <
2133253541	0000701827	1	WM US	PETERBILT	PACCAR	<	5.85> USD <
2133253541	0000704075	10	WM US	PETERBILT	PACCAR	<	423.03> USD <
2133253679	0000704828	1	WM US	Mack		<	344.70> USD <
2133253706	0000710774	2	WM US	PETERBILT	PACCAR	<	2,113.08> USD <
2133255061	0000719280	2		Pride Electric Inc		<	3,605.78> USD <
2133256306	0000709546	1	WM US	PETERBILT	PACCAR	<	113.43> USD <
2133256734	0000721638	1	WM US	PETERBILT	PACCAR	<	80.43> USD <
2133256737	0000727878	1		Quality Towing Inc		<	512.50> USD <
2133256737	0000721926	1		Quality Towing Inc		<	277.50> USD <
2133256863	0000752899	1		Pride Electric Inc		<	38,505.27> USD <
2133258068	0000716465	23		McNeilus Truck & Manuf		<	39.00> USD <
2133258140	0000714789	1	WM US	PETERBILT	PACCAR	<	22.39> USD <
2133258140	0000714790	2	WM US	PETERBILT	PACCAR	<	17.54> USD <

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2133258140	0000714796	22	WM US	PETERBILT	PACCAR	< 5.87> USD	< 5.87>
2133258140	0000714797	23	WM US	PETERBILT	PACCAR	< 40.56> USD	< 40.56>
2133258140	0000714798	24	WM US	PETERBILT	PACCAR	< 25.94> USD	< 25.94>
2133258140	0000714799	25	WM US	PETERBILT	PACCAR	< 25.00> USD	< 25.00>
2133258140	0000715003	5	WM US	PETERBILT	PACCAR	< 24.50> USD	< 24.50>
2133258140	0000715004	6	WM US	PETERBILT	PACCAR	< 85.55> USD	< 85.55>
2133258140	0000715005	7	WM US	PETERBILT	PACCAR	< 265.75> USD	< 265.75>
2133258140	0000715006	8	WM US	PETERBILT	PACCAR	< 32.85> USD	< 32.85>
2133258140	0000715007	9	WM US	PETERBILT	PACCAR	< 114.97> USD	< 114.97>
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2133258140	0000715009	12	WM US	PETERBILT	PACCAR	< 7.23> USD	< 7.23>
2133258140	0000715010	13	WM US	PETERBILT	PACCAR	< 23.29> USD	< 23.29>
2133258140	0000715011	14	WM US	PETERBILT	PACCAR	< 214.31> USD	< 214.31>
2133258140	0000715012	16	WM US	PETERBILT	PACCAR	< 16.18> USD	< 16.18>
2133258140	0000715013	17	WM US	PETERBILT	PACCAR	< 108.50> USD	< 108.50>
2133258140	0000715014	18	WM US	PETERBILT	PACCAR	< 12.42> USD	< 12.42>
2133258140	0000715015	19	WM US	PETERBILT	PACCAR	< 283.09> USD	< 283.09>
2133258140	0000715016	26	WM US	PETERBILT	PACCAR	< 325.30> USD	< 325.30>
2133258140	0000715017	27	WM US	PETERBILT	PACCAR	< 334.92> USD	< 334.92>
2133258140	0000715018	28	WM US	PETERBILT	PACCAR	< 1,205.82> USD	< 1,205.82>
2133258537	0000752876	1	MACDONALD-MILLER			< 83.85> USD	< 83.85>
2133258537	0000752876	2	MACDONALD-MILLER			< 220.20> USD	< 220.20>
2133258808	0000716620	5	WM US	PETERBILT	PACCAR	< 32.85> USD	< 32.85>
2133258808	0000716621	6	WM US	PETERBILT	PACCAR	< 211.61> USD	< 211.61>
2133258808	0000716622	7	WM US	PETERBILT	PACCAR	< 598.11> USD	< 598.11>
2133258808	0000716623	10	WM US	PETERBILT	PACCAR	< 23.29> USD	< 23.29>
2133258808	0000716624	12	WM US	PETERBILT	PACCAR	< 214.31> USD	< 214.31>
2133258808	0000716625	15	WM US	PETERBILT	PACCAR	< 43.19> USD	< 43.19>
2133258808	0000716626	16	WM US	PETERBILT	PACCAR	< 31.73> USD	< 31.73>
2133258808	0000716627	17	WM US	PETERBILT	PACCAR	< 91.47> USD	< 91.47>
2133258808	0000716628	18	WM US	PETERBILT	PACCAR	< 35.89> USD	< 35.89>
2133258808	0000716630	20	WM US	PETERBILT	PACCAR	< 4.83> USD	< 4.83>
2133258808	0000716631	21	WM US	PETERBILT	PACCAR	< 9.36> USD	< 9.36>
2133258808	0000716632	22	WM US	PETERBILT	PACCAR	< 25.00> USD	< 25.00>
2133258808	0000716633	23	WM US	PETERBILT	PACCAR	< 25.06> USD	< 25.06>
2133258808	0000716634	24	WM US	PETERBILT	PACCAR	< 152.29> USD	< 152.29>
2133258808	0000716635	25	WM US	PETERBILT	PACCAR	< 144.69> USD	< 144.69>
2133258808	0000717084	9	WM US	PETERBILT	PACCAR	< 102.08> USD	< 102.08>
2133258808	0000717085	11	WM US	PETERBILT	PACCAR	< 122.98> USD	< 122.98>
2133258808	0000717086	14	WM US	PETERBILT	PACCAR	< 160.64> USD	< 160.64>

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2133258808	0000716619	4	WM US	PETERBILT PACCAR	<	8.39> USD	8.39>
2133258808	0000716617	1	WM US	PETERBILT PACCAR	<	22.39> USD	22.39>
2133258808	0000716618	2	WM US	PETERBILT PACCAR	<	9.24> USD	9.24>
2133258808	0000724828	19	WM US	PETERBILT PACCAR	<	12.97> USD	12.97>
2133259539	0000719364	2	WM US	Interstate Batte	<	192.68> USD	192.68>
2133259874	0000722889	7		Transportation Safety	<	148.64> USD	148.64>
2133260069	0000734009	1	Amrep	Manufacturing Co	<	27.53> USD	27.53>
2133260069	0000734009	2	Amrep	Manufacturing Co	<	488.57> USD	488.57>
2133260107	0000721434	2	WM US	Interstate Batte	<	165.15> USD	165.15>
2133260137	0000720575	1	WM US	PETERBILT PACCAR	<	90.46> USD	90.46>
2133260651	0000723041	2	BP	Lubricants USA Inc	<	1,670.77> USD	1,670.77>
2133260651	0000723040	1	BP	Lubricants USA Inc	<	2,557.07> USD	2,557.07>
2133260666	0000722026	1	WM US	PETERBILT PACCAR	<	877.94> USD	877.94>
2133261168	0000741444	1		Transportation Safety	<	148.64> USD	148.64>
2133261308	0000727148	1	Securitas	Security Ser	<	3,300.00> USD	3,300.00>
2133261308	0000729360	1	Securitas	Security Ser	<	3,300.00> USD	3,300.00>
2133261308	0000727147	1	Securitas	Security Ser	<	3,300.00> USD	3,300.00>
2133261511	0000752895	6		Wastequip	<	13,607.19> USD	13,607.19>
2133261511	0000752895	8		Wastequip	<	9,371.16> USD	9,371.16>
2133261511	0000752895	2		Wastequip	<	556.52> USD	556.52>
2133261511	0000752895	5		Wastequip	<	2,551.35> USD	2,551.35>
2133261985	0000745929	2	Washington	Liftruck In	<	220.20> USD	220.20>
2133261985	0000745929	1	Washington	Liftruck In	<	172.30> USD	172.30>
2133262284	0000727475	8	WM US	PETERBILT PACCAR	<	64.84> USD	64.84>
2133262284	0000726566	22	WM US	PETERBILT PACCAR	<	1,205.82> USD	1,205.82>
2133262284	0000726548	1	WM US	PETERBILT PACCAR	<	17.54> USD	17.54>
2133262284	0000726549	2	WM US	PETERBILT PACCAR	<	18.79> USD	18.79>
2133262284	0000726550	3	WM US	PETERBILT PACCAR	<	11.85> USD	11.85>
2133262284	0000726551	4	WM US	PETERBILT PACCAR	<	283.33> USD	283.33>
2133262284	0000726552	5	WM US	PETERBILT PACCAR	<	265.75> USD	265.75>
2133262284	0000726553	6	WM US	PETERBILT PACCAR	<	11.02> USD	11.02>
2133262284	0000726554	7	WM US	PETERBILT PACCAR	<	145.90> USD	145.90>
2133262284	0000726556	9	WM US	PETERBILT PACCAR	<	32.85> USD	32.85>
2133262284	0000726557	10	WM US	PETERBILT PACCAR	<	24.18> USD	24.18>
2133262284	0000726558	12	WM US	PETERBILT PACCAR	<	5.41> USD	5.41>
2133262284	0000726559	13	WM US	PETERBILT PACCAR	<	5.55> USD	5.55>
2133262284	0000726560	15	WM US	PETERBILT PACCAR	<	176.69> USD	176.69>
2133262284	0000726561	16	WM US	PETERBILT PACCAR	<	364.48> USD	364.48>
2133262284	0000726562	18	WM US	PETERBILT PACCAR	<	95.19> USD	95.19>
2133262284	0000726563	19	WM US	PETERBILT PACCAR	<	25.94> USD	25.94>
2133262284	0000726564	20	WM US	PETERBILT PACCAR	<	54.36> USD	54.36>
2133262284	0000726565	21	WM US	PETERBILT PACCAR	<	356.83> USD	356.83>
2133262285	0000727510	2	WM US	Interstate Batte	<	165.15> USD	165.15>
2133262665	0000737432	1	Atlas Copco	Compressor	<	88.18> USD	88.18>
2133262665	0000737432	2	Atlas Copco	Compressor	<	623.72> USD	623.72>

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2133262813	0000752342	1		PetroCard	<	100.26> USD	< 100.26>
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2133263773	0000740598	1		APCO Worldwide Inc	<	3,303.00> USD	< 3,303.00>
2133263831	0000731010	1		SAFELITE FULFILLMENT I	<	154.42> USD	< 154.42>
2133263831	0000731010	2		SAFELITE FULFILLMENT I	<	66.06> USD	< 66.06>
2133263971	0000734626	21		WM US PETERBILT PACCAR	<	70.86> USD	< 70.86>
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2133264273	0000736805	2		Transportation Safety	<	78.45> USD	< 78.45>
2133264726	0000742373	2		WM US PETERBILT PACCAR	<	118.18> USD	< 118.18>
2133264726	0000742317	2		WM US PETERBILT PACCAR	<	118.18> USD	< 118.18>
2133264726	0000742316	1		WM US PETERBILT PACCAR	<	98.37> USD	< 98.37>
2133264726	0000742372	1		WM US PETERBILT PACCAR	<	98.37> USD	< 98.37>
2133265262	0000743495	2		Kore Group	<	383.81> USD	< 383.81>
2133265638	0000735748	1		NAPA Auto Parts Genuin	<	44.85> USD	< 44.85>
2133265720	0000741976	1		WM US PETERBILT PACCAR	<	14.18> USD	< 14.18>
2133266174	0000742937	1		Bridgestone Americas	<	105.70> USD	< 105.70>
2133266174	0000739299	1		Bridgestone Americas	<	26.42> USD	< 26.42>
2133266174	0000745342	2		Bridgestone Americas	<	260.39> USD	< 260.39>
2133266174	0000748733	2		Bridgestone Americas	<	319.29> USD	< 319.29>
2133266452	0000739752	7		Praxair Inc	<	8.06> USD	< 8.06>
2133266452	0000739752	6		Praxair Inc	<	36.55> USD	< 36.55>
2133266452	0000739752	5		Praxair Inc	<	110.10> USD	< 110.10>
2133266452	0000739752	4		Praxair Inc	<	277.45> USD	< 277.45>
2133266461	0000744574	1		Transportation Safety	<	215.65> USD	< 215.65>
2133266483	0000741053	1		McNeilus Truck & Manuf	<	197.96> USD	< 197.96>
2133266733	0000752896	1		ORBIS CORPORATION	<	22,089.36> USD	< 22,089.36>
2133266733	0000752896	2		ORBIS CORPORATION	<	22,089.36> USD	< 22,089.36>
2133266737	0000738823	2		WM US PETERBILT PACCAR	<	5.85> USD	< 5.85>
2133266737	0000738822	1		WM US PETERBILT PACCAR	<	56.01> USD	< 56.01>
2133266737	0000738825	4		WM US PETERBILT PACCAR	<	9.24> USD	< 9.24>
2133266737	0000738826	5		WM US PETERBILT PACCAR	<	11.77> USD	< 11.77>
2133266737	0000738827	6		WM US PETERBILT PACCAR	<	11.85> USD	< 11.85>
2133266737	0000738828	7		WM US PETERBILT PACCAR	<	10.02> USD	< 10.02>
2133266737	0000738829	8		WM US PETERBILT PACCAR	<	145.90> USD	< 145.90>
2133266737	0000738830	9		WM US PETERBILT PACCAR	<	28.01> USD	< 28.01>
2133266737	0000738831	11		WM US PETERBILT PACCAR	<	23.29> USD	< 23.29>
2133266737	0000738832	12		WM US PETERBILT PACCAR	<	142.16> USD	< 142.16>
2133266737	0000738833	13		WM US PETERBILT PACCAR	<	141.54> USD	< 141.54>
2133266737	0000738834	14		WM US PETERBILT PACCAR	<	15.24> USD	< 15.24>
2133266737	0000738835	15		WM US PETERBILT PACCAR	<	11.49> USD	< 11.49>
2133266737	0000738836	16		WM US PETERBILT PACCAR	<	141.72> USD	< 141.72>
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2133266737	0000738839	20		WM US PETERBILT PACCAR	<	25.00> USD	< 25.00>
2133266737	0000738840	21		WM US PETERBILT PACCAR	<	40.84> USD	< 40.84>

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2133266737	0000738841	22	WM US	PETERBILT	PACCAR	< 45.64> USD	< 45.64>
2133266737	0000738842	23	WM US	PETERBILT	PACCAR	< 356.83> USD	< 356.83>
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2133266738	0000739406	2	WM US	Interstate	Batte	< 165.15> USD	< 165.15>
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2133266908	0000739758	2	Praxair	Inc		< 8.06> USD	< 8.06>
2133267206	0000745415	4	Transportation	Safety		< 35.78> USD	< 35.78>
2133267206	0000745415	5	Transportation	Safety		< 71.57> USD	< 71.57>
2133267262	0000741044	2	WM US	Interstate	Batte	< 165.15> USD	< 165.15>
2133268840	0000747584	1	Pacific	Torque	Inc	< 246.02> USD	< 246.02>
2133268840	0000747584	2	Pacific	Torque	Inc	< 1,156.05> USD	< 1,156.05>
2133268946	0000752664	2	Bridgestone	Americas		< 199.56> USD	< 199.56>
2133268946	0000752662	2	Bridgestone	Americas		< 231.21> USD	< 231.21>
2133268946	0000752667	2	Bridgestone	Americas		< 119.73> USD	< 119.73>
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2133268946	0000752672	2	Bridgestone	Americas		< 279.38> USD	< 279.38>
2133268946	0000752675	2	Bridgestone	Americas		< 99.78> USD	< 99.78>
2133268946	0000752678	2	Bridgestone	Americas		< 219.52> USD	< 219.52>
2133268946	0000752827	2	Bridgestone	Americas		< 158.54> USD	< 158.54>
2133268946	0000748079	1	Bridgestone	Americas		< 2,652.84> USD	< 2,652.84>
2133268946	0000752666	1	Bridgestone	Americas		< 29.73> USD	< 29.73>
2133268946	0000752662	1	Bridgestone	Americas		< 221.53> USD	< 221.53>
2133268946	0000752602	2	Bridgestone	Americas		< 377.09> USD	< 377.09>
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2133268946	0000751740	2	Bridgestone	Americas		< 52.85> USD	< 52.85>
2133268946	0000751027	1	Bridgestone	Americas		< 158.54> USD	< 158.54>
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2133268946	0000749376	2	Bridgestone	Americas		< 254.33> USD	< 254.33>
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2133269218	0000748479	1	Agility	Fuel	Systems	< 497.10> USD	< 497.10>
2133269316	0000748410	1	McNeilus	Truck & Manuf		< 6,289.97> USD	< 6,289.97>
2133269363	0000748411	1	Amrep	Manufacturing	Co	< 252.97> USD	< 252.97>
2133269836	0000751117	1	Amrep	Manufacturing	Co	< 31.88> USD	< 31.88>
2133269838	0000748854	14	McNeilus	Truck & Manuf		< 233.98> USD	< 233.98>
2133269838	0000748855	16	McNeilus	Truck & Manuf		< 276.22> USD	< 276.22>
2133269838	0000748856	17	McNeilus	Truck & Manuf		< 31.52> USD	< 31.52>
2133269838	0000748857	18	McNeilus	Truck & Manuf		< 33.57> USD	< 33.57>
2133269838	0000749426	5	McNeilus	Truck & Manuf		< 72.06> USD	< 72.06>
2133269838	0000749427	15	McNeilus	Truck & Manuf		< 235.64> USD	< 235.64>
2133269838	0000748848	8	McNeilus	Truck & Manuf		< 166.69> USD	< 166.69>
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2133269838	0000748846	6	McNeilus	Truck & Manuf	<	108.17> USD	108.17>
2133269838	0000748845	4	McNeilus	Truck & Manuf	<	6.36> USD	6.36>
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2133269838	0000748843	2	McNeilus	Truck & Manuf	<	109.52> USD	109.52>
2133269838	0000748842	1	McNeilus	Truck & Manuf	<	12.95> USD	12.95>
2133269838	0000748853	13	McNeilus	Truck & Manuf	<	352.24> USD	352.24>
2133269838	0000748852	12	McNeilus	Truck & Manuf	<	41.57> USD	41.57>
2133269838	0000748851	11	McNeilus	Truck & Manuf	<	16.29> USD	16.29>
2133269838	0000748849	9	McNeilus	Truck & Manuf	<	119.14> USD	119.14>
2133269838	0000748850	10	McNeilus	Truck & Manuf	<	45.07> USD	45.07>
2133269840	0000749428	1	ALLIANCE	WIRELESS THIR	<	589.04> USD	589.04>
2133269849	0000748801	2	WM US Interstate	Batte	<	165.15> USD	165.15>
2133269931	0000751356	9	McNeilus	Truck & Manuf	<	37.41> USD	37.41>
2133270514	0000752530	3	ALLIANCE	WIRELESS THIR	<	55.05> USD	55.05>
2133270514	0000752529	2	ALLIANCE	WIRELESS THIR	<	27.53> USD	27.53>
2133270514	0000752528	1	ALLIANCE	WIRELESS THIR	<	22.02> USD	22.02>
2133270514	0000752531	4	ALLIANCE	WIRELESS THIR	<	605.55> USD	605.55>
2133270618	0000750451	1	SNAP ON TOOLS	BRADLEY	<	275.25> USD	275.25>
2133270808	0000752253	7	McNeilus	Truck & Manuf	<	31.95> USD	31.95>
2133270808	0000752254	8	McNeilus	Truck & Manuf	<	32.04> USD	32.04>
2133270808	0000752255	9	McNeilus	Truck & Manuf	<	261.42> USD	261.42>
2133270808	0000752256	10	McNeilus	Truck & Manuf	<	261.72> USD	261.72>
2133270808	0000752257	11	McNeilus	Truck & Manuf	<	115.12> USD	115.12>
2133270808	0000752252	6	McNeilus	Truck & Manuf	<	40.83> USD	40.83>
2133270808	0000752251	5	McNeilus	Truck & Manuf	<	42.30> USD	42.30>
2133270808	0000752250	4	McNeilus	Truck & Manuf	<	63.71> USD	63.71>
2133270808	0000752249	3	McNeilus	Truck & Manuf	<	23.26> USD	23.26>
2133270808	0000752248	2	McNeilus	Truck & Manuf	<	54.35> USD	54.35>
2133270808	0000751362	1	McNeilus	Truck & Manuf	<	41.72> USD	41.72>
2133270835	0000752830	1	Zee Medical Services		<	45.68> USD	45.68>
2133271173	0000752825	2	GRAINGER		<	42.15> USD	42.15>
2133271173	0000752825	3	GRAINGER		<	104.11> USD	104.11>
2133271173	0000752825	5	GRAINGER		<	60.78> USD	60.78>
2133271173	0000752825	6	GRAINGER		<	50.03> USD	50.03>
2133271173	0000752825	9	GRAINGER		<	161.71> USD	161.71>
2133271173	0000752825	10	GRAINGER		<	42.54> USD	42.54>
2133271173	0000752825	11	GRAINGER		<	55.05> USD	55.05>
2133271173	0000752825	13	GRAINGER		<	79.71> USD	79.71>
2133271173	0000752825	1	GRAINGER		<	155.77> USD	155.77>
2133271173	0000752825	7	GRAINGER		<	42.54> USD	42.54>
201100	AP - Accrued PO Receipts					Total Activity: <	359,294.44>
						Ending Balance: <	520,489.41>

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*** ACCOUNT 201100 SUMMARY: Begin Balance = < 161,194.97> Net Activity = < 359,294.44> Ending Balance < 520,489.41> ***							
202125	Lease Subsystem GL-AP Suspense						Beginning Balance: < 37,013.73>
09/01/2019	UPL AUG133FIX	02565	CRE	5208C	Jan19	Pmt	28,264.50
09/01/2019	UPL AUG133FIX	02565	CRE	5208B	Jan19	Pmt	7,546.84
09/01/2019	UPL AUG133FIX	02565	CRE	5208B	Jan19	Pmt	7,546.84
09/01/2019	UPL AUG133FIX				Out of Scope	AP 2500	< 30,000.00>
09/01/2019	UPL AUG133FIX				Variable		23,655.55
09/01/2019	LSE LSE2048928		Schedule	CRE	5208A_Pacific	NW_	< 28,264.50>
09/01/2019	LSE LSE2048928		Schedule	CRE	5208C_Pacific	NW_	29,309.77
09/01/2019	LSE LSE2048928		Schedule	CRE	5208C_Pacific	NW_	29,309.77
09/01/2019	LSE LSE2048928		Schedule	CRE	5208C_Pacific	NW_	29,309.77
09/01/2019	LSE LSE2048928		Schedule	CRE	5208C_Pacific	NW_	29,309.77
09/01/2019	LSE LSE2048928		Schedule	CRE	5208C_Pacific	NW_	29,309.77
09/01/2019	LSE LSE2048928		Schedule	CRE	5208C_Pacific	NW_	29,309.77
09/01/2019	LSE LSE2048928		Schedule	CRE	5208C_Pacific	NW_	29,309.77
09/01/2019	LSE LSE2048928		Schedule	CRE	5208B_Pacific	NW_	< 15,093.69>
09/01/2019	LSE LSE2048928		Schedule	CRE	5208_Pacific	NW_R	< 39,400.00>
09/01/2019	LSE LSE2048928		Schedule	CRE	5208C_Pacific	NW_	127,044.00
09/01/2019	LSE LSE2048928		Schedule	CRE	5208C_Pacific	NW_	257,899.32
09/01/2019	LSE LSE2048928		Schedule	CRE	5208C_Pacific	NW_	265,636.32
09/01/2019	LSE LSE2048928		Schedule	CRE	5208C_Pacific	NW_	273,605.40
09/01/2019	LSE LSE2048928		Schedule	CRE	5208C_Pacific	NW_	281,813.52
09/01/2019	LSE LSE2048928		Schedule	CRE	5208C_Pacific	NW_	290,267.94
09/01/2019	LSE LSE2048928		Schedule	CRE	5208C_Pacific	NW_	298,975.98
09/01/2019	LSE LSE2048928		Schedule	CRE	5208C_Pacific	NW_	307,945.26
09/01/2019	LSE LSE2048928		Schedule	CRE	5208C_Pacific	NW_	317,183.64
09/01/2019	LSE LSE2048928		Schedule	CRE	5208C_Pacific	NW_	326,699.16
09/01/2019	LSE LSE2048928		Schedule	CRE	5208C_Pacific	NW_	369,954.03
09/01/2019	LSE LSE2048928		Schedule	CRE	5208C_Pacific	NW_	29,309.77
09/01/2019	UPL USLEASEPY		Schedule	CRE	5208C_Pacific	NW_	< 127,044.00>
09/01/2019	UPL USLEASEPY		Schedule	CRE	5208C_Pacific	NW_	< 257,899.32>
09/01/2019	UPL USLEASEPY		Schedule	CRE	5208C_Pacific	NW_	< 265,636.32>
09/01/2019	UPL USLEASEPY		Schedule	CRE	5208C_Pacific	NW_	< 273,605.40>
09/01/2019	UPL USLEASEPY		Schedule	CRE	5208C_Pacific	NW_	< 281,813.52>
09/01/2019	UPL USLEASEPY		Schedule	CRE	5208C_Pacific	NW_	< 290,267.94>
09/01/2019	UPL USLEASEPY		Schedule	CRE	5208C_Pacific	NW_	< 298,975.98>
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09/01/2019	UPL USLEASEPY		Schedule	CRE	5208C_Pacific	NW_	< 317,183.64>
09/01/2019	UPL USLEASEPY		Schedule	CRE	5208C_Pacific	NW_	< 326,699.16>
09/01/2019	UPL USLEASEPY		Schedule	CRE	5208C_Pacific	NW_	< 369,954.03>
09/02/2019	UPL SEP133FIX		Rcls	5208C	LA	Adj	< 29,309.77>
09/02/2019	UPL SEP133FIX		Rcls	5208C	LA	Adj	< 29,309.77>

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09/02/2019	UPL SEP133FIX Rcls 5208C LA Adj						< 29,309.77>
09/02/2019	UPL SEP133FIX Rcls 5208C LA Adj						< 29,309.77>
09/02/2019	UPL SEP133FIX Rcls 5208C LA Adj						< 29,309.77>
09/02/2019	UPL SEP133FIX Rcls 5208C LA Adj						< 29,309.77>
09/02/2019	UPL SEP133FIX Rcls 5208C LA Adj						< 29,309.77>
09/02/2019	UPL SEP133FIX Rcls 5208C LA Adj						< 29,309.77>
09/02/2019	UPL SEP133FIX 5208B Variable						< 425.33>
09/02/2019	UPL SEP133FIX MTM Storage Out of scope						< 2,500.00>
09/02/2019	UPL SEP133FIX MTM Storage Out of scope						< 2,500.00>
09/02/2019	UPL SEP133FIX No LA Clearing 5208C						< 29,309.77>
09/23/2019	AP APA2003990 AP Voucher Interface						112,493.29
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	03477167	WJ CARLSON FMLY 19RE-9		W J Carlson LLC	2565 - WM SEATTLE - RENT		28,264.50
	03477168	KENYON ST PARTNERS 19RE-9		Kenyon Street Partners	LEASE: 149 SOUTH KENYON STREET		29,309.77
	03477169	FIRST AVE INDSTR 19RE-9		First Ave Industries L	RENTAL CONTRACT--SEATTLE		39,400.00
	03477185	STEVEN OLSEN 19/20RE-8		Steven Olsen	MTHLY RENT		7,759.51
	03477188	ROBERT LILLENES 19/20RE-8		Robert Lilleness	MTHLY RENT - 8101 1ST AVE S SE		7,759.51
09/23/2019	AP APA2004251 AP Voucher Interface						2,500.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00710262	W & Z LION PRPTY 19/20RE-2		W & Z Lion Properties	LICENSE FEE - STORAGE @ 8425 F		2,500.00
09/25/2019	AP APA2014339 AP Voucher Interface						2,500.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00722253	A&B PRPTY 19/20RE-5		A & B Properties	MTHLY RENT		2,500.00
10/01/2019	LSE LSE2165927 CRE 5208A_Pacific NW_Real Esta				<		28,264.50>
10/01/2019	LSE LSE2165927 CRE 5208B_Pacific NW_Real Esta				<		15,093.69>
10/01/2019	LSE LSE2165927 CRE 5208C WA, Seattle [FM20190						28,456.09
10/01/2019	LSE LSE2165927 CRE 5208_Pacific NW_Real Estat				<		39,400.00>
10/02/2019	UPL OCT133FIX 5208B Variable				<		425.33>
10/02/2019	UPL OCT133FIX WZ Lion Out of scope				<		2,500.00>
10/02/2019	UPL OCT133FIX AB Prop Out of scope				<		2,500.00>
10/02/2019	UPL OCT133FIX No LA Clearing 5208C				<		29,309.77>
10/02/2019	UPL OCT133FIX Rcls 5208C LA Adj				<		28,456.09>
10/23/2019	AP APA2122445 AP Voucher Interface						112,493.29
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	03477296	WJ CARLSON FMLY 19RE-10		W J Carlson LLC	2565 - WM SEATTLE - RENT		28,264.50
	03477297	KENYON ST PARTNERS 19RE-10		Kenyon Street Partners	LEASE: 149 SOUTH KENYON STREET		29,309.77
	03477298	FIRST AVE INDSTR 19RE-10		First Ave Industries L	RENTAL CONTRACT--SEATTLE		39,400.00
	03477313	STEVEN OLSEN 19/20RE-9		Steven Olsen	MTHLY RENT		7,759.51
	03477316	ROBERT LILLENES 19/20RE-9		Robert Lilleness	MTHLY RENT - 8101 1ST AVE S SE		7,759.51
10/23/2019	AP APA2122692 AP Voucher Interface						2,500.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00856682	W & Z LION PRPTY 19/20RE-3		W & Z Lion Properties	LICENSE FEE - STORAGE @ 8425 F		2,500.00
10/25/2019	AP APA2133996 AP Voucher Interface						2,500.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00870390	A&B PRPTY 19/20RE-6		A & B Properties	MTHLY RENT		2,500.00

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11/01/2019	LSE LSE2267861 CRE 5208C_PWN_WA	Seattle	149	K				< 28,456.09>
11/01/2019	LSE LSE2267861 CRE 5208C_PWN_WA	Seattle	149	K				< 29,309.77>
11/01/2019	LSE LSE2267861 CRE 5208C_PWN_WA	Seattle	149	K				< 29,309.77>
11/01/2019	LSE LSE2267861 CRE 5208C_PWN_WA	Seattle	149	K				< 29,309.77>
11/01/2019	LSE LSE2267861 CRE 5208C_PWN_WA	Seattle	149	K				< 29,309.77>
11/01/2019	LSE LSE2267861 CRE 5208C_PWN_WA	Seattle	149	K				< 29,309.77>
11/01/2019	LSE LSE2267861 CRE 5208C_PWN_WA	Seattle	149	K				< 29,309.77>
11/01/2019	LSE LSE2267861 CRE 5208C_PWN_WA	Seattle	149	K				< 29,309.77>
11/01/2019	LSE LSE2267861 CRE 5208C_PWN_WA	Seattle	149	K				< 29,309.77>
11/01/2019	LSE LSE2267861 CRE 5208C_PWN_WA	Seattle	149	K				< 29,309.77>
11/01/2019	LSE LSE2267861 CRE 5208C_PWN_WA	Seattle	149	K				< 29,309.77>
11/01/2019	LSE LSE2267861 CRE 5208C_PWN_WA	Seattle	149	K				< 29,309.77>
11/01/2019	LSE LSE2267861 CRE 5208B_Pacific	NW_Real Esta						< 15,093.69>
11/01/2019	LSE LSE2267861 CRE 5208_Pacific	NW_Real Estat						< 39,400.00>
11/01/2019	LSE LSE2267861 CRE 5208A_Pacific	NW_Real Esta						< 28,264.50>
11/01/2019	UPL USCODE23RV Schedule CRE 5208A_Pacific	NW_						27,441.26
11/01/2019	UPL USEXPADJ Schedule CRE 5208A_Pacific	NW_						< 27,441.26>
11/23/2019	AP APA2242124 AP Voucher Interface							112,493.29
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	03477415	WJ CARLSON FMLY 19RE-11		W J Carlson LLC	2565 - WM SEATTLE - RENT		28,264.50	
	03477416	KENYON ST PARTNERS 19RE-11		Kenyon Street Partners	LEASE: 149 SOUTH KENYON STREET		29,309.77	
	03477417	FIRST AVE INDSTR 19RE-11		First Ave Industries L	RENTAL CONTRACT--SEATTLE		39,400.00	
	03477429	STEVEN OLSEN 19/20RE-10		Steven Olsen	MTHLY RENT		7,759.51	
	03477431	ROBERT LILLENES 19/20RE-10		Robert Lilleness	MTHLY RENT - 8101 1ST AVE S SE		7,759.51	
11/23/2019	AP APA2242432 AP Voucher Interface						2,500.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	01010873	W & Z LION PRPTY 19/20RE-4		W & Z Lion Properties	LICENSE FEE - STORAGE @ 8425 F		2,500.00	
11/25/2019	AP APA2243723 AP Voucher Interface						2,500.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	01013463	A&B PRPTY 19/20RE-7		A & B Properties	MTHLY RENT		2,500.00	
11/30/2019	ALO LSEXUS0157 LEASE ACCELERATOR VARIABLE EXP						286,818.69	
11/30/2019	ALO LSEXUS0157 LEASE ACCELERATOR VARIABLE EXP				<		286,818.69>	
11/30/2019	ALO LSEXUS0158 LEASE ACCELERATOR VARIABLE EXP						286,818.69	
12/01/2019	LSE LSE2383908 CRE 5208A_Pacific	NW_Real Esta			<		28,264.50>	
12/01/2019	LSE LSE2383908 CRE 5208B_Pacific	NW_Real Esta			<		15,093.69>	
12/01/2019	LSE LSE2383908 CRE 5208C_PWN_WA	Seattle 149 K			<		29,309.77>	
12/01/2019	LSE LSE2383908 CRE 5208_Pacific	NW_Real Estat			<		39,400.00>	
12/23/2019	AP APA2343723 AP Voucher Interface						112,493.29	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	03477522	WJ CARLSON FMLY 19RE-12		W J Carlson LLC	2565 - WM SEATTLE - RENT		28,264.50	
	03477523	KENYON ST PARTNERS 19RE-12		Kenyon Street Partners	LEASE: 149 SOUTH KENYON STREET		29,309.77	
	03477524	FIRST AVE INDSTR 19RE-12		First Ave Industries L	RENTAL CONTRACT--SEATTLE		39,400.00	
	03477531	STEVEN OLSEN 19/20RE-11		Steven Olsen	MTHLY RENT		7,759.51	
	03477533	ROBERT LILLENES 19/20RE-11		Robert Lilleness	MTHLY RENT - 8101 1ST AVE S SE		7,759.51	
12/23/2019	AP APA2343984 AP Voucher Interface						2,500.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/25/2019	01137410 W & Z LION PRPTY 19/20RE-5 AP APA2351844 AP Voucher Interface			W & Z Lion Properties		LICENSE FEE - STORAGE @ 8425 F 2,500.00	2,500.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
12/31/2019	01146150 A&B PRPTY 19/20RE-8 ALO LSEXUS0162 LEASE ACCELERATOR VARIABLE EXP			A & B Properties		MTHLY RENT < 5,425.33>	2,500.00
202125	Lease Subsystem GL-AP Suspense					Total Activity: Ending Balance:	37,013.73 0.00

*** ACCOUNT 202125 SUMMARY: Begin Balance = < 37,013.73> Net Activity = 37,013.73 Ending Balance = 0.00 ***

Account	Description	Beginning Balance:
202900	Travel & Expense Payable	0.00
09/06/2019	EX EXA1964526 Benedict,Justin M	< 13.00>
09/06/2019	EX EXA1964526 Benedict,Justin M	< 0.25>
09/11/2019	EX EXA1972216 Salerno,Heather M	< 16.98>
09/11/2019	EX EXA1972216 Salerno,Heather M	< 199.26>
09/11/2019	EX EXA1972216 Salerno,Heather M	< 171.00>
09/11/2019	EX EXP1964527 Expense Payments	13.25
09/13/2019	EX EXP1976147 Expense Payments	387.24
09/19/2019	EX EXA2006880 Nieves,Jasey K	< 641.60>
09/19/2019	EX EXA2006880 Nieves,Jasey K	< 660.92>
09/19/2019	EX EXA2006880 Nieves,Jasey K	< 9.98>
09/19/2019	EX EXA2006880 Nieves,Jasey K	< 8.61>
09/19/2019	EX EXA2006880 Nieves,Jasey K	< 30.00>
09/19/2019	EX EXA2006880 Nieves,Jasey K	< 19.95>
09/19/2019	EX EXA2006880 Nieves,Jasey K	< 9.80>
09/19/2019	EX EXA2006880 Nieves,Jasey K	< 10.78>
09/19/2019	EX EXA2006880 Nieves,Jasey K	< 30.00>
09/19/2019	EX EXA2006880 Nieves,Jasey K	< 565.63>
09/19/2019	EX EXA2006880 Nieves,Jasey K	< 8.50>
09/25/2019	EX EXP2018271 Expense Payments	1,995.77
09/30/2019	EX EXA2036409 Jones,Charles	< 229.45>
09/30/2019	EX EXA2036409 Jones,Charles	< 92.22>
09/30/2019	EX EXA2036409 Jones,Charles	< 92.22>
10/02/2019	EX EXP2049862 Expense Payments	413.89
10/08/2019	EX EXA2073435 Alfano,Corey J	< 25.87>
10/09/2019	EX EXP2073436 Expense Payments	25.87
10/10/2019	EX EXA2081176 Paulmier,Carlton J	< 457.30>
10/11/2019	EX EXA2094657 Benedict,Justin M	< 143.94>
10/11/2019	EX EXA2094657 Benedict,Justin M	< 11.34>
10/11/2019	EX EXP2084616 Expense Payments	457.30
10/16/2019	EX EXP2098624 Expense Payments	155.28

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10/21/2019	EX	EXA2120400	Jones,Charles			<	25.44>	
10/21/2019	EX	EXA2120400	Jones,Charles			<	141.69>	
10/23/2019	EX	EXP2126401	Expense Payments				167.13	
11/04/2019	EX	EXA2195837	Benedict,Justin M			<	8.80>	
11/04/2019	EX	EXA2195837	Benedict,Justin M			<	8.80>	
11/04/2019	EX	EXA2195837	Benedict,Justin M			<	6.13>	
11/08/2019	EX	EXP2195838	Expense Payments				23.73	
11/27/2019	EX	EXA2258419	Baker,Robert L			<	41.00>	
11/27/2019	EX	EXA2258419	Baker,Robert L				124.71	
11/27/2019	EX	EXA2258419	Baker,Robert L			<	124.71>	
11/27/2019	EX	EXA2258419	Baker,Robert L			<	174.10>	
11/27/2019	EX	EXA2258419	Baker,Robert L			<	10.25>	
11/27/2019	EX	EXA2258419	Baker,Robert L			<	78.69>	
11/27/2019	EX	EXA2258419	Baker,Robert L			<	39.44>	
11/27/2019	EX	EXA2258419	Baker,Robert L			<	59.00>	
11/27/2019	EX	EXA2258419	Baker,Robert L			<	21.95>	
11/27/2019	EX	EXA2258419	Baker,Robert L			<	8.25>	
11/27/2019	EX	EXA2258419	Salerno,Heather M			<	260.51>	
11/29/2019	EX	EXP2264265	Expense Payments				693.19	
12/21/2019	EX	EXA2342613	Salerno,Heather M			<	13.00>	
12/23/2019	EX	EXP2344370	Expense Payments				13.00	
202900	Travel & Expense Payable						Total Activity:	0.00
							Ending Balance:	0.00

*** ACCOUNT 202900 SUMMARY: Begin Balance = 0.00 Net Activity = 0.00 Ending Balance = 0.00 ***

203500	ASC 842 Transition Suspense						Beginning Balance:	38,502.14
09/01/2019	UPL	USLEASEDEF	Schedule CRE 5208C_Pacific NW_				28,364.29	
09/30/2019	UPL	US842TRAN	Record December 2018 842 Trans			<	66,866.43>	
11/01/2019	UPL	USOCT842	CRE 5208C WA Seattle			<	44,866.43>	
11/01/2019	UPL	USOCT842	CRE 5208C WA Seattle				44,866.43	
11/30/2019	UPL	USNOV842	Schedule CRE 5208C_PWN_WA Seat				4,695.24	
11/30/2019	UPL	USNOV842	Schedule CRE 5208C_PWN_WA Seat			<	4,695.24>	
203500	ASC 842 Transition Suspense						Total Activity:	< 38,502.14>
							Ending Balance:	0.00

*** ACCOUNT 203500 SUMMARY: Begin Balance = 38,502.14 Net Activity = < 38,502.14> Ending Balance = 0.00 ***

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
205300	PAC Employee WH						Beginning Balance: < 202.49>
09/01/2019	PR	PRACR13513		Payroll Accrual Journal			34.11
09/04/2019	AP	APA1939562		AP Voucher Interface			168.38
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00621906	AUGUST 2019 Dues		National DRIVE	AUGUST 2019 DUES		168.38
09/06/2019	PR	PAY1942782		HR Payroll/Benefits Journal	<		33.11>
09/13/2019	PR	PAY1967216		HR Payroll/Benefits Journal	<		33.11>
09/20/2019	PR	PAY2001454		HR Payroll/Benefits Journal	<		33.11>
09/27/2019	PR	PAY2019721		HR Payroll/Benefits Journal	<		33.11>
09/30/2019	PR	PRACR19722		Payroll Accrual Journal	<		39.70>
10/01/2019	PR	PRACR19722		Payroll Accrual Journal			39.70
10/02/2019	AP	APA2048009		AP Voucher Interface			132.44
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00760490	SEPTEMBER 2019 DUES		National DRIVE	SEPTEMBER 2019 DUES		132.44
10/04/2019	PR	PAY2050716		HR Payroll/Benefits Journal	<		32.11>
10/11/2019	PR	PAY2073094		HR Payroll/Benefits Journal	<		33.11>
10/18/2019	PR	PAY2100283		HR Payroll/Benefits Journal	<		33.11>
10/25/2019	PR	PAY2126176		HR Payroll/Benefits Journal	<		33.11>
10/31/2019	PR	PRACR26177		Payroll Accrual Journal	<		59.63>
11/01/2019	PR	PAY2163764		HR Payroll/Benefits Journal	<		33.11>
11/01/2019	PR	PRACR26177		Payroll Accrual Journal			59.63
11/04/2019	AP	APA2171102		AP Voucher Interface			131.44
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00914022	OCTOBER 2019 Dues		National DRIVE	OCTOBER 2019 DUES		131.44
11/08/2019	PR	PAY2181599		HR Payroll/Benefits Journal	<		33.11>
11/15/2019	PR	PAY2205838		HR Payroll/Benefits Journal	<		33.11>
11/22/2019	PR	PAY2230457		HR Payroll/Benefits Journal	<		33.11>
11/29/2019	PR	PAY2252890		HR Payroll/Benefits Journal	<		33.11>
11/30/2019	AP	APA2267629		AP Voucher Interface			165.55
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01037987	NOVEMBER 2019 Dues		National DRIVE	NOVEMBER 2019 DUES		165.55
11/30/2019	PR	PRACR52891		Payroll Accrual Journal	<		33.11>
12/01/2019	PR	PRACR52891		Payroll Accrual Journal			33.11
12/06/2019	PR	PAY2292714		HR Payroll/Benefits Journal	<		33.11>
12/13/2019	PR	PAY2306425		HR Payroll/Benefits Journal	<		33.11>
12/20/2019	PR	PAY2331811		HR Payroll/Benefits Journal	<		33.11>
12/27/2019	PR	PAY2356793		HR Payroll/Benefits Journal	<		32.11>
12/31/2019	AP	APA2376813		AP Voucher Interface			131.44
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01174915	DECEMBER 2019 Dues		National DRIVE	DECEMBER 2019 DUES		131.44
12/31/2019	PR	PRACR56794		Payroll Accrual Journal	<		44.97>
205300	PAC Employee WH						Total Activity: 157.52
							Ending Balance: < 44.97>

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Account Description Department Oper Unit Product Affiliate Project Balance

*** ACCOUNT 205300 SUMMARY: Begin Balance = < 202.49> Net Activity = 157.52 Ending Balance < 44.97> ***

205550	Union Dues WH					Beginning Balance:	<	6,070.00>
09/05/2019	AP APA1946693 AP Voucher Interface					6,100.00		
	<u>Voucher</u> <u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>			
	00629186 09-2019		NW Administrators	AUGUST HRS SEPTEMBER REPORT	6,100.00			
09/06/2019	PR PAY1942782 HR Payroll/Benefits Journal			<	15,964.92>			
09/13/2019	PR PAY1967216 HR Payroll/Benefits Journal			<	6,100.00>			
09/17/2019	AP APA1984969 AP Voucher Interface				15,300.03			
	<u>Voucher</u> <u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>			
	00683593 296 0919		Intl Assoc of Machinis	SEPTEMBER 2019 DUES	882.50			
	00683605 02309260003 0919		Teamsters Local 174	SEP 2019 DUES 480 + 238 LOCAL	10,416.53			
	00683609 02309260702 0919		Teamsters local 117	SEPTEMBER 2019 DUES-LOCAL 117	4,001.00			
09/17/2019	AP APP1984970 AP Payments				664.89			
	<u>Voucher</u> <u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>			
	00683605 02309260003 0919		Teamsters Local 174	Discount Lost	664.89			
09/30/2019	UPL 2565SC120A RC N Kaukola - Payment was pai				50.00			
09/30/2019	UPL 2565SC120A RC S Ingalsbe - Payment was pa				50.00			
10/04/2019	PR PAY2050716 HR Payroll/Benefits Journal			<	15,923.67>			
10/07/2019	AP APA2063720 AP Voucher Interface				6,050.00			
	<u>Voucher</u> <u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>			
	00780707 10-2019		NW Administrators	SEPTEMBER HRS OCTOBER REPORT	6,050.00			
10/11/2019	PR PAY2073094 HR Payroll/Benefits Journal			<	6,100.00>			
10/16/2019	AP APA2097403 AP Voucher Interface				15,923.67			
	<u>Voucher</u> <u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>			
	00827372 296 1019		Intl Assoc of Machinis	OCTOBER 2019 DUES	882.50			
	00827443 02309260003 1019		Teamsters Local 174	OCT 2019 DUES (480+238) LOCAL	10,689.42			
	00827790 02309260702 1019		Teamsters local 117	OCTOBER 2019 DUES - LOCAL 117	4,351.75			
10/25/2019	PR PAY2126176 HR Payroll/Benefits Journal				100.00			
10/31/2019	UPL 2565SC120A RC C Gutierrez refund from 513				20.00			
10/31/2019	UPL 2565SC120A RC C Anderson deduction from 5			<	50.00>			
10/31/2019	UPL 2565SC120A RC A Rivera deduction from 513			<	50.00>			
10/31/2019	UPL 2565SC120A RC F Joerger deduction from 51			<	50.00>			
10/31/2019	PR PRACR26177 Payroll Accrual Journal				180.00			
11/01/2019	PR PAY2163764 HR Payroll/Benefits Journal			<	16,239.92>			
11/01/2019	PR PRACR26177 Payroll Accrual Journal			<	180.00>			
11/06/2019	AP APA2180127 AP Voucher Interface				6,150.00			
	<u>Voucher</u> <u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>			
	00926114 11-2019		NW Administrators	OCTOBER HRS NOVEMBER REPORT	6,150.00			
11/08/2019	PR PAY2181599 HR Payroll/Benefits Journal			<	6,150.00>			
11/15/2019	AP APA2213927 AP Voucher Interface				16,239.92			

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	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00971864	296 1119		Intl Assoc of Machinis	NOVEMBER 2019 DUES		882.50
	00971970	02309260003 1119		Teamsters local 117	NOV 2019 DUES (480 + 238)-LOCA		4,256.00
	00972006	02309260003 1119A		Teamsters Local 174	NOV 2019 DUES 480+238- LOCAL 1		11,101.42
11/15/2019	PR PAY2205838	HR Payroll/Benefits Journal			<	50.00>	
11/20/2019	AP APA2227706	AP Voucher Interface				0.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00971970	02309260003 1119		Teamsters local 117	NOV 2019 DUES (480 + 238)-LOCA <		4,256.00>
	00971970	02309260003 1119		Teamsters local 117	NOV 2019 DUES (480 + 238)-LOCA		4,256.00
12/05/2019	AP APA2285432	AP Voucher Interface				6,150.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01055953	12-2019		NW Administrators	NOVEMBER HRS DECEMBER REPORT		6,150.00
12/06/2019	PR PAY2292714	HR Payroll/Benefits Journal			<	16,388.92>	
12/13/2019	PR PAY2306425	HR Payroll/Benefits Journal			<	6,200.00>	
12/17/2019	AP APA2325182	AP Voucher Interface				16,388.92	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01110903	02309260003 1219		Teamsters Local 174	DEC 2019 DUES (180 + 238) - LO		10,926.42
	01110914	02309260702 1219		Teamsters local 117	DECEMBER 2019 DUES - LOCAL 117		4,580.00
	01110925	296 1219		Intl Assoc of Machinis	DECEMBER 2019 DUES		882.50
12/31/2019	UPL 2565SC120A	RC Joe Finley HW from 513000 t			<	50.00>	
205550	Union Dues WH				Total Activity:	<	130.00>
					Ending Balance:	<	6,200.00>

*** ACCOUNT 205550 SUMMARY: Begin Balance = < 6,070.00> Net Activity = < 130.00> Ending Balance < 6,200.00> ***

206000	Employee 401K WH				Beginning Balance:	<	1,222.85>
09/01/2019	PR PRACR13513	Payroll Accrual Journal				984.59	
09/04/2019	AP APA1950174	AP Voucher Interface				238.26	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00623248	Plan 660628-8/18/2019-8/24/201		Supplemental Income 40	PLAN 660628-8/18/2019-8/24/201		238.26
09/06/2019	PR PAY1942782	HR Payroll/Benefits Journal			<	885.54>	
09/12/2019	AP APA1973676	AP Voucher Interface				224.89	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00662883	Plan 660628-8/25/2019-8/31/201		Supplemental Income 40	PLAN 660628-8/25/2019-8/31/201		224.89
09/13/2019	PR PAY1967216	HR Payroll/Benefits Journal			<	1,038.81>	
09/18/2019	AP APA1993319	AP Voucher Interface				211.17	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00689753	PLAN 660628 -9/1/2019-9/7/2019		Supplemental Income 40	PLAN 660628 -9/1/2019-9/7/2019		211.17
09/20/2019	PR PAY2001454	HR Payroll/Benefits Journal			<	944.23>	
09/25/2019	AP APA2022806	AP Voucher Interface				208.16	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>

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	00724237	Plan 660628-9/8/2019-9/14/2019		Supplemental Income 40	PLAN 660628-9/8/2019-9/14/2019		208.16
09/27/2019	PR PAY2019721	HR Payroll/Benefits Journal			<	1,012.28>	
09/30/2019	AP APA2039802	AP Voucher Interface				225.32	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
09/30/2019	00747983	Plan 660628 -9/15/2019-9/21/20		Supplemental Income 40	PLAN 660628-915/2019-9/21/2019		225.32
	AP APA2041668	AP Voucher Interface				3,011.32	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
09/30/2019	00752533	460853 September 2019		Board of Trustees Team	SEPTEMBER 2019 T310895		3,011.32
09/30/2019	PR PRACR19722	Payroll Accrual Journal			<	1,214.75>	
10/01/2019	PR PRACR19722	Payroll Accrual Journal				1,214.75	
10/04/2019	PR PAY2050716	HR Payroll/Benefits Journal			<	976.34>	
10/09/2019	AP APA2079583	AP Voucher Interface				224.84	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
10/11/2019	00790840	Plan 660628-9/22/2019-9/28/201		Supplemental Income 40	PLAN 660628 -9/22/2019-9/28/20		224.84
10/15/2019	PR PAY2073094	HR Payroll/Benefits Journal			<	1,028.13>	
	AP APA2104812	AP Voucher Interface				241.11	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
10/18/2019	00821635	Plan 660628 -9/29/2019-10/5/20		Supplemental Income 40	PLN 660628-9/29/2019-10/5/2019		241.11
10/23/2019	PR PAY2100283	HR Payroll/Benefits Journal			<	988.12>	
	AP APA2129015	AP Voucher Interface				248.52	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
10/25/2019	00860429	Plan 660628-10/6/2019-10/12/19		Supplemental Income 40	PLAN 660628-10/6/2019-10/12/19		248.52
10/31/2019	PR PAY2126176	HR Payroll/Benefits Journal			<	975.64>	
	AP APA2160095	AP Voucher Interface				231.89	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
10/31/2019	00904851	Plan 660628-10/13/2019-10/19/2		Supplemental Income 40	PLAN 660628-10/13/2019-10/19/2		231.89
11/01/2019	PR PRACR26177	Payroll Accrual Journal			<	1,756.16>	
11/01/2019	PR PAY2163764	HR Payroll/Benefits Journal			<	896.34>	
11/01/2019	PR PRACR26177	Payroll Accrual Journal				1,756.16	
11/04/2019	AP APA2170073	AP Voucher Interface				3,021.87	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
11/06/2019	00913660	460853 October 2019		Board of Trustees Team	OCTOBER 2019 T310895		3,021.87
	AP APA2184183	AP Voucher Interface				206.22	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
11/08/2019	00924490	Plan 660628-10/20/19-10/26/19		Supplemental Income 40	PLAN 660628-10/20/19-10/26/19		206.22
11/13/2019	PR PAY2181599	HR Payroll/Benefits Journal			<	972.75>	
	AP APA2204269	AP Voucher Interface				232.52	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
11/15/2019	00960243	Plan 660628-10/27/19-11/2/19		Supplemental Income 40	PLAN 660628-10/27/19-11/2/19		232.52
11/20/2019	PR PAY2205838	HR Payroll/Benefits Journal			<	1,087.74>	
	AP APA2228178	AP Voucher Interface				223.74	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
11/22/2019	00992723	Plan 660628-11/3/19-11/9/19		Supplemental Income 40	PLAN 660628-11/3/19-11/9/19		223.74
11/29/2019	PR PAY2230457	HR Payroll/Benefits Journal			<	1,072.21>	
	AP APA2262175	AP Voucher Interface				4,134.90	

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	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01033593	460853 November 2019		Board of Trustees Team	NOVEMBER 2019 T310895		3,905.67
	01033755	Plan 660628--11/10/19-11/16/19		Supplemental Income 40	PLAN 660628 11/10/19-11/16/19		229.23
11/29/2019	PR PAY2252890	HR Payroll/Benefits Journal			<	995.13>	
11/30/2019	PR PRACR52891	Payroll Accrual Journal			<	995.13>	
12/01/2019	PR PRACR52891	Payroll Accrual Journal				995.13	
12/05/2019	AP APA2296729	AP Voucher Interface				226.79	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01055687	Plan 660628 11/17/19-11/23/19		Supplemental Income 40	PLAN 660628 11/17/19-11/23/19		226.79
12/06/2019	PR PAY2292714	HR Payroll/Benefits Journal			<	1,101.28>	
12/13/2019	PR PAY2306425	HR Payroll/Benefits Journal			<	2,148.00>	
12/16/2019	AP APA2318957	AP Voucher Interface				255.72	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01102591	Plan 660628-11/24/19-11/30/19		Supplemental Income 40	PLAN 660628-11/24/19-11/30/19		255.72
12/20/2019	AP APA2346838	AP Voucher Interface				232.72	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01131903	Plan 660628-12/1/19-12/7/19		Supplemental Income 40	PLAN 660628-12/1/19-12/7/19		232.72
12/20/2019	PR PAY2331811	HR Payroll/Benefits Journal			<	1,239.52>	
12/27/2019	PR PAY2356793	HR Payroll/Benefits Journal			<	986.36>	
12/31/2019	AP APA2374275	AP Voucher Interface				203.92	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01167490	Plan 660628-12/15/19-12/21/19		Supplemental Income 40	PLAN 660628-12/15/19-12/21/19		203.92
12/31/2019	PR PRACR56794	Payroll Accrual Journal			<	1,380.90>	
206000	Employee 401K WH				Total Activity:	<	4,940.85>
					Ending Balance:	<	6,163.70>

*** ACCOUNT 206000 SUMMARY: Begin Balance = < 1,222.85> Net Activity = < 4,940.85> Ending Balance < 6,163.70> ***

206100	Employee 401K Loans				Beginning Balance:	<	143.48>
09/01/2019	PR PRACR13513	Payroll Accrual Journal				143.48	
09/06/2019	PR PAY1942782	HR Payroll/Benefits Journal			<	143.48>	
09/13/2019	PR PAY1967216	HR Payroll/Benefits Journal			<	143.48>	
09/20/2019	PR PAY2001454	HR Payroll/Benefits Journal			<	143.48>	
09/27/2019	PR PAY2019721	HR Payroll/Benefits Journal			<	143.48>	
09/30/2019	AP APA2041668	AP Voucher Interface				573.92	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00752533	460853 September 2019		Board of Trustees Team	SEPTEMBER 2019 T310895		573.92
09/30/2019	PR PRACR19722	Payroll Accrual Journal			<	172.18>	
10/01/2019	PR PRACR19722	Payroll Accrual Journal				172.18	
10/04/2019	PR PAY2050716	HR Payroll/Benefits Journal			<	143.48>	
10/11/2019	PR PAY2073094	HR Payroll/Benefits Journal			<	143.48>	

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10/18/2019	PR	PAY2100283	HR	Payroll/Benefits Journal			< 143.48>
10/25/2019	PR	PAY2126176	HR	Payroll/Benefits Journal			< 143.48>
10/31/2019	PR	PRACR26177		Payroll Accrual Journal			< 258.26>
11/01/2019	PR	PAY2163764	HR	Payroll/Benefits Journal			< 143.48>
11/01/2019	PR	PRACR26177		Payroll Accrual Journal			258.26
11/04/2019	AP	APA2170073	AP	Voucher Interface			573.92
		<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
		00913660	460853	October 2019	Board of Trustees Team	OCTOBER 2019 T310895	573.92
11/08/2019	PR	PAY2181599	HR	Payroll/Benefits Journal			< 143.48>
11/15/2019	PR	PAY2205838	HR	Payroll/Benefits Journal			< 143.48>
11/22/2019	PR	PAY2230457	HR	Payroll/Benefits Journal			< 143.48>
11/29/2019	AP	APA2262175	AP	Voucher Interface			717.40
		<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
		01033593	460853	November 2019	Board of Trustees Team	NOVEMBER 2019 T310895	717.40
11/29/2019	PR	PAY2252890	HR	Payroll/Benefits Journal			< 143.48>
11/30/2019	PR	PRACR52891		Payroll Accrual Journal			< 143.48>
12/01/2019	PR	PRACR52891		Payroll Accrual Journal			143.48
12/06/2019	PR	PAY2292714	HR	Payroll/Benefits Journal			< 143.48>
12/13/2019	PR	PAY2306425	HR	Payroll/Benefits Journal			< 143.48>
12/20/2019	PR	PAY2331811	HR	Payroll/Benefits Journal			< 143.48>
12/27/2019	PR	PAY2356793	HR	Payroll/Benefits Journal			< 143.48>
12/31/2019	PR	PRACR56794		Payroll Accrual Journal			< 200.87>
206100	Employee 401K Loans					Total Activity:	< 631.31>
						Ending Balance:	< 774.79>

*** ACCOUNT 206100 SUMMARY: Begin Balance = < 143.48> Net Activity = < 631.31> Ending Balance < 774.79> ***

Account	Description	Beginning Balance
206600	AP - Pension Plan	< 297,889.57>
09/01/2019	UPL 2590PL129A	Accrue Pensions Aug-19
09/01/2019	UPL 2590PL129B	Acr Pensions Adj -Aug-19
09/30/2019	UPL 2590PL129A	Accrue Pensions Sep-19
09/30/2019	UPL 2590PL129B	Acr Pensions Adj -Sep-19
10/01/2019	UPL 2590PL129A	Accrue Pensions Sep-19
10/01/2019	UPL 2590PL129B	Acr Pensions Adj -Sep-19
10/31/2019	UPL 2590PL129A	Accrue Pensions Oct-19
10/31/2019	UPL 2590PL129B	Acr Pensions Adj -Oct-19
11/01/2019	UPL 2590PL129A	Accrue Pensions Oct-19
11/01/2019	UPL 2590PL129B	Acr Pensions Adj -Oct-19
11/30/2019	UPL 2565SC032A	Accrue Pension Nov-2019
12/01/2019	UPL 2565SC032A	Accrue Pension Nov-2019
12/31/2019	UPL 2565SC032A	Accrue Pension Dec-2019

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Account Description Department Oper Unit Product Affiliate Project Balance

206600 AP - Pension Plan
 Total Activity: 276,942.47
 Ending Balance: < 20,947.10>

*** ACCOUNT 206600 SUMMARY: Begin Balance = < 297,889.57> Net Activity = 276,942.47 Ending Balance < 20,947.10> ***

210700 Accrued Non-Exempt Bonus Beginning Balance: 0.00

09/06/2019 PR PAY1942782 HR Payroll/Benefits Journal 2,000.00
 09/30/2019 UPL WMSC09VN09 EE291862_2018 Speci- Oth ERN < 2,000.00>
 10/04/2019 PR PAY2050716 HR Payroll/Benefits Journal 2,000.00
 10/31/2019 UPL WMSC10VN19 EE292726_2018 Speci- Oth ERN < 2,000.00>
 11/01/2019 PR PAY2163764 HR Payroll/Benefits Journal 2,000.00
 11/15/2019 PR PAY2205838 HR Payroll/Benefits Journal 4,000.00
 11/30/2019 UPL WMSC11VN14 EE293669_2018 Speci- Oth ERN < 2,000.00>
 11/30/2019 UPL WMSC11VN14 EE293942_2018 Speci- Oth ERN < 2,000.00>
 11/30/2019 UPL WMSC11VN14 EE294063_2018 Speci- Oth ERN < 2,000.00>

210700 Accrued Non-Exempt Bonus
 Total Activity: 0.00
 Ending Balance: 0.00

*** ACCOUNT 210700 SUMMARY: Begin Balance = 0.00 Net Activity = 0.00 Ending Balance = 0.00 ***

210900 Accrued Non-AIP Corp Adm Bonus Beginning Balance: 2,884.00

09/01/2019 PR PRACR83010 Payroll Accrual Journal < 2,884.00>
 11/15/2019 PR PAY2205838 HR Payroll/Benefits Journal 5,602.72
 11/30/2019 UPL 2590SC004A True up Qtrly RMIP Pmt < 5,602.72>

210900 Accrued Non-AIP Corp Adm Bonus
 Total Activity: < 2,884.00>
 Ending Balance: 0.00

*** ACCOUNT 210900 SUMMARY: Begin Balance = 2,884.00 Net Activity = < 2,884.00> Ending Balance = 0.00 ***

210950 Accrued Local Admin Bonus Beginning Balance: < 12,852.60>

09/01/2019 UPL 2565SC113A Resi Driver Extras Q3-2019 19,309.80
 09/01/2019 UPL 2565SC113B Adj Resi Driver Extras Q3-2019 < 6,457.20>
 09/30/2019 UPL 2565SC113A Resi Driver Extras Q3-2019 < 18,062.40>

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10/01/2019	UPL	2565SC113A	Resi Driver	Extras	Q3-2019		18,062.40
10/31/2019	UPL	2565SC113A	Resi Driver	Extras	Q4-2019	<	6,551.20>
11/01/2019	UPL	2565SC113A	Resi Driver	Extras	Q4-2019		6,551.20
11/30/2019	UPL	2565SC113A	Resi Driver	Extras	Q4-2019	<	22,642.80>
12/01/2019	UPL	2565SC113A	Resi Driver	Extras	Q4-2019		22,642.80
12/31/2019	UPL	2565SC113A	Resi Driver	Extras	Q4-2019	<	29,388.20>
210950	Accrued Local Admin Bonus					Total Activity:	< 16,535.60>
						Ending Balance:	< 29,388.20>

*** ACCOUNT 210950 SUMMARY: Begin Balance = < 12,852.60> Net Activity = < 16,535.60> Ending Balance < 29,388.20> ***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
214500	Current Operating Lease					Beginning Balance:	< 1,208,590.60>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208A_Pacific	NW_	200,238.30
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208A_Pacific	NW_	12,410.90
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208B_Pacific	NW_	126,682.94
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208B_Pacific	NW_	4,720.34
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208_Pacific	NW_R	439,473.05
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208_Pacific	NW_R	4,475.57
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	289,255.72
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	24.86
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 289,255.72>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 24.86>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	194,219.83
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	195,715.12
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	197,215.15
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	198,719.95
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	200,229.51
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	201,743.86
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	203,263.01
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	13,477.19
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	13,426.97
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	13,376.59
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	13,326.06
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	13,275.37
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	13,224.51
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	13,173.49
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 194,219.83>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 195,715.12>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 197,215.15>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 198,719.95>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 200,229.51>

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09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 201,743.86>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 13,477.19>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 13,426.97>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 13,376.59>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 13,326.06>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 13,275.37>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 13,224.51>
09/30/2019	LSE	LSE2048929	Schedule	CRE	5208A_Pacific	NW_	< 201,840.64>
09/30/2019	LSE	LSE2048929	Schedule	CRE	5208A_Pacific	NW_	< 12,351.17>
09/30/2019	LSE	LSE2048929	Schedule	CRE	5208_Pacific	NW_R	< 442,657.06>
09/30/2019	LSE	LSE2048929	Schedule	CRE	5208_Pacific	NW_R	< 4,381.48>
09/30/2019	LSE	LSE2048929	Schedule	CRE	5208B_Pacific	NW_	< 127,086.21>
09/30/2019	LSE	LSE2048929	Schedule	CRE	5208B_Pacific	NW_	< 4,687.32>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 18,697.66>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 18,645.75>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 18,592.76>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 18,538.68>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 18,483.51>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 18,427.24>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 18,369.86>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 18,311.37>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 1,581.13>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 1,577.11>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 1,573.04>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 1,568.92>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 1,564.76>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 1,560.55>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 1,556.29>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 1,551.98>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 18,697.66>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 18,645.75>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 18,592.76>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 18,538.68>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 18,483.51>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 18,427.24>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 18,369.86>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 220,152.01>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 1,581.13>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 1,577.11>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 1,573.04>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 1,568.92>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 1,564.76>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 1,560.55>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 1,556.29>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 10,799.19>

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10/01/2019	LSE	LSE2165927	CRE	5208B_Pacific	NW_Real	Esta	127,086.21
10/01/2019	LSE	LSE2165927	CRE	5208B_Pacific	NW_Real	Esta	4,687.32
10/01/2019	LSE	LSE2165927	CRE	5208C_WA,	Seattle [FM20190		190,437.04
10/01/2019	LSE	LSE2165927	CRE	5208C_WA,	Seattle [FM20190		13,715.96
10/01/2019	LSE	LSE2165927	CRE	5208_Pacific	NW_Real	Estat	442,657.06
10/01/2019	LSE	LSE2165927	CRE	5208_Pacific	NW_Real	Estat	4,381.48
10/31/2019	LSE	LSE2165929	CRE	5208B_Pacific	NW_Real	Esta	< 127,490.77>
10/31/2019	LSE	LSE2165929	CRE	5208B_Pacific	NW_Real	Esta	< 4,654.19>
10/31/2019	LSE	LSE2165929	CRE	5208_Pacific	NW_Real	Estat	< 323,244.79>
10/31/2019	LSE	LSE2165929	CRE	5208_Pacific	NW_Real	Estat	< 13,456.73>
10/31/2019	LSE	LSE2165929	CRE	5208A_Pacific	NW_Real	Esta	< 221,700.77>
10/31/2019	LSE	LSE2165929	CRE	5208A_Pacific	NW_Real	Esta	< 10,743.59>
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle 149 K		< 346,276.45>
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle 149 K		< 833.37>
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle 149 K		346,276.45
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle 149 K		833.37
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	9,181.88
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	9,005.39
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	8,826.81
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	8,646.12
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	8,463.32
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	8,278.39
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	8,091.32
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	7,902.10
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 15,345.98>
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 844.50>
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 830.38>
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 816.16>
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 801.86>
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 787.47>
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 772.98>
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 758.41>
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 743.74>
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	1,224.19
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 9,181.88>
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 9,005.39>
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 8,826.81>
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 8,646.12>
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 8,463.32>
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 8,278.39>
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 8,091.32>
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 7,902.10>
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	338,590.78
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	844.50
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	830.38

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11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	816.16
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	801.86
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	787.47
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	772.98
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	758.41
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	743.74
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	12,232.54
11/01/2019	LSE	LSE2267861	CRE	5208B_Pacific	NW_Real	Esta	127,490.77
11/01/2019	LSE	LSE2267861	CRE	5208B_Pacific	NW_Real	Esta	4,654.19
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	< 191,922.55>
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	< 193,412.79>
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	< 194,907.78>
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	< 196,407.53>
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	< 197,912.05>
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	< 199,421.36>
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	< 200,935.47>
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	< 202,454.41>
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	< 203,978.18>
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	< 13,666.32>
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	< 13,616.52>
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	< 13,566.56>
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	< 13,516.45>
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	< 13,466.17>
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	< 13,415.73>
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	< 13,365.14>
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	< 13,314.38>
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	< 13,263.46>
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	191,922.55
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	193,412.79
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	194,907.78
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	196,407.53
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	197,912.05
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	199,421.36
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	200,935.47
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	202,454.41
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	203,978.18
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	13,666.32
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	13,616.52
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	13,566.56
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	13,516.45
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	13,466.17
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	13,415.73
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	13,365.14
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	13,314.38
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	13,263.46

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11/01/2019	LSE	LSE2267861	CRE	5208A_Pacific	NW_Real	Esta	221,700.77
11/01/2019	LSE	LSE2267861	CRE	5208A_Pacific	NW_Real	Esta	10,743.59
11/30/2019	LSE	LSE2267873	CRE	5208C_PWN_WA	Seattle	149 K	< 205,506.80>
11/30/2019	LSE	LSE2267873	CRE	5208C_PWN_WA	Seattle	149 K	< 13,212.38>
11/30/2019	LSE	LSE2267873	CRE	5208B_Pacific	NW_Real	Esta	< 127,896.62>
11/30/2019	LSE	LSE2267873	CRE	5208B_Pacific	NW_Real	Esta	< 4,620.96>
11/30/2019	LSE	LSE2267873	CRE	5208_Pacific	NW_Real	Estat	< 340,461.02>
11/30/2019	LSE	LSE2267873	CRE	5208_Pacific	NW_Real	Estat	< 13,018.89>
11/30/2019	LSE	LSE2267873	CRE	5208A_Pacific	NW_Real	Esta	< 223,254.45>
11/30/2019	LSE	LSE2267873	CRE	5208A_Pacific	NW_Real	Esta	< 10,687.81>
12/01/2019	LSE	LSE2383908	CRE	5208A_Pacific	NW_Real	Esta	223,254.45
12/01/2019	LSE	LSE2383908	CRE	5208A_Pacific	NW_Real	Esta	10,687.81
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	165,736.31
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	166,058.18
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	166,379.55
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	166,700.40
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	167,020.74
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	167,340.55
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	167,659.83
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	167,978.57
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	45,691.91
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	6,975.25
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 13,663.86>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 13,690.54>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 13,717.27>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 13,744.03>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 13,770.84>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 13,797.69>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 13,824.57>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 13,851.49>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 4,708.85>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	52.20
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 165,736.31>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 166,058.18>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 166,379.55>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 166,700.40>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 167,020.74>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 167,340.55>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 167,659.83>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 167,978.57>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	7,357.43
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	280,436.43
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	13,663.86
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	13,690.54
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	13,717.27

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12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	13,744.03	
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	13,770.84	
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	13,797.69	
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	13,824.57	
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	13,851.49	
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 422.45>	
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	18,097.99	
12/01/2019	LSE	LSE2383908	CRE	5208B_Pacific	NW_Real	Esta	127,896.62	
12/01/2019	LSE	LSE2383908	CRE	5208B_Pacific	NW_Real	Esta	4,620.96	
12/01/2019	LSE	LSE2383908	CRE	5208C_PWN_WA	Seattle	149 K	205,506.80	
12/01/2019	LSE	LSE2383908	CRE	5208C_PWN_WA	Seattle	149 K	13,212.38	
12/31/2019	LSE	LSE2383909	CRE	5208B_Pacific	NW_Real	Esta	< 128,303.75>	
12/31/2019	LSE	LSE2383909	CRE	5208B_Pacific	NW_Real	Esta	< 4,587.62>	
12/31/2019	LSE	LSE2383909	CRE	5208C_PWN_WA	Seattle	149 K	< 207,040.29>	
12/31/2019	LSE	LSE2383909	CRE	5208C_PWN_WA	Seattle	149 K	< 13,161.14>	
12/31/2019	LSE	LSE2383909	CRE	5208A_Pacific	NW_Real	Esta	< 224,813.09>	
12/31/2019	LSE	LSE2383909	CRE	5208A_Pacific	NW_Real	Esta	< 10,631.86>	
12/31/2019	LSE	LSE2383909	CRE	5208_Pacific	NW_Real	Estat	< 283,329.15>	
12/31/2019	LSE	LSE2383909	CRE	5208_Pacific	NW_Real	Estat	< 18,030.18>	
214500	Current Operating Lease						Total Activity:	318,693.53
							Ending Balance:	< 889,897.07>

*** ACCOUNT 214500 SUMMARY: Begin Balance = < 1,208,590.60> Net Activity = 318,693.53 Ending Balance < 889,897.07> ***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
219950	Accrued Disposal & Sub Hauling						Beginning Balance:	< 737,029.60>
09/01/2019	UPL	2565SC057A	West Seattle	Recy 8-2019			58,762.61	
09/04/2019	AP	APA1939562	AP Voucher Interface				1,310.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	00620660	10-T1164576		Pacific Topsoils Inc	DUMP CONCRETE UNDER 2		1,200.00	
	00620663	978195		KANGLEY ROCK & RECYCLI	DUMP FEE CLEAN CONC SOLO <2		110.00	
09/04/2019	AP	APA1943847	AP Voucher Interface				4,210.93	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	00622785	978594		KANGLEY ROCK & RECYCLI	DUMP FEE CLEAN CONC SOLO <2		110.00	
	00622787	978595		KANGLEY ROCK & RECYCLI	DUMP FEE CLEAN CONC SOLO <2		110.00	
	00622788	72090		DTG ENTERPRISE INC	335725;CDL		307.59	
	00622788	72090		DTG ENTERPRISE INC	335741;CDL		287.15	
	00622788	72090		DTG ENTERPRISE INC	335830;CDL		302.73	
	00622788	72090		DTG ENTERPRISE INC	335838;CDL		230.70	
	00622788	72090		DTG ENTERPRISE INC	335854;CDL		39.91	
	00622788	72090		DTG ENTERPRISE INC	335960;CDL		231.67	
	00622788	72090		DTG ENTERPRISE INC	335970;CDL		189.81	

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	00622788	72090		DTG ENTERPRISE INC		336084;CDL	339.72
	00622788	72090		DTG ENTERPRISE INC		336189;CDL	164.50
	00622788	72090		DTG ENTERPRISE INC		336201;CDL	352.37
	00622788	72090		DTG ENTERPRISE INC		336169;CDL	303.70
	00622788	72090		DTG ENTERPRISE INC		335843;CDL	271.58
	00622788	72090		DTG ENTERPRISE INC		335716; CDL	329.98
	00622788	72090		DTG ENTERPRISE INC		335708; CDL	166.45
	00622788	72090		DTG ENTERPRISE INC		335947;CDL	473.07
09/11/2019	AP APA1963809	AP Voucher Interface					184.80
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00652587	0131076		Renton Concrete Recycl	5% WASTE DISPOSAL S/	8.80	
	00652587	0131076		Renton Concrete Recycl	CON HAULBACK 2 -SM	176.00	
09/11/2019	AP APA1968275	AP Voucher Interface					7,329.75
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00655502	0286/09042019		Seattle Public Utiliti	NON-CONTRACT	7,329.75	
09/12/2019	AP APA1972909	AP Voucher Interface					13,941.99
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00661497	73100		DTG ENTERPRISE INC	336453; CDL	311.49	
	00661497	73100		DTG ENTERPRISE INC	336459; CDL	255.03	
	00661497	73100		DTG ENTERPRISE INC	336472; CDL	440.95	
	00661497	73100		DTG ENTERPRISE INC	336577; CDL	459.44	
	00661497	73100		DTG ENTERPRISE INC	336440; CDL	341.66	
	00661497	73100		DTG ENTERPRISE INC	336639; CDL	259.90	
	00661497	73100		DTG ENTERPRISE INC	336643; CDL	137.25	
	00661497	73100		DTG ENTERPRISE INC	336541; CDL	272.55	
	00661497	73100		DTG ENTERPRISE INC	336657; CDL	154.77	
	00662033	72491		DTG ENTERPRISE INC	RECYCLE MATERIAL	11,308.95	
09/13/2019	AP APA1976758	AP Voucher Interface					649,351.60
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00669199	73397		DTG ENTERPRISE INC	336945;CDL	359.18	
	00669199	73397		DTG ENTERPRISE INC	336974;CDL	421.48	
	00669199	73397		DTG ENTERPRISE INC	336986;CDL	446.79	
	00669199	73397		DTG ENTERPRISE INC	337125;CDL	747.57	
	00669199	73397		DTG ENTERPRISE INC	337069;CDL	182.03	
	00669199	73397		DTG ENTERPRISE INC	337085;CDL	642.44	
	00669199	73397		DTG ENTERPRISE INC	336993;CDL	219.99	
	00669199	73397		DTG ENTERPRISE INC	337002;CDL	324.14	
	00669199	73397		DTG ENTERPRISE INC	337062;CDL	434.14	
	00669269	AUG-19		Seattle Public Utiliti	CDL HAULS	3,792.00	
	00669307	72984		DTG ENTERPRISE INC	RECYCLE MATERIAL	11,587.71	
	00669967	96973		King County -WA	KING COUNTY DISPOSAL	630,194.13	
09/16/2019	AP APA1982174	AP Voucher Interface					220.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00676277	979628		KANGLEY ROCK & RECYCLI	DUMP FEE CLEAN CONC SOLO 2	110.00	
	00676286	979627		KANGLEY ROCK & RECYCLI	DUMP FEE CLEAN CONC SOLO <2	110.00	

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	00732458	980825		KANGLEY ROCK & RECYCLI		UMP FEE / DIRT / SOLO	290.08
	00732460	980755		KANGLEY ROCK & RECYCLI		DUMP FEE CLEAN CONC SOLO 2	110.00
	00732567	980754		KANGLEY ROCK & RECYCLI		DUMP FEE / DIRT/ SOLO	580.16
09/27/2019	AP APA2030356	AP Voucher Interface				508.20	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00738926	0131731		Renton Concrete Recycl		5% WASTE DISPOSAL S/	3.85
	00738926	0131731		Renton Concrete Recycl		CON HAULBACK 2-SM	77.00
	00738958	0131658		Renton Concrete Recycl		CON HAULBACK 2-SM	110.00
	00738958	0131658		Renton Concrete Recycl		5% WASTE DISPOSAL S	5.50
	00738959	0131628		Renton Concrete Recycl		5% WASTE DISPOSAL S/	14.85
	00738959	0131628		Renton Concrete Recycl		CON HAULBACK 2 -SM	297.00
09/30/2019	UPL 2565SC055A	Disposal TU 9-2019				<	58,845.49>
09/30/2019	UPL 2565SC057A	West Seattle Recy 9-2019				<	48,531.56>
09/30/2019	UPL 2565SC124A	AP Distribution Reclass					30,932.66
09/30/2019	UPL 2590LG055A	ACCR Bow Lake TS - County Sep-				<	255,936.13>
09/30/2019	UPL 2590LG055A	ACCR Bow Lake TS - County Sep-				<	111,009.81>
09/30/2019	UPL 2590LG055A	ACCR Bow Lake TS - County Sep-				<	139,855.38>
09/30/2019	UPL 2590LG055A	ACCR Factoria Transfer Station				<	2,502.37>
09/30/2019	UPL 2590LG055A	ACCR International Waste Recyc				<	36,831.60>
09/30/2019	UPL 2590LG055A	ACCR Renton Concrete Recycling				<	2,160.00>
09/30/2019	UPL 2590LG055A	ACCR Renton Transfer Station -				<	38,283.33>
09/30/2019	UPL 2590LG055A	ACCR Renton Transfer Station -				<	33,481.36>
09/30/2019	UPL 2590LG055A	ACCR Renton Transfer Station -				<	18,893.82>
09/30/2019	UPL 2590LG055A	ACCR Kangley Rock Recycling S				<	2,500.00>
09/30/2019	UPL 2590LG055A	ACCR Bow Lake TS - County Sep-				<	1,154.72>
09/30/2019	UPL 2590LG055A	ACCR Cedar Hills Sep-19				<	1,903.89>
09/30/2019	UPL 2590LG055A	ACCR Pacific Topsoils - Northg				<	3,199.50>
09/30/2019	UPL 2590LG055A	ACCR Renton Transfer Station -				<	1,384.26>
09/30/2019	UPL 2590SM055B	Accr Cedar Grove				<	4,081.60>
09/30/2019	AP APA2035248	AP Voucher Interface					290.08
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00744723	980984		KANGLEY ROCK & RECYCLI		DUMP FEE / DIRT / SOLO	290.08
10/01/2019	UPL 2565SC057A	West Seattle Recy 9-2019					48,531.56
10/03/2019	AP APA2054229	AP Voucher Interface					9,278.44
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00764583	75164		DTG ENTERPRISE INC		RECYCLE MATERIAL	9,278.44
10/03/2019	AP APA2057176	AP Voucher Interface				14,034.28	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00767015	981306		KANGLEY ROCK & RECYCLI		DUMP FEE CLEAN CONC SOLO	220.00
	00767019	981305		KANGLEY ROCK & RECYCLI		CONC BREAKUP FEE	50.00
	00767019	981305		KANGLEY ROCK & RECYCLI		DUMP FEE CONC W/REBAR SOLO	210.00
	00767064	75164R		DTG ENTERPRISE INC		RECYCLE MATERIAL	9,303.44
	00767065	74771		DTG ENTERPRISE INC		RECYCLE MATERIAL	4,250.84
10/04/2019	AP APA2060678	AP Voucher Interface				320.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>

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	00773608		981418	KANGLEY ROCK & RECYCLI		DUMP FEE CONC W/REBAR SOLO	210.00
	00773609		981569	KANGLEY ROCK & RECYCLI		DUMP FEE CLEAN CONC SOLO	110.00
10/08/2019	AP APA2066611		AP Voucher Interface			8,416.05	
	<u>Voucher</u>		<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00784824		981724	KANGLEY ROCK & RECYCLI		DUMP FEE CLEAN CONC SOLO <2	110.00
	00784827		982072	KANGLEY ROCK & RECYCLI		DUMP FEE CLEAN CONC SOLO 2	110.00
	00784828		981927	KANGLEY ROCK & RECYCLI		DUMP FEE CLEAN CONC SOLO 2	110.00
	00784829		982073	KANGLEY ROCK & RECYCLI		DUMP FEE CLEAN CONC SOLO <2	220.00
	00784830		75444	DTG ENTERPRISE INC		CDL RECYCLE MATERIAL	7,866.05
10/09/2019	AP APA2076306		AP Voucher Interface			441.00	
	<u>Voucher</u>		<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00793246		0131964	Renton Concrete Recycl		CON HAULBACK 2-4	300.00
	00793246		0131964	Renton Concrete Recycl		5% WASTE DISPOSAL S/	15.00
	00793251		0131926	Renton Concrete Recycl		CON HAULBACK 2-4	120.00
	00793251		0131926	Renton Concrete Recycl		5% WASTE DISPOSAL S	6.00
10/10/2019	AP APA2081569		AP Voucher Interface			290.00	
	<u>Voucher</u>		<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00801346		982451	KANGLEY ROCK & RECYCLI		DUMP FEE CONC W/ WIRE SOLO	290.00
10/11/2019	AP APA2085450		AP Voucher Interface			601,540.58	
	<u>Voucher</u>		<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00806853		228375/09302019	King County -WA		KING COUNTY DISPOSAL	601,170.58
	00807233		982450	KANGLEY ROCK & RECYCLI		CONC BREAKUP FEE	50.00
	00807233		982450	KANGLEY ROCK & RECYCLI		DUMP FEE CONC	210.00
	00807235		982449	KANGLEY ROCK & RECYCLI		DUMP FEE CLEAN CONC SOLO <2	110.00
10/14/2019	AP APA2091321		AP Voucher Interface			8,365.81	
	<u>Voucher</u>		<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00815660		76650	DTG ENTERPRISE INC		339467;CDL	126.54
	00815660		76650	DTG ENTERPRISE INC		339359;CDL	166.45
	00815660		76650	DTG ENTERPRISE INC		339371;CDL	387.41
	00815660		76650	DTG ENTERPRISE INC		339605;CDL	63.27
	00815660		76650	DTG ENTERPRISE INC		339457;CDL	279.37
	00815660		76650	DTG ENTERPRISE INC		339346;CDL	255.03
	00815660		76650	DTG ENTERPRISE INC		339604;CDL	88.58
	00815660		76650	DTG ENTERPRISE INC		339493;CDL	292.99
	00815660		76650	DTG ENTERPRISE INC		339208;CDL	626.87
	00815660		76650	DTG ENTERPRISE INC		339221;CDL	226.80
	00815660		76650	DTG ENTERPRISE INC		339232;CDL	723.24
	00815660		76650	DTG ENTERPRISE INC		339242;CDL	649.26
	00815660		76650	DTG ENTERPRISE INC		339483;CDL	142.12
	00815660		76650	DTG ENTERPRISE INC		339620;CDL	247.24
	00815660		76650	DTG ENTERPRISE INC		339324;CDL	525.64
	00815663		SEP-19	Seattle Public Utiliti		CDL HAULS	3,120.00
	00815667		9962A	Styro Recycle LLC		EPS PICKUP SERVICE 06/11/19	60.00
	00815668		10238 A	Styro Recycle LLC		EPS PICKUP SERVICE 08/28/19	60.00
	00815668		10238 A	Styro Recycle LLC		EPS PICKUP SERVICE 082119	60.00

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	00815668	10238	A	Styro Recycle LLC		EPS PICKUP SERVICE 081519	60.00
	00815668	10238	A	Styro Recycle LLC		EPS PICKUP SERVICE 08/07/19	60.00
	00815670	9527	A	Styro Recycle LLC		SORTING & SEPARTING (A BAG OF	50.00
	00815670	9527	A	Styro Recycle LLC		EPS PICKUP SERVICE 04/17/19	60.00
	00815670	9527	A	Styro Recycle LLC		LATE CHARGE PAST PAST SUE	35.00
10/15/2019	AP APA2095360	AP	Voucher Interface				8,023.39
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00820493	77007			DTG ENTERPRISE INC	RECYCLE MATERIAL	8,023.39
10/16/2019	AP APA2101415	AP	Voucher Interface				751.18
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00827194	10028/10022019			Seattle Public Utiliti	NOAA DISPOSAL	635.68
	00827450	0132167			Renton Concrete Recycl	CON HAULBACK 2-SM	110.00
	00827450	0132167			Renton Concrete Recycl	5% WASTE DISPOSAL S/	5.50
10/18/2019	AP APA2111642	AP	Voucher Interface				17,644.53
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00841199	982770			KANGLEY ROCK & RECYCLI	DUMP FEE CLEAN CONC SOLO <2	110.00
	00841200	78250			DTG ENTERPRISE INC	339934;CDL	142.12
	00841200	78250			DTG ENTERPRISE INC	339961;CDL	256.98
	00841200	78250			DTG ENTERPRISE INC	340038;CDL	247.24
	00841200	78250			DTG ENTERPRISE INC	340067;CDL	833.23
	00841200	78250			DTG ENTERPRISE INC	340079;CDL	207.33
	00841200	78250			DTG ENTERPRISE INC	339850;CDL	404.93
	00841200	78250			DTG ENTERPRISE INC	340163;CDL	318.30
	00841200	78250			DTG ENTERPRISE INC	339865;CDL	66.19
	00841200	78250			DTG ENTERPRISE INC	340101;CDL	332.90
	00841200	78250			DTG ENTERPRISE INC	339730;CDL	142.12
	00841200	78250			DTG ENTERPRISE INC	339741;CDL	259.90
	00841200	78250			DTG ENTERPRISE INC	339831;CDL	639.52
	00841342	78664			DTG ENTERPRISE INC	RECYCLE MATERIAL	13,683.77
10/24/2019	AP APA2129016	AP	Voucher Interface				115.50
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00865476	0132317			Renton Concrete Recycl	5% WASTE DISPOSAL S/	5.50
	00865476	0132317			Renton Concrete Recycl	CON HAULBACK 2 -SM	110.00
10/24/2019	AP APA2132205	AP	Voucher Interface				4,263.86
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00867772	78900			DTG ENTERPRISE INC	340298;CDL	267.69
	00867772	78900			DTG ENTERPRISE INC	340642;CDL	205.39
	00867772	78900			DTG ENTERPRISE INC	340657;CDL	309.54
	00867772	78900			DTG ENTERPRISE INC	340669;CDL	294.94
	00867772	78900			DTG ENTERPRISE INC	340678;CDL	269.63
	00867772	78900			DTG ENTERPRISE INC	340309;CDL	154.77
	00867772	78900			DTG ENTERPRISE INC	340319;CDL	208.31
	00867772	78900			DTG ENTERPRISE INC	340319;MATTRESSES	20.80
	00867772	78900			DTG ENTERPRISE INC	340424,CDL	102.21
	00867772	78900			DTG ENTERPRISE INC	340431;CDL	165.48

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	00867772	78900		DTG ENTERPRISE INC		340440;CDL	195.65
	00867772	78900		DTG ENTERPRISE INC		340454;CDL	72.03
	00867772	78900		DTG ENTERPRISE INC		340471;CDL	898.45
	00867772	78900		DTG ENTERPRISE INC		340621;CDL	289.10
	00867772	78900		DTG ENTERPRISE INC		340301;CDL	809.87
10/25/2019	AP APA2137292	AP Voucher Interface					10,302.98
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00873307	79247		DTG ENTERPRISE INC	RECYCLE MATERIAL		10,302.98
10/29/2019	AP APA2143941	AP Voucher Interface					220.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00883873	983628		KANGLEY ROCK & RECYCLI	DUMP FEE CLEAN CONC SOLO 2		110.00
	00883874	983679		KANGLEY ROCK & RECYCLI	DUMP FEE CLEAN CONC SOLO <2		110.00
10/31/2019	UPL 2565SC055A	Disposal Accr 10-2019			<	28,014.63>	
10/31/2019	UPL 2565SC057A	West Seattle Recy 10-2019			<	50,000.00>	
10/31/2019	UPL 2565SC057B	Adj West Seattle Recy 10-2019				12,276.40	
10/31/2019	UPL 2565SC124A	AP Distribution Reclass				30,807.50	
10/31/2019	UPL 2590LG055A	ACCR Bow Lake TS - County Oct-			<	285,252.03>	
10/31/2019	UPL 2590LG055A	ACCR Factoria Transfer Station			<	3,162.82>	
10/31/2019	UPL 2590LG055A	ACCR Renton Transfer Station -			<	29,729.92>	
10/31/2019	UPL 2590LG055A	ACCR Bow Lake TS - County Oct-			<	113,730.46>	
10/31/2019	UPL 2590LG055A	ACCR Renton Transfer Station -			<	32,789.94>	
10/31/2019	UPL 2590LG055A	ACCR Bow Lake TS - County Oct-			<	146,735.85>	
10/31/2019	UPL 2590LG055A	ACCR Factoria Transfer Station			<	3,057.20>	
10/31/2019	UPL 2590LG055A	ACCR International Waste Recyc			<	45,279.00>	
10/31/2019	UPL 2590LG055A	ACCR Renton Concrete Recycling			<	480.00>	
10/31/2019	UPL 2590LG055A	ACCR Renton Transfer Station -			<	20,121.77>	
10/31/2019	UPL 2590LG055A	ACCR Kangley Rock Recycling O			<	1,150.00>	
10/31/2019	UPL 2590LG055A	ACCR Cedar Hills Oct-19			<	422.46>	
10/31/2019	UPL 2590SM055B	Accr Cedar Grove			<	8,481.17>	
11/01/2019	UPL 2565SC057A	West Seattle Recy 10-2019				50,000.00	
11/01/2019	UPL 2565SC057B	Adj West Seattle Recy 10-2019			<	12,276.40>	
11/04/2019	AP APA2173023	AP Voucher Interface					3,504.32
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00914178	10534		Styro Recycle LLC	EPS PICKUP SERVICE 10/02/19		60.00
	00914178	10534		Styro Recycle LLC	EPS PICKUP SERVICE 10/09/19		60.00
	00914178	10534		Styro Recycle LLC	EPS PICKUP SERVICE 10/17/19		60.00
	00914178	10534		Styro Recycle LLC	EPS PICKUP SERVICE 10/23/19		60.00
	00914178	10534		Styro Recycle LLC	EPS PICKUP SERVICE 10/25/19		60.00
	00914178	10534		Styro Recycle LLC	EPS PICKUP SERVICE 10/30/19		60.00
	00914178	10534		Styro Recycle LLC	LATE CHARGE INVOICES 9962 BALA		35.00
	00914202	79904		DTG ENTERPRISE INC	341005;CDL		417.59
	00914202	79904		DTG ENTERPRISE INC	340888;CDL		195.65
	00914202	79904		DTG ENTERPRISE INC	340990;CDL		196.63
	00914202	79904		DTG ENTERPRISE INC	341017;CDL		417.59
	00914202	79904		DTG ENTERPRISE INC	341096;CDL		272.55

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	00914202	79904		DTG ENTERPRISE INC		341186;CDL	360.16
	00914202	79904		DTG ENTERPRISE INC		341191;CDL	301.75
	00914202	79904		DTG ENTERPRISE INC		341204;CDL	219.02
	00914202	79904		DTG ENTERPRISE INC		341209;CDL	153.80
	00914202	79904		DTG ENTERPRISE INC		341270;CDL	300.78
	00914202	79904		DTG ENTERPRISE INC		341298;CDL	153.80
	00914241	9962		Styro Recycle LLC		EPS PICKUP SERVICE 06/11/19 DO	80.00
	00914241	9962		Styro Recycle LLC		EPS PICKUP SERVICE 06/11/19	40.00
11/05/2019	AP APA2177868	AP Voucher Interface					138.60
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00919144	0132592		Renton Concrete Recycl	5% WASTE DISPOSAL	6.60	
	00919144	0132592		Renton Concrete Recycl	CON HAULBACK 2-SM	132.00	
11/06/2019	AP APA2182321	AP Voucher Interface					180.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00926309	9962w		Styro Recycle LLC	EPS PICKUP SERVICE 06/26/19 DO	120.00	
	00926309	9962w		Styro Recycle LLC	EPS PICKUP SERVICE 06/11/19	60.00	
11/07/2019	AP APA2187096	AP Voucher Interface					210.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00933184	984685		KANGLEY ROCK & RECYCLI	DUMP FEE CONC W/ REBAR SOLO	210.00	
11/12/2019	AP APA2200557	AP Voucher Interface					13,761.55
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00950289	985010		KANGLEY ROCK & RECYCLI	DUMP FEE CONC W/WIRE SOLO	290.00	
	00950290	985011		KANGLEY ROCK & RECYCLI	DUMP FEE CLEAN	110.00	
	00950291	984815		KANGLEY ROCK & RECYCLI	DUMP FEE CLEAN CONC SOLO 2	110.00	
	00950293	80962		DTG ENTERPRISE INC	341631,CDL	161.58	
	00950293	80962		DTG ENTERPRISE INC	341631,CDL	323.17	
	00950293	80962		DTG ENTERPRISE INC	341718,CDL	144.06	
	00950293	80962		DTG ENTERPRISE INC	341774,CDL	230.70	
	00950293	80962		DTG ENTERPRISE INC	341620,CDL	226.80	
	00950293	80962		DTG ENTERPRISE INC	341430,CDL	237.51	
	00950293	80962		DTG ENTERPRISE INC	341437,CDL	592.80	
	00950293	80962		DTG ENTERPRISE INC	341450,CDL	349.45	
	00950293	80962		DTG ENTERPRISE INC	341490,CDL	109.99	
	00950293	80962		DTG ENTERPRISE INC	341507,CDL	167.42	
	00950293	80962		DTG ENTERPRISE INC	341523, CDL	272.55	
	00950293	80962		DTG ENTERPRISE INC	341537,CDL	281.31	
	00950365	81226		DTG ENTERPRISE INC	RECYCLE MATERIAL	10,154.21	
11/12/2019	AP APA2202215	AP Voucher Interface					642,399.89
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00953136	10028/11052019		Seattle Public Utiliti	NOAA DISPOSAL	2,148.90	
	00953141	81965		DTG ENTERPRISE INC	341830;CDL	153.80	
	00953141	81965		DTG ENTERPRISE INC	341863;CDL	332.90	
	00953141	81965		DTG ENTERPRISE INC	341850;CDL	416.62	
	00953144	81539		DTG ENTERPRISE INC	RECYCLE MATERIAL	6,078.59	
	00954572	98973		King County -WA	KING COUNTY DISPOSAL	633,269.08	

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11/13/2019	AP APA2203045 AP Voucher Interface						11,274.79
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00958028	OCT-19		Seattle Public Utiliti	CDL HAULS		3,904.00
	00958029	0286/11052019		Seattle Public Utiliti	NON-CONTRACT DISPOSAL		5,761.40
	00958031	82655		DTG ENTERPRISE INC	RECYCLE MATERIAL		1,609.39
11/14/2019	AP APA2209260 AP Voucher Interface						220.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00964863	985247		KANGLEY ROCK & RECYCLI	DUMP FEE CLEAN CONC SOLO <2		110.00
	00964864	985246		KANGLEY ROCK & RECYCLI	DUMP FEE CLEAN CONC SOLO 2		110.00
11/15/2019	AP APA2213927 AP Voucher Interface						7,558.20
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00971280	0286/11122019		Seattle Public Utiliti	1-GARBAGE STS		1,038.20
	00971280	0286/11122019		Seattle Public Utiliti	PAST DUE CHARGE FOR OVERDUE BA		73.30
	00971280	0286/11122019		Seattle Public Utiliti	1-GARBAGE STS		171.10
	00971280	0286/11122019		Seattle Public Utiliti	1-GARBAGE STS		623.50
	00971280	0286/11122019		Seattle Public Utiliti	1-GARBAGE STS		1,168.70
	00971280	0286/11122019		Seattle Public Utiliti	1-GARBAGE STS		1,016.45
	00971280	0286/11122019		Seattle Public Utiliti	1-GARBAGE STS		387.15
	00971280	0286/11122019		Seattle Public Utiliti	1-GARBAGE STS		204.45
	00971280	0286/11122019		Seattle Public Utiliti	1-GARBAGE STS		449.50
	00971280	0286/11122019		Seattle Public Utiliti	1-GARBAGE STS		856.95
	00971280	0286/11122019		Seattle Public Utiliti	1-GARBAGE STS		94.25
	00971280	0286/11122019		Seattle Public Utiliti	1-GARBAGE STS		87.00
	00971280	0286/11122019		Seattle Public Utiliti	1-GARBAGE STS		136.30
	00971280	0286/11122019		Seattle Public Utiliti	1-GARBAGE STS		189.95
	00971280	0286/11122019		Seattle Public Utiliti	1-GARBAGE STS		345.10
	00971280	0286/11122019		Seattle Public Utiliti	1-GARBAGE STS		300.15
	00971280	0286/11122019		Seattle Public Utiliti	3-YARD WASTE STS		382.80
	00971280	0286/11122019		Seattle Public Utiliti	1-GARBAGE STS		33.35
11/20/2019	AP APA2227706 AP Voucher Interface						3,703.81
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00991122	82229		DTG ENTERPRISE INC	342019;CDL		369.89
	00991122	82229		DTG ENTERPRISE INC	242010;CDL		137.25
	00991122	82229		DTG ENTERPRISE INC	342403;CDL		111.94
	00991122	82229		DTG ENTERPRISE INC	342416;CDL		188.84
	00991122	82229		DTG ENTERPRISE INC	342424;CDL		132.38
	00991122	82229		DTG ENTERPRISE INC	342051;CDL (REPLACED HT 31374)		403.96
	00991122	82229		DTG ENTERPRISE INC	342064;CDL		534.40
	00991122	82229		DTG ENTERPRISE INC	342077;CDL		294.94
	00991122	82229		DTG ENTERPRISE INC	342177;CDL		36.02
	00991122	82229		DTG ENTERPRISE INC	342187;CDL		268.66
	00991122	82229		DTG ENTERPRISE INC	342194;CDL		110.97
	00991122	82229		DTG ENTERPRISE INC	342261;CDL		127.52
	00991122	82229		DTG ENTERPRISE INC	342289;CDL		301.75
	00991122	82229		DTG ENTERPRISE INC	342373;CDL		127.52

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	00991122	82229		DTG ENTERPRISE INC		342387;CDL	84.69
	00991122	82229		DTG ENTERPRISE INC		341986;CDL	147.96
	00991122	82229		DTG ENTERPRISE INC		342001;CDL	211.23
	00991122	82229		DTG ENTERPRISE INC		342403;CDL	113.89
11/20/2019	AP APA2232267	AP Voucher Interface					398.75
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00993577	0133117		Renton Concrete Recycl	CON HAULBACK 2-SM		55.00
	00993577	0133117		Renton Concrete Recycl	5% WASTE DISPOSAL S/		2.75
	00993668	985796		KANGLEY ROCK & RECYCLI	DUMP FE CLEAN CONC SOLO		110.00
	00993674	0133030		Renton Concrete Recycl	CON HAULBACK 2 -SM		143.00
	00993674	0133030		Renton Concrete Recycl	5% WASTE DISPOSAL S/		7.15
	00993678	0132898		Renton Concrete Recycl	CON HAULBACK 2-SM		77.00
	00993678	0132898		Renton Concrete Recycl	5% WASTE DISPOSAL S/		3.85
11/21/2019	AP APA2237179	AP Voucher Interface					400.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01000483	986377		KANGLEY ROCK & RECYCLI	PORCELAIN / CERAMIC REC SOLO		400.00
11/25/2019	AP APA2243723	AP Voucher Interface					9,931.48
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01013712	986572		KANGLEY ROCK & RECYCLI	PORCELAIN/CERAMIC REC SOLO		400.00
	01013713	986454		KANGLEY ROCK & RECYCLI	PORCELAIN/CERAMIC REC SOLO		400.00
	01013714	986573		KANGLEY ROCK & RECYCLI	DUMP FEE CLEAN CONC SOLO <2		110.00
	01013717	83205		DTG ENTERPRISE INC	RECYCLE MATERIAL		9,021.48
11/25/2019	AP APA2247433	AP Voucher Interface					150.15
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01016659	0133185		Renton Concrete Recycl	CON HAULBACK 2 -SM		66.00
	01016659	0133185		Renton Concrete Recycl	5% WASTE DISPOSAL S/		3.30
	01016660	0133275		Renton Concrete Recycl	CON HAULBACK 2 -SM		77.00
	01016660	0133275		Renton Concrete Recycl	5% WASTE DISPOSAL S/		3.85
11/26/2019	AP APA2254459	AP Voucher Interface					10,256.41
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01021366	83460		DTG ENTERPRISE INC	RECYCLE MATERIAL		10,256.41
11/30/2019	UPL 2565SC055A	Disposal Accr 11-2019			<		29,826.16>
11/30/2019	UPL 2565SC057A	West Seattle Recy 11-2019			<		10,448.97>
11/30/2019	UPL 2565SC120A	Disposal TU 9-2019			<		14,633.03>
11/30/2019	UPL 2565SC124A	AP Distribution Recl			<		33,055.26
11/30/2019	UPL 2590LG055A	ACCR Bow Lake TS - County Nov-			<		256,689.51>
11/30/2019	UPL 2590LG055A	ACCR Factoria Transfer Station			<		5,193.44>
11/30/2019	UPL 2590LG055A	ACCR Renton Transfer Station -			<		26,453.04>
11/30/2019	UPL 2590LG055A	ACCR Bow Lake TS - County Nov-			<		109,849.46>
11/30/2019	UPL 2590LG055A	ACCR Renton Transfer Station -			<		21,683.46>
11/30/2019	UPL 2590LG055A	ACCR Renton Transfer Station -			<		1,340.61>
11/30/2019	UPL 2590LG055A	ACCR Bow Lake TS - County Nov-			<		1,774.33>
11/30/2019	UPL 2590LG055A	ACCR Bow Lake TS - County Nov-			<		133,733.94>
11/30/2019	UPL 2590LG055A	ACCR Factoria Transfer Station			<		3,604.99>
11/30/2019	UPL 2590LG055A	ACCR International Waste Recyc			<		39,367.80>

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11/30/2019	UPL 2590LG055A ACCR Renton Concrete Recycling					<	1,020.00>
11/30/2019	UPL 2590LG055A ACCR Renton Transfer Station -					<	17,351.84>
11/30/2019	UPL 2590LG055A ACCR Kangley Rock Recycling N					<	600.00>
11/30/2019	UPL 2590LG055A ACCR Cedar Hills Nov-19					<	1,785.60>
11/30/2019	UPL 2590LG055A ACCR Pacific Topsoils - Northg					<	553.00>
11/30/2019	UPL 2590SM055B Accr Cedar Grove					<	7,910.90>
12/01/2019	UPL 2565SC057A West Seattle Recy 11-2019						10,448.97
12/03/2019	AP APA2275527 AP Voucher Interface						5,110.35
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01041739	987140		KANGLEY ROCK & RECYCLI	DUMP FEE CLEAN CONC SOLO <2		110.00
	01041742	84564		DTG ENTERPRISE INC	343435;CDL		325.12
	01041742	84564		DTG ENTERPRISE INC	343548;CDL		366.97
	01041742	84564		DTG ENTERPRISE INC	343589;CDL		248.22
	01041742	84564		DTG ENTERPRISE INC	343093;CDL		191.76
	01041742	84564		DTG ENTERPRISE INC	343106;CDL		278.39
	01041742	84564		DTG ENTERPRISE INC	343188;CDL		533.42
	01041742	84564		DTG ENTERPRISE INC	343608;CDL		331.93
	01041742	84564		DTG ENTERPRISE INC	343627;CDL		292.02
	01041742	84564		DTG ENTERPRISE INC	343688;CDL		255.03
	01041742	84564		DTG ENTERPRISE INC	343691;CDL		344.58
	01041742	84564		DTG ENTERPRISE INC	343192;CDL		156.72
	01041742	84564		DTG ENTERPRISE INC	343213;CDL		155.74
	01041742	84564		DTG ENTERPRISE INC	343223;CDL		172.29
	01041742	84564		DTG ENTERPRISE INC	343231;CDL		310.51
	01041742	84564		DTG ENTERPRISE INC	343298;CDL		126.54
	01041742	84564		DTG ENTERPRISE INC	343315;CDL		265.74
	01041742	84564		DTG ENTERPRISE INC	343333;CDL		220.96
	01041742	84564		DTG ENTERPRISE INC	343418;CDL		145.04
	01041742	84564		DTG ENTERPRISE INC	343446;CDL		62.30
	01041742	84564		DTG ENTERPRISE INC	343457;CDL		217.07
12/04/2019	AP APA2279887 AP Voucher Interface						13,608.12
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01047784	10670		Styro Recycle LLC	EPS PICKUP SERVICE 11/01/19		60.00
	01047784	10670		Styro Recycle LLC	EPS PICKUP SERVICE 11/06/19		60.00
	01047784	10670		Styro Recycle LLC	EPS PICKUP SERVICE 11/13/19		60.00
	01047784	10670		Styro Recycle LLC	EPS PICKUP SERVICE 11/20/19 AT		30.00
	01047784	10670		Styro Recycle LLC	EPS PICKUP SERVICE 11/26/19		60.00
	01047785	4584-000036314		Republic Services	RESI SINGLE STREAM		158.26
	01048379	84709		DTG ENTERPRISE INC	RECYCLE MATERIAL		13,179.86
12/17/2019	AP APA2323622 AP Voucher Interface						602,187.46
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01108157	0133444		Renton Concrete Recycl	CON HAULBACK 2-SM		110.00
	01108157	0133444		Renton Concrete Recycl	5% WASTE DISPOSAL S/		5.50
	01108159	0133400		Renton Concrete Recycl	CON HAULBACK 2-4		150.00
	01108159	0133400		Renton Concrete Recycl	CHB 2-4 WITH REBAR		165.00

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	01108159		0133400	Renton Concrete Recycl		5% WASTE DISPOSAL S/	15.75
	01108164		10-T1177788	Pacific Topsoils Inc		CONCRETE DISPOSAL	560.00
	01108177		85430	DTG ENTERPRISE INC		344020;CDL	402.01
	01108177		85430	DTG ENTERPRISE INC		344005;CDL	532.45
	01108177		85430	DTG ENTERPRISE INC		343878;CDL	642.44
	01108177		85430	DTG ENTERPRISE INC		343866;CDL	150.88
	01108177		85430	DTG ENTERPRISE INC		343701;CDL	137.25
	01108177		85430	DTG ENTERPRISE INC		343763;CDL	146.98
	01108179		85539	DTG ENTERPRISE INC		RECYCLE MATERIAL	8,350.49
	01108187		86327	DTG ENTERPRISE INC		RECYCLE MATERIAL	7,744.14
	01108191		10028-120319	Seattle Public Utiliti		1-GARBAGE STS	1,638.50
	01109960		99973	King County -WA		KING COUNTY DISPOSAL	581,436.07
12/17/2019	AP APA2327072	AP	Voucher Interface				444.30
	<u>Voucher</u>		<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01111096		0133612		Renton Concrete Recycl	CON HAULBACK 2 -SM	66.00
	01111096		0133612		Renton Concrete Recycl	5% WASTE DISPOSAL S/	3.30
	01111101		0133671		Renton Concrete Recycl	LARGE CONCRETE HAULB	375.00
12/18/2019	AP APA2332500	AP	Voucher Interface				650.00
	<u>Voucher</u>		<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01117741		988556		KANGLEY ROCK & RECYCLI	DUMP FEE CLEAN CONC SOLO	110.00
	01117742		10-T1182395		Pacific Topsoils Inc	DUMP SANDY LOAM/DRY	360.00
	01117743		10-T1182693		Pacific Topsoils Inc	DUMP SANDY LOAM/DRY	180.00
12/19/2019	AP APA2337094	AP	Voucher Interface				4,999.40
	<u>Voucher</u>		<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01123930		0286/12032019		Seattle Public Utiliti	1-GARBAGE STS	1,547.15
	01123930		0286/12032019		Seattle Public Utiliti	1-GARBAGE STS	530.70
	01123930		0286/12032019		Seattle Public Utiliti	1-GARBAGE STS	1,718.25
	01123930		0286/12032019		Seattle Public Utiliti	1-GARBAGE STS	856.95
	01123930		0286/12032019		Seattle Public Utiliti	1-GARBAGE STS	236.35
	01123932		988135		KANGLEY ROCK & RECYCLI	DUMP FEE CLEAN CONC SOLD 2	110.00
12/20/2019	AP APA2339792	AP	Voucher Interface				7,492.64
	<u>Voucher</u>		<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01128905		NOV-19		Seattle Public Utiliti	CDL HAULS	3,600.00
	01130579		989045		KANGLEY ROCK & RECYCLI	DUMP FEE CLEAN CONC SOLO	110.00
	01130588		989111		KANGLEY ROCK & RECYCLI	DUMP FEE CLEAN CONC SOLD <2	110.00
	01130604		87147		DTG ENTERPRISE INC	345150;CDL	293.97
	01130604		87147		DTG ENTERPRISE INC	344851;CDL	236.54
	01130604		87147		DTG ENTERPRISE INC	344862;CDL	469.18
	01130604		87147		DTG ENTERPRISE INC	345019;CDL	445.82
	01130604		87147		DTG ENTERPRISE INC	345102;CDL	253.08
	01130604		87147		DTG ENTERPRISE INC	345107;CDL	222.91
	01130604		87147		DTG ENTERPRISE INC	345114;CDL	252.11
	01130604		87147		DTG ENTERPRISE INC	344825;CDL	427.32
	01130604		87147		DTG ENTERPRISE INC	344759;CDL	446.79
	01130604		87147		DTG ENTERPRISE INC	344750;CDL	313.43

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12/23/2019	01130604 87147 AP APA2343984 AP Voucher Interface			DTG ENTERPRISE INC		344841;CDL	311.49
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01138176 0133841			Renton Concrete Recycl		5 % WASTE DISPOSAL S/	3.75
	01138176 0133841			Renton Concrete Recycl		LARGE CONCRETE HAULB	25.00
	01138176 0133841			Renton Concrete Recycl		CHB 2 & SMALLER W/RE	75.00
12/23/2019	AP APA2349172 AP Voucher Interface						13,923.23
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01139766 86242			DTG ENTERPRISE INC		RECYCLE MATERIAL	5,566.89
	01139769 87238			DTG ENTERPRISE INC		REYCLE MATERIAL	8,356.34
12/30/2019	AP APA2368505 AP Voucher Interface						13,833.99
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01161382 87992			DTG ENTERPRISE INC		RECYCLE MATERIAL	9,938.43
	01161394 83156			DTG ENTERPRISE INC		342844;CDL	301.75
	01161394 83156			DTG ENTERPRISE INC		342856;CDL	199.55
	01161394 83156			DTG ENTERPRISE INC		342973;CDL	622.98
	01161394 83156			DTG ENTERPRISE INC		343051;CDL	469.18
	01161394 83156			DTG ENTERPRISE INC		342732;CDL	365.03
	01161394 83156			DTG ENTERPRISE INC		342540;CDL	264.76
	01161394 83156			DTG ENTERPRISE INC		342613,CDL	360.16
	01161394 83156			DTG ENTERPRISE INC		342642;CDL	239.46
	01161394 83156			DTG ENTERPRISE INC		342717;CDL	282.29
	01161394 83156			DTG ENTERPRISE INC		342843;CDL	378.65
	01161394 83156			DTG ENTERPRISE INC		343025;CDL	411.75
12/31/2019	UPL 2565SC055A Disposal Accr 12-2019					<	45,693.93>
12/31/2019	UPL 2565SC057A West Seattle Recy 12-2019					<	35,000.00>
12/31/2019	UPL 2565SC120A Disposal TU 10-2019					<	32,225.40>
12/31/2019	UPL 2565SC124A AP Distribution Reclass					<	32,859.02
12/31/2019	UPL 2590LG055A ACCR Bow Lake TS - County Dec-					<	273,679.45>
12/31/2019	UPL 2590LG055A ACCR Factoria Transfer Station					<	6,390.41>
12/31/2019	UPL 2590LG055A ACCR Renton Transfer Station -					<	24,670.26>
12/31/2019	UPL 2590LG055A ACCR Bow Lake TS - County Dec-					<	128,802.42>
12/31/2019	UPL 2590LG055A ACCR Renton Transfer Station -					<	17,701.07>
12/31/2019	UPL 2590LG055A ACCR Bow Lake TS - County Dec-					<	1,847.56>
12/31/2019	UPL 2590LG055A ACCR Bow Lake TS - County Dec-					<	57.74>
12/31/2019	UPL 2590LG055A ACCR Bow Lake TS - County Dec-					<	141,588.88>
12/31/2019	UPL 2590LG055A ACCR Factoria Transfer Station					<	4,128.84>
12/31/2019	UPL 2590LG055A ACCR International Waste Recyc					<	39,792.60>
12/31/2019	UPL 2590LG055A ACCR Renton Concrete Recycling					<	555.00>
12/31/2019	UPL 2590LG055A ACCR Renton Transfer Station -					<	19,065.62>
12/31/2019	UPL 2590LG055A ACCR Kangley Rock Recycling D					<	410.00>
12/31/2019	UPL 2590LG055A ACCR Cedar Hills Dec-19					<	2,737.54>
12/31/2019	UPL 2590LG055A ACCR Pacific Topsoils - Northg					<	1,185.00>
12/31/2019	UPL 2590SM055B Accr Cedar Grove					<	7,434.66>
12/31/2019	AP APA2371932 AP Voucher Interface						325.50

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	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01166817	989921		KANGLEY ROCK & RECYCLI	DUMP FEE CONC W/REBAR SOLO		210.00
	01167209	0133937		Renton Concrete Recycl	5% WASTE DISPOSAL S/		5.50
	01167209	0133937		Renton Concrete Recycl	CON HAULBACK 2 -SM		110.00
219950	Accrued Disposal & Sub Hauling					Total Activity:	50,441.61
					Ending Balance:	< 686,587.99>	

*** ACCOUNT 219950 SUMMARY: Begin Balance = < 737,029.60> Net Activity = 50,441.61 Ending Balance < 686,587.99> ***

219990	General Non-Reversing Accrual						Beginning Balance:	<	505,343.25>
09/01/2019	UPL	2565SC026A	Seattle	AR 8-2019			<	2,892,331.04>	
09/03/2019	UPL	CASH0903	BOA-WIRE	TYPEWIRE	OUT	DATE1909		76,969.14	
09/03/2019	UPL	CASH0903	BOA-WIRE	TYPEWIRE	OUT	DATE1909		62,468.62	
09/03/2019	UPL	CASH0903	BOA-WIRE	TYPEWIRE	OUT	DATE1909		6,433.31	
09/03/2019	UPL	CASH0903	BOA-WIRE	TYPEWIRE	OUT	DATE1909		5,183.74	
09/04/2019	UPL	CASH0904	BOA-WIRE	TYPEWIRE	OUT	DATE1909		336,672.22	
09/05/2019	UPL	CASH0905	BOA-WIRE	TYPEWIRE	OUT	DATE1909		151,446.48	
09/06/2019	UPL	CASH0906	BOA-WIRE	TYPEWIRE	OUT	DATE1909		67,715.88	
09/09/2019	UPL	CASH0909	BOA-WIRE	TYPEWIRE	OUT	DATE1909		32,788.18	
09/09/2019	UPL	CASH0909	BOA-WIRE	TYPEWIRE	OUT	DATE1909		4,691.19	
09/09/2019	UPL	CASH0909	BOA-WIRE	TYPEWIRE	OUT	DATE1909		1,037.52	
09/10/2019	UPL	CASH0910	BOA-WIRE	TYPEWIRE	OUT	DATE1909		33,581.40	
09/11/2019	UPL	CASH0911	BOA-WIRE	TYPEWIRE	OUT	DATE1909		53,294.66	
09/12/2019	UPL	CASH0912	BOA-WIRE	TYPEWIRE	OUT	DATE1909		33,003.29	
09/13/2019	UPL	CASH0913	BOA-WIRE	TYPEWIRE	OUT	DATE1909		27,373.11	
09/16/2019	UPL	CASH0916	BOA-WIRE	TYPEWIRE	OUT	DATE1909		72,316.37	
09/16/2019	UPL	CASH0916	BOA-WIRE	TYPEWIRE	OUT	DATE1909		26,228.72	
09/16/2019	UPL	CASH0916	BOA-WIRE	TYPEWIRE	OUT	DATE1909		1,004.20	
09/17/2019	UPL	CASH0917	BOA-WIRE	TYPEWIRE	OUT	DATE1909		65,823.38	
09/18/2019	UPL	CASH0918	BOA-WIRE	TYPEWIRE	OUT	DATE1909		106,420.66	
09/19/2019	CNV	AR~09/19	SUMMARY	ENTRY	FROM	RECEIVABLES		8,866.96	
09/19/2019	UPL	CASH0919	BOA-WIRE	TYPEWIRE	OUT	DATE1909		69,766.04	
09/20/2019	UPL	CASH0920	BOA-WIRE	TYPEWIRE	OUT	DATE1909		183,324.27	
09/23/2019	UPL	CASH0923	BOA-WIRE	TYPEWIRE	OUT	DATE1909		120,599.44	
09/23/2019	UPL	CASH0923	BOA-WIRE	TYPEWIRE	OUT	DATE1909		46,114.12	
09/23/2019	UPL	CASH0923	BOA-WIRE	TYPEWIRE	OUT	DATE1909		7,772.68	
09/24/2019	UPL	CASH0924	BOA-WIRE	TYPEWIRE	OUT	DATE1909		300,000.00	
09/24/2019	UPL	CASH0924	BOA-WIRE	TYPEWIRE	OUT	DATE1909		179,729.15	
09/25/2019	UPL	CASH0925	BOA-WIRE	TYPEWIRE	OUT	DATE1909		116,793.51	
09/26/2019	UPL	CASH0926	BOA-WIRE	TYPEWIRE	OUT	DATE1909		148,875.38	
09/27/2019	UPL	CASH0927	BOA-WIRE	TYPEWIRE	OUT	DATE1909		138,581.26	

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09/30/2019	UPL 2565SC026A	Seattle	AR	9-2019			2,990,330.70
09/30/2019	UPL 2565SC026B	Reclass AFE Fees	9-2019			<	148,876.75>
09/30/2019	UPL 2565SC053C	Seattle Retail Rates				<	2,618,704.71>
09/30/2019	UPL CASH0930	BOA-WIRE TYPEWIRE	OUT	DATE1909			137,243.81
09/30/2019	UPL CASH0930	BOA-WIRE TYPEWIRE	OUT	DATE1909			82,956.55
09/30/2019	UPL CASH0930	BOA-WIRE TYPEWIRE	OUT	DATE1909			7,584.27
10/01/2019	UPL 2565SC026A	Seattle AR	9-2019			<	2,990,330.70>
10/01/2019	UPL CASH1001	BOA-WIRE TYPEWIRE	OUT	DATE1910			35,060.37
10/02/2019	UPL CASH1002	BOA-WIRE TYPEWIRE	OUT	DATE1910			300,000.00
10/02/2019	UPL CASH1002	BOA-WIRE TYPEWIRE	OUT	DATE1910			198,785.51
10/03/2019	UPL CASH1003	BOA-WIRE TYPEWIRE	OUT	DATE1910			90,554.27
10/04/2019	UPL CASH1004	BOA-WIRE TYPEWIRE	OUT	DATE1910			36,358.59
10/07/2019	UPL CASH1007	BOA-WIRE TYPEWIRE	OUT	DATE1910			48,505.92
10/07/2019	UPL CASH1007	BOA-WIRE TYPEWIRE	OUT	DATE1910			14,440.04
10/07/2019	UPL CASH1007	BOA-WIRE TYPEWIRE	OUT	DATE1910			5,566.51
10/08/2019	UPL CASH1008	BOA-WIRE TYPEWIRE	OUT	DATE1910			32,541.52
10/09/2019	UPL CASH1009	BOA-WIRE TYPEWIRE	OUT	DATE1910			57,731.32
10/10/2019	UPL CASH1010	BOA-WIRE TYPEWIRE	OUT	DATE1910			41,307.71
10/11/2019	UPL CASH1011	BOA-WIRE TYPEWIRE	OUT	DATE1910			67,154.45
10/15/2019	UPL CASH1015	BOA-WIRE TYPEWIRE	OUT	DATE1910			111,014.44
10/15/2019	UPL CASH1015	BOA-WIRE TYPEWIRE	OUT	DATE1910			39,308.29
10/15/2019	UPL CASH1015	BOA-WIRE TYPEWIRE	OUT	DATE1910			20,993.21
10/15/2019	UPL CASH1015	BOA-WIRE TYPEWIRE	OUT	DATE1910			907.67
10/16/2019	UPL CASH1016	BOA-BOA-WIRE TYPEWIRE	OUT	DATE			118,918.17
10/17/2019	CNV AR~10/19	SUMMARY ENTRY FROM RECEIVABLES					7,285.62
10/17/2019	UPL CASH1017	BOA-WIRE TYPEWIRE	OUT	DATE1910			177,978.17
10/18/2019	UPL CASH1018	BOA-WIRE TYPEWIRE	OUT	DATE1910			111,473.78
10/21/2019	UPL CASH1021	BOA-WIRE TYPEWIRE	OUT	DATE1910			121,341.80
10/21/2019	UPL CASH1021	BOA-WIRE TYPEWIRE	OUT	DATE1910			16,194.88
10/21/2019	UPL CASH1021	BOA-WIRE TYPEWIRE	OUT	DATE1910			3,350.31
10/22/2019	UPL CASH1022	BOA-WIRE TYPEWIRE	OUT	DATE1910			60,369.15
10/23/2019	UPL CASH1023	BOA-WIRE TYPEWIRE	OUT	DATE1910			103,297.64
10/24/2019	UPL CASH1024	BOA-WIRE TYPEWIRE	OUT	DATE1910			159,344.29
10/25/2019	UPL CASH1025	BOA-WIRE TYPEWIRE	OUT	DATE1910			127,708.21
10/28/2019	UPL CASH1028	BOA-WIRE TYPEWIRE	OUT	DATE1910			231,914.06
10/28/2019	UPL CASH1028	BOA-WIRE TYPEWIRE	OUT	DATE1910			231,914.05
10/28/2019	UPL CASH1028	BOA-WIRE TYPEWIRE	OUT	DATE1910			99,241.16
10/29/2019	UPL CASH1029	BOA-WIRE TYPEWIRE	OUT	DATE1910			30,585.32
10/30/2019	UPL CASH1030	BOA-WIRE TYPEWIRE	OUT	DATE1910			123,499.98
10/31/2019	UPL 2565SC026A	Seattle AR	10-2019				2,828,804.63
10/31/2019	UPL 2565SC026B	Reclass AFE Fees	10-2019			<	152,010.99>
10/31/2019	UPL 2565SC053C	Seattle Retail Rates				<	2,638,313.98>
10/31/2019	UPL CASH1031	BOA-WIRE TYPEWIRE	OUT	DATE1910			72,700.35
11/01/2019	UPL 2565SC026A	Seattle AR	10-2019			<	2,828,804.63>
11/01/2019	UPL CASH1101	BOA-WIRE TYPEWIRE	OUT	DATE1911			97,233.87

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11/04/2019	UPL CASH1104	BOA-WIRE	TYPEWIRE	OUT	DATE1911		300,000.00
11/04/2019	UPL CASH1104	BOA-WIRE	TYPEWIRE	OUT	DATE1911		159,671.07
11/04/2019	UPL CASH1104	BOA-WIRE	TYPEWIRE	OUT	DATE1911		7,270.68
11/04/2019	UPL CASH1104	BOA-WIRE	TYPEWIRE	OUT	DATE1911		6,051.84
11/05/2019	UPL CASH1105	BOA-WIRE	TYPEWIRE	OUT	DATE1911		78,303.84
11/06/2019	UPL CASH1106	BOA-WIRE	TYPEWIRE	OUT	DATE1911		29,298.42
11/07/2019	UPL CASH1107	BOA-WIRE	TYPEWIRE	OUT	DATE1911		41,026.23
11/08/2019	UPL CASH1108	BOA-WIRE	TYPEWIRE	OUT	DATE1911		40,132.50
11/12/2019	UPL CASH1112	BOA-WIRE	TYPEWIRE	OUT	DATE1911		39,139.26
11/12/2019	UPL CASH1112	BOA-WIRE	TYPEWIRE	OUT	DATE1911		16,140.69
11/12/2019	UPL CASH1112	BOA-WIRE	TYPEWIRE	OUT	DATE1911		6,673.76
11/12/2019	UPL CASH1112	BOA-WIRE	TYPEWIRE	OUT	DATE1911		4,783.00
11/13/2019	UPL CASH1113	BOA-WIRE	TYPEWIRE	OUT	DATE1911		84,882.23
11/14/2019	UPL CASH1114	BOA-WIRE	TYPEWIRE	OUT	DATE1911		75,533.52
11/15/2019	UPL CASH1115	BOA-WIRE	TYPEWIRE	OUT	DATE1911		61,580.75
11/18/2019	UPL CASH1118	BOA-WIRE	TYPEWIRE	OUT	DATE1911		52,152.50
11/18/2019	UPL CASH1118	BOA-WIRE	TYPEWIRE	OUT	DATE1911		5,050.09
11/18/2019	UPL CASH1118	BOA-WIRE	TYPEWIRE	OUT	DATE1911		1,927.59
11/19/2019	CNV AR~11/19	SUMMARY	ENTRY	FROM	RECEIVABLES		8,007.25
11/19/2019	UPL CASH1119	BOA-WIRE	TYPEWIRE	OUT	DATE1911		9,912.77
11/20/2019	UPL CASH1120	BOA-WIRE	TYPEWIRE	OUT	DATE1911		47,804.76
11/21/2019	UPL CASH1121	BOA-WIRE	TYPEWIRE	OUT	DATE1911		40,383.91
11/22/2019	UPL CASH1122	BOA-WIRE	TYPEWIRE	OUT	DATE1911		38,845.14
11/25/2019	UPL CASH1125	BOA-WIRE	TYPEWIRE	OUT	DATE1911		300,000.00
11/25/2019	UPL CASH1125	BOA-WIRE	TYPEWIRE	OUT	DATE1911		148,288.62
11/25/2019	UPL CASH1125	BOA-WIRE	TYPEWIRE	OUT	DATE1911		35,693.95
11/25/2019	UPL CASH1125	BOA-WIRE	TYPEWIRE	OUT	DATE1911		2,033.78
11/26/2019	UPL CASH1126	BOA-WIRE	TYPEWIRE	OUT	DATE1911		22,300.84
11/27/2019	UPL CASH1127	BOA-WIRE	TYPEWIRE	OUT	DATE1911		74,394.33
11/29/2019	UPL CASH1129	BOA-WIRE	TYPEWIRE	OUT	DATE1911		77,549.41
11/29/2019	UPL CASH1129	BOA-WIRE	TYPEWIRE	OUT	DATE1911		23,859.71
11/30/2019	UPL 2565SC026A	Seattle	AR	11-2019			3,781,102.89
11/30/2019	UPL 2565SC026B	Reclass	AFE	Fees	11-2019	<	149,242.91>
11/30/2019	UPL 2565SC053C	Seattle	Retail	Rates		<	2,595,952.21>
11/30/2019	UPL 2565SC120A	Seattle	Retail	Rates	Adj 10-20		54.62
12/01/2019	UPL 2565SC026A	Seattle	AR	11-2019		<	3,781,102.89>
12/02/2019	UPL CASH1202	BOA-WIRE	TYPEWIRE	OUT	DATE1912		16,526.63
12/02/2019	UPL CASH1202	BOA-WIRE	TYPEWIRE	OUT	DATE1912		12,245.17
12/02/2019	UPL CASH1202	BOA-WIRE	TYPEWIRE	OUT	DATE1912		3,019.68
12/03/2019	UPL CASH1203	BOA-WIRE	TYPEWIRE	OUT	DATE1912		300,000.00
12/03/2019	UPL CASH1203	BOA-WIRE	TYPEWIRE	OUT	DATE1912		57,266.56
12/04/2019	UPL CASH1204	BOA-WIRE	TYPEWIRE	OUT	DATE1912		57,911.68
12/05/2019	UPL CASH1205	BOA-WIRE	TYPEWIRE	OUT	DATE1912		96,209.93
12/06/2019	UPL CASH1206	BOA-WIRE	TYPEWIRE	OUT	DATE1912		300,000.00
12/06/2019	UPL CASH1206	BOA-WIRE	TYPEWIRE	OUT	DATE1912		199,719.90

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12/09/2019	UPL CASH1209	BOA-WIRE	TYPEWIRE	OUT	DATE1912		332,807.92
12/09/2019	UPL CASH1209	BOA-WIRE	TYPEWIRE	OUT	DATE1912		84,563.73
12/09/2019	UPL CASH1209	BOA-WIRE	TYPEWIRE	OUT	DATE1912		1,551.60
12/10/2019	UPL CASH1210	BOA-WIRE	TYPEWIRE	OUT	DATE1912		103,096.98
12/11/2019	UPL CASH1211	BOA-WIRE	TYPEWIRE	OUT	DATE1912		35,316.59
12/12/2019	UPL CASH1212	BOA-WIRE	TYPEWIRE	OUT	DATE1912		54,924.24
12/13/2019	UPL CASH1213	BOA-WIRE	TYPEWIRE	OUT	DATE1912		62,903.56
12/16/2019	UPL CASH1216	BOA-WIRE	TYPEWIRE	OUT	DATE1912		108,418.86
12/16/2019	UPL CASH1216	BOA-WIRE	TYPEWIRE	OUT	DATE1912		36,345.48
12/16/2019	UPL CASH1216	BOA-WIRE	TYPEWIRE	OUT	DATE1912		6,840.86
12/17/2019	UPL CASH1217	BOA-WIRE	TYPEWIRE	OUT	DATE1912		66,944.97
12/18/2019	UPL CASH1218	BOA-WIRE	TYPEWIRE	OUT	DATE1912		103,230.55
12/19/2019	UPL CASH1219	BOA-WIRE	TYPEWIRE	OUT	DATE1912		91,606.99
12/20/2019	CNV AR~12/19	SUMMARY	ENTRY FROM RECEIVABLES				3,161.63
12/20/2019	UPL CASH1220	BOA-WIRE	TYPEWIRE	OUT	DATE1912		187,756.21
12/23/2019	UPL CASH1223	BOA-WIRE	TYPEWIRE	OUT	DATE1912		129,330.90
12/23/2019	UPL CASH1223	BOA-WIRE	TYPEWIRE	OUT	DATE1912		38,945.74
12/23/2019	UPL CASH1223	BOA-WIRE	TYPEWIRE	OUT	DATE1912		5,095.40
12/24/2019	UPL CASH1224	BOA-WIRE	TYPEWIRE	OUT	DATE1912		300,000.00
12/24/2019	UPL CASH1224	BOA-WIRE	TYPEWIRE	OUT	DATE1912		192,228.88
12/26/2019	UPL CASH1226	BOA-WIRE	TYPEWIRE	OUT	DATE1912		93,700.85
12/26/2019	UPL CASH1226	BOA-WIRE	TYPEWIRE	OUT	DATE1912		18,223.65
12/27/2019	UPL CASH1227	BOA-WIRE	TYPEWIRE	OUT	DATE1912		62,639.48
12/30/2019	UPL CASH1230	BOA-WIRE	TYPEWIRE	OUT	DATE1912		138,548.94
12/30/2019	UPL CASH1230	BOA-WIRE	TYPEWIRE	OUT	DATE1912		46,585.91
12/30/2019	UPL CASH1230	BOA-WIRE	TYPEWIRE	OUT	DATE1912		7,713.86
12/31/2019	UPL 2565SC026A	Seattle AR	12-2019				2,861,133.69
12/31/2019	UPL 2565SC026B	Reclass AFE Fees	12-2019			<	148,918.93>
12/31/2019	UPL 2565SC053C	Seattle Retail Rates				<	2,652,720.79>
12/31/2019	UPL CASH1231	BOA-WIRE	TYPEWIRE	OUT	DATE1912		156,370.32

219990 General Non-Reversing Accrual
 Total Activity: < 78,197.77>
 Ending Balance: < 583,541.02>

*** ACCOUNT 219990 SUMMARY: Begin Balance = < 505,343.25> Net Activity = < 78,197.77> Ending Balance = < 583,541.02> ***

219995 Other Accrued Expenses Beginning Balance: 208,634.97
 09/01/2019 UPL 2590CM095A 02565 Lease Adjustment < 208,634.97>
 219995 Other Accrued Expenses Total Activity: < 208,634.97>
 Ending Balance: 0.00

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*** ACCOUNT 219995 SUMMARY:	Begin Balance =			208,634.97	Net Activity =	< 208,634.97>	Ending Balance = 0.00 ***
219998	Non-Reversing Capital Accrual				Beginning Balance:		0.00
12/31/2019	ONL 2565LG092A Capital Accrual Proj A74659				<	15,664.50>	
219998	Non-Reversing Capital Accrual				Total Activity:	<	15,664.50>
					Ending Balance:	<	15,664.50>
*** ACCOUNT 219998 SUMMARY:	Begin Balance =			0.00	Net Activity =	< 15,664.50>	Ending Balance = 15,664.50 ***
237200	Accrued Sales Tax				Beginning Balance:		10,751.54
09/19/2019	CNV AR~09/19 SUMMARY ENTRY FROM RECEIVABLES				<	129,839.83>	
09/30/2019	UPL 2565SC029A CNG Retail 9-2019					0.00	
09/30/2019	UPL 2565SC053C CDL Tax on Delivery-Rental				<	1,535.91>	
09/30/2019	UPL K133DG119A Remap CXR				<	384.19>	
09/30/2019	UPL K133DG119A Remap CXU				<	461.98>	
09/30/2019	UPL K133DG119A Remap DXR					258.46	
09/30/2019	UPL K133DG119A Remap DXU					394.57	
09/30/2019	UPL K133DG119A Remap TXR					57,009.91	
09/30/2019	UPL K133DG119A Remap TXU					67,542.71	
09/30/2019	UPL ST0919 Sales and Use Tax September 20					7,546.73	
10/17/2019	CNV AR~10/19 SUMMARY ENTRY FROM RECEIVABLES				<	110,805.20>	
10/31/2019	UPL 2565SC029A CNG Retail 10-2019					0.00	
10/31/2019	UPL 2565SC053C CDL Tax on Delivery-Rental				<	2,378.68>	
10/31/2019	UPL 2565SC120C RC Sales Tax for Unit 264759					51.11	
10/31/2019	UPL K133DG119B Remap CXR				<	174.42>	
10/31/2019	UPL K133DG119B Remap CXU				<	69.67>	
10/31/2019	UPL K133DG119B Remap DXR					41.94	
10/31/2019	UPL K133DG119B Remap DXU					15.49	
10/31/2019	UPL K133DG119B Remap TXR					49,526.18	
10/31/2019	UPL K133DG119B Remap TXU					56,237.99	
10/31/2019	UPL K133LF067A Schnitzer Steel Industries Inc				<	51.11>	
10/31/2019	UPL ST1019 Sales and Use Tax October 2019					7,016.26	
11/19/2019	CNV AR~11/19 SUMMARY ENTRY FROM RECEIVABLES				<	161,829.10>	
11/30/2019	UPL 2565SC029A CNG Retail 11-2019					0.00	
11/30/2019	UPL 2565SC053C CDL Tax on Delivery-Rental				<	2,445.04>	
11/30/2019	UPL K133DG119A Remap CXR				<	818.78>	
11/30/2019	UPL K133DG119A Remap CXU				<	774.97>	
11/30/2019	UPL K133DG119A Remap DXR					26.12	
11/30/2019	UPL K133DG119A Remap DXU					16.11	

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11/30/2019	UPL K133DG119A			Remap TXR			53,167.99
11/30/2019	UPL K133DG119A			Remap TXU			105,269.24
11/30/2019	UPL ST1119			Sales and Use Tax November 201			7,606.37
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES		<	174,703.57>
12/31/2019	UPL 2565SC029A			CNG Retail 12-2019			0.00
12/31/2019	UPL 2565SC053C			CDL Tax on Delivery-Rental		<	2,431.63>
12/31/2019	ONL CNG3			Sales tax Seattle 10.1%		<	4,447.23>
12/31/2019	UPL K133DG119A			Remap CXR		<	538.17>
12/31/2019	UPL K133DG119A			Remap CXU		<	1,430.80>
12/31/2019	UPL K133DG119A			Remap DXR			88.66
12/31/2019	UPL K133DG119A			Remap DXU			262.49
12/31/2019	UPL K133DG119A			Remap TXR			58,735.65
12/31/2019	UPL K133DG119A			Remap TXU			112,358.64
12/31/2019	UPL ST1219			Sales and Use Tax December 201			7,388.43
237200	Accrued Sales Tax					Total Activity: <	4,559.23>
						Ending Balance:	6,192.31

*** ACCOUNT 237200 SUMMARY: Begin Balance = 10,751.54 Net Activity = < 4,559.23> Ending Balance = 6,192.31 ***

237300	Accrued Use Tax					Beginning Balance: <	509.44>
09/17/2019	UPL DRIVECAMUS			Sep-19 Drive Cam Use Tax Accru		<	537.75>
09/30/2019	UPL ST0919			Sales and Use Tax September 20			509.44
10/29/2019	UPL DRIVECAMUS			Oct-19 Drive Cam Use Tax Accru		<	537.75>
10/31/2019	UPL ST1019			Sales and Use Tax October 2019			537.75
11/30/2019	UPL DRIVECAMUS			Nov-19 Drive Cam Use Tax Accru		<	537.76>
11/30/2019	UPL ST1119			Sales and Use Tax November 201			537.75
12/31/2019	UPL DRIVECAMUS			Dec-19 Drive Cam Use Tax Accru		<	551.92>
12/31/2019	UPL ST1219			Sales and Use Tax December 201			537.76
237300	Accrued Use Tax					Total Activity: <	42.48>
						Ending Balance: <	551.92>

*** ACCOUNT 237300 SUMMARY: Begin Balance = < 509.44> Net Activity = < 42.48> Ending Balance < 551.92> ***

237500	Franchise Tax Payable					Beginning Balance: <	37,286.08>
09/01/2019	UPL K133SC053A			Aug19 WUTC-City Contract Rev A			8,473.28
09/06/2019	AP APA1951376			AP Voucher Interface			28,812.81
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	00634626	02565	08-19	Admin Fees	City of Newcastle	02565 08-19 ADMIN FEES	15,720.12
	00634633	02565	08-19	Fran Fees	City Of Tukwila WA	02565 08-19 FRAN FEES	13,092.69
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES		<	205,230.53>
09/30/2019	UPL 2565SC026B			Reclass AFE Fees 9-2019			2,537.79
09/30/2019	UPL 2565SC026B			Reclass AFE Fees 9-2019			148,876.75
09/30/2019	UPL 2565SC056A			Tukwila Fran Fee 9-2019		<	14,269.97>
09/30/2019	UPL 2565SC056B			Newcastle Admin Fee 9-2019		<	14,679.62>
09/30/2019	UPL K133DG119A			Remap CHF		<	54.45>
09/30/2019	UPL K133DG119A			Remap HFE			53,565.52
09/30/2019	UPL K133DG119A			Remap HFT			304.92
09/30/2019	UPL K133SC053A			Sept19 WUTC-City Contract Rev		<	5,628.01>
10/01/2019	UPL K133SC053A			Sept19 WUTC-City Contract Rev			5,628.01
10/03/2019	AP APA2055127			AP Voucher Interface			28,949.59
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00766604	02565 09-19 Fran Fees		City Of Tukwila WA		02565 09-19 FRAN FEES	14,269.97
	00766606	02565 09-19 Admin Fees		City of Newcastle		02565 09-19 ADMIN FEES	14,679.62
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES		<	200,497.28>
10/31/2019	UPL 2565SC026B			Reclass AFE Fees 10-2019			2,711.00
10/31/2019	UPL 2565SC026B			Reclass AFE Fees 10-2019			152,010.99
10/31/2019	UPL 2565SC056A			Tukwila Fran Fee 10-2019		<	13,071.69>
10/31/2019	UPL 2565SC056B			Newcastle Admin Fee 10-2019		<	15,570.44>
10/31/2019	UPL K133DG119B			Remap CHF		<	101.70>
10/31/2019	UPL K133DG119B			Remap DHF			48.64
10/31/2019	UPL K133DG119B			Remap HFE			45,526.06
10/31/2019	UPL K133DG119B			Remap HFT			302.29
10/31/2019	UPL K133SC053A			Oct19 WUTC-City Contract Rev A		<	5,573.15>
11/01/2019	UPL K133SC053A			Oct19 WUTC-City Contract Rev A			5,573.15
11/07/2019	AP APA2185788			AP Voucher Interface			28,642.13
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00932852	02565 10-19 Admin Fees		City of Newcastle		02565 10-19 ADMIN FEES	15,570.44
	00932855	02565 10-19 Fran Fees		City Of Tukwila WA		02565 10-19 FRAN FEES	13,071.69
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES		<	197,371.66>
11/30/2019	UPL 2565SC026B			Reclass AFE Fees 11-2019			2,562.29
11/30/2019	UPL 2565SC026B			Reclass AFE Fees 11-2019			149,242.91
11/30/2019	UPL 2565SC056A			Tukwila Fran Fee 11-2019		<	12,953.26>
11/30/2019	UPL 2565SC056B			Newcastle Admin Fee 11-2019		<	13,392.74>
11/30/2019	UPL K133DG119A			Remap CHF		<	400.72>
11/30/2019	UPL K133DG119A			Remap HFE			45,666.67
11/30/2019	UPL K133DG119A			Remap HFT			300.51
11/30/2019	UPL K133SC053A			Nov19 WUTC-City Contract Rev A		<	8,457.21>
12/01/2019	UPL K133SC053A			Nov19 WUTC-City Contract Rev A			8,457.21
12/04/2019	AP APA2281204			AP Voucher Interface			26,346.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01049946	02565 11-19 Fran Fees		City Of Tukwila WA		02565 11-19 FRAN FEES	12,953.26
	01050031	02565 11-19 Admin Fees		City of Newcastle		02565 11-19 ADMIN FEES	13,392.74

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12/20/2019	CNV	AR~12/19		SUMMARY ENTRY FROM RECEIVABLES			< 206,370.90>
12/31/2019	UPL	2565SC026B		Reclass AFE Fees 12-2019			2,554.32
12/31/2019	UPL	2565SC026B		Reclass AFE Fees 12-2019			148,918.93
12/31/2019	UPL	2565SC056A		Tukwila Fran Fee 12-2019			< 14,621.43>
12/31/2019	UPL	2565SC056B		Newcastle Admin Fee 12-2019			< 19,523.93>
12/31/2019	UPL	K133DG119A		Remap CHF			< 58.81>
12/31/2019	UPL	K133DG119A		Remap DHF			3.57
12/31/2019	UPL	K133DG119A		Remap HFE			54,654.34
12/31/2019	UPL	K133DG119A		Remap HFT			298.55
12/31/2019	UPL	K133SC053A		Dec19 WUTC-City Contract Rev A			< 5,675.15>
237500	Franchise Tax Payable						Total Activity: < 2,534.42>
							Ending Balance: < 39,820.50>

*** ACCOUNT 237500 SUMMARY: Begin Balance = < 37,286.08> Net Activity = < 2,534.42> Ending Balance < 39,820.50> ***

Account	Description	Beginning Balance:	Balance
237600	Accrued Disposal Taxes	<	52,877.59>
09/30/2019	UPL 2565SC053C CDL Tax on Delivery-Rental	<	1,858.79>
09/30/2019	UPL 2565SC053C Refuse Tax for SND	<	937.05>
09/30/2019	UPL K133DG119A Remap CXR		384.19
09/30/2019	UPL K133DG119A Remap DXR	<	258.46>
09/30/2019	UPL K133DG119A Remap TXR	<	57,009.91>
09/30/2019	UPL ST0919 Sales and Use Tax September 20		52,877.59
10/31/2019	UPL 2565SC053C CDL Tax on Delivery-Rental	<	2,662.09>
10/31/2019	UPL 2565SC053C Refuse Tax for SND	<	1,046.01>
10/31/2019	UPL K133DG119B Remap CXR		174.42
10/31/2019	UPL K133DG119B Remap DXR	<	41.94>
10/31/2019	UPL K133DG119B Remap TXR	<	49,526.18>
10/31/2019	UPL ST1019 Sales and Use Tax October 2019		59,680.02
11/30/2019	UPL 2565SC053C CDL Tax on Delivery-Rental	<	2,388.34>
11/30/2019	UPL 2565SC053C Refuse Tax for SND	<	1,109.66>
11/30/2019	UPL K133DG119A Remap CXR		818.78
11/30/2019	UPL K133DG119A Remap DXR	<	26.12>
11/30/2019	UPL K133DG119A Remap TXR	<	53,167.99>
11/30/2019	UPL ST1119 Sales and Use Tax November 201		53,101.80
12/31/2019	UPL 2565SC053C CDL Tax on Delivery-Rental	<	2,269.41>
12/31/2019	UPL 2565SC053C Refuse Tax for SND	<	828.08>
12/31/2019	UPL K133DG119A Remap CXR		538.17
12/31/2019	UPL K133DG119A Remap DXR	<	88.66>
12/31/2019	UPL K133DG119A Remap TXR	<	58,735.65>
12/31/2019	UPL ST1219 Sales and Use Tax December 201		55,873.33

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237600	Accrued Disposal Taxes						Total Activity: < 8,506.04> Ending Balance: < 61,383.63>

*** ACCOUNT 237600 SUMMARY: Begin Balance = < 52,877.59> Net Activity = < 8,506.04> Ending Balance < 61,383.63> ***

237601 Accrued Disposal Taxes 2 Beginning Balance: < 75,486.70>

Date	Type	Voucher	Invoice	PO ID	Vendor Name	Item Descr	Amount
09/11/2019	AP	APA1963809	AP Voucher Interface				27,174.14
		00655647	08-2019 Utility Tax		CITY OF SEATTLE	08-2019 UTILITY TAX	27,174.14
09/30/2019	UPL	2565SC053C	CDL Tax on Delivery-Rental			< 9,491.25>	
09/30/2019	UPL	2565SC053C	Utility Tax for SND			< 3,696.11>	
09/30/2019	UPL	K133DG119A	Remap CXU			461.98	
09/30/2019	UPL	K133DG119A	Remap DXU			< 394.57>	
09/30/2019	UPL	K133DG119A	Remap TXU			< 67,542.71>	
09/30/2019	UPL	ST0919	Sales and Use Tax September 20			69.98	
09/30/2019	UPL	ST0919	Sales and Use Tax September 20			2,669.18	
09/30/2019	UPL	ST0919	Sales and Use Tax September 20			40,797.36	
10/22/2019	AP	APA2118145	AP Voucher Interface				24,355.87
		00853047	09-2019 Utility Tax		CITY OF SEATTLE	09-2019 UTILITY TAX	24,355.87
10/31/2019	UPL	2565SC053C	CDL Tax on Delivery-Rental			< 13,844.65>	
10/31/2019	UPL	2565SC053C	Utility Tax for SND			< 4,125.91>	
10/31/2019	UPL	K133DG119B	Remap CXU			69.67	
10/31/2019	UPL	K133DG119B	Remap DXU			< 15.49>	
10/31/2019	UPL	K133DG119B	Remap TXU			< 56,237.99>	
10/31/2019	UPL	ST1019	Sales and Use Tax October 2019			91.02	
10/31/2019	UPL	ST1019	Sales and Use Tax October 2019			2,743.44	
10/31/2019	UPL	ST1019	Sales and Use Tax October 2019			38,855.62	
10/31/2019	UPL	ST1019	Sales and Use Tax October 2019			19,392.75	
11/22/2019	AP	APA2238309	AP Voucher Interface				28,693.36
		01008020	10-2019 Utility Tax		CITY OF SEATTLE	10-2019 UTILITY TAX	28,693.36
11/30/2019	UPL	2565SC053C	CDL Tax on Delivery-Rental			< 12,858.23>	
11/30/2019	UPL	2565SC053C	Utility Tax for SND			< 4,376.98>	
11/30/2019	UPL	K133DG119A	Remap CXU			774.97	
11/30/2019	UPL	K133DG119A	Remap DXU			< 16.11>	
11/30/2019	UPL	K133DG119A	Remap TXU			< 105,269.24>	
11/30/2019	UPL	ST1119	Sales and Use Tax November 201			56.19	
11/30/2019	UPL	ST1119	Sales and Use Tax November 201			2,416.96	
11/30/2019	UPL	ST1119	Sales and Use Tax November 201			40,877.56	
12/10/2019	AP	APA2300144	AP Voucher Interface				26,078.72

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	01074742	11-2019	Utility Tax	CITY OF SEATTLE		11-2019 UTILITY TAX	26,078.72
12/31/2019	UPL 2565SC053C		CDL Tax on Delivery-Rental			<	12,370.28>
12/31/2019	UPL 2565SC053C		Utility Tax for SND			<	3,266.31>
12/31/2019	UPL K133DG119A		Remap CXU			<	1,430.80
12/31/2019	UPL K133DG119A		Remap DXU			<	262.49>
12/31/2019	UPL K133DG119A		Remap TXU			<	112,358.64>
12/31/2019	UPL ST1219		Sales and Use Tax December 201				3.86
12/31/2019	UPL ST1219		Sales and Use Tax December 201				1,743.58
12/31/2019	UPL ST1219		Sales and Use Tax December 201				79,069.73
237601	Accrued Disposal Taxes 2					Total Activity:	< 68,300.22>
						Ending Balance:	< 143,786.92>

*** ACCOUNT 237601 SUMMARY: Begin Balance = < 75,486.70> Net Activity = < 68,300.22> Ending Balance < 143,786.92> ***

237602	Accrued Disposal Taxes 3					Beginning Balance:	< 92,819.94>
09/30/2019	UPL 2565SC026B		Reclass AFE Fees 9-2019			<	2,537.79>
09/30/2019	UPL K133DG119A		Remap CHF			<	54.45
09/30/2019	UPL K133DG119A		Remap HFE			<	53,565.52>
09/30/2019	UPL K133DG119A		Remap HFT			<	304.92>
10/31/2019	UPL 2565SC026B		Reclass AFE Fees 10-2019			<	2,711.00>
10/31/2019	UPL K133DG119B		Remap CHF			<	101.70
10/31/2019	UPL K133DG119B		Remap DHF			<	48.64>
10/31/2019	UPL K133DG119B		Remap HFE			<	45,526.06>
10/31/2019	UPL K133DG119B		Remap HFT			<	302.29>
10/31/2019	UPL ST1019		Sales and Use Tax October 2019				7,785.25
11/07/2019	AP APA2185788		AP Voucher Interface				141,388.47
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00932966	Q3 2019 Haz Waste Fees		King County -WA	Q3 2019 HAZ WASTE FEES	141,388.47	
11/30/2019	UPL 2565SC026B		Reclass AFE Fees 11-2019			<	2,562.29>
11/30/2019	UPL K133DG119A		Remap CHF			<	400.72
11/30/2019	UPL K133DG119A		Remap HFE			<	45,666.67>
11/30/2019	UPL K133DG119A		Remap HFT			<	300.51>
12/31/2019	UPL 2565SC026B		Reclass AFE Fees 12-2019			<	2,554.32>
12/31/2019	UPL K133DG119A		Remap CHF			<	58.81
12/31/2019	UPL K133DG119A		Remap DHF			<	3.57>
12/31/2019	UPL K133DG119A		Remap HFE			<	54,654.34>
12/31/2019	UPL K133DG119A		Remap HFT			<	298.55>
237602	Accrued Disposal Taxes 3					Total Activity:	< 61,247.07>
						Ending Balance:	< 154,067.01>

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Account Description Department Oper Unit Product Affiliate Project Balance

*** ACCOUNT 237602 SUMMARY: Begin Balance = < 92,819.94> Net Activity = < 61,247.07> Ending Balance < 154,067.01> ***

237950 Accrued System Gen Fees & Tax Beginning Balance: < 142,482.66>

09/30/2019	UPL	2565SC029A	CNG Retail 9-2019	<	8.85>
09/30/2019	UPL	2565SC029A	CNG Retail 9-2019	<	3.93>
09/30/2019	UPL	2565SC056C	BO Tax Accrual	<	156,963.88>
09/30/2019	UPL	2565SC056D	BO Tax Accrual Adjustment		37,819.42
09/30/2019	UPL	ST0919	Sales and Use Tax September 20		94,654.09
09/30/2019	UPL	ST0919	Sales and Use Tax September 20		1,305.41
10/31/2019	UPL	2565SC029A	CNG Retail 10-2019	<	9.44>
10/31/2019	UPL	2565SC029A	CNG Retail 10-2019	<	4.19>
10/31/2019	UPL	2565SC056C	BO Tax Accrual	<	122,318.83>
10/31/2019	UPL	ST1019	Sales and Use Tax October 2019		72,278.56
10/31/2019	UPL	ST1019	Sales and Use Tax October 2019		93,958.67
10/31/2019	UPL	ST1019	Sales and Use Tax October 2019		1,261.42
11/30/2019	UPL	2565SC029A	CNG Retail 11-2019	<	7.35>
11/30/2019	UPL	2565SC029A	CNG Retail 11-2019	<	3.26>
11/30/2019	UPL	2565SC056C	BO Tax Accrual	<	117,915.66>
11/30/2019	UPL	ST1119	Sales and Use Tax November 201		95,525.34
11/30/2019	UPL	ST1119	Sales and Use Tax November 201		1,315.04
12/31/2019	UPL	2565SC029A	CNG Retail 12-2019	<	6.87>
12/31/2019	UPL	2565SC029A	CNG Retail 12-2019	<	3.05>
12/31/2019	UPL	2565SC056C	BO Tax Accrual	<	116,731.67>
12/31/2019	UPL	ST1219	Sales and Use Tax December 201		93,051.45
12/31/2019	UPL	ST1219	Sales and Use Tax December 201		1,177.19

237950 Accrued System Gen Fees & Tax Total Activity: < 21,630.39>
 Ending Balance: < 164,113.05>

*** ACCOUNT 237950 SUMMARY: Begin Balance = < 142,482.66> Net Activity = < 21,630.39> Ending Balance < 164,113.05> ***

237951 Federal Excise Tax Payable Beginning Balance: < 10,859.89>

09/30/2019	UPL	ANYBIL0919	August 16-31 2019 - Form 720 D		10,859.95
09/30/2019	UPL	ANYBIL0919	September 1-15 2019 - Form 720		9,942.02
09/30/2019	UPL	ANYBIL0919	September 16-26 2019 - Form 72		10,859.95
09/30/2019	UPL	K133LF036A	Sep 01-15 2019 CNG Excise Tax	<	9,942.04>
09/30/2019	UPL	K133LF036A	Sep 16-26 2019 CNG Excise Tax	<	8,685.79>
09/30/2019	UPL	K133LF036A	Sep 27-EOM 2019 CNG Excise Tax	<	2,117.87>
09/30/2019	UPL	K133LF120A	09-2019 CNG EOM True-up	<	2,174.20>
10/31/2019	UPL	ANYBIL1019	September 27-30 2019 - Form 72		2,117.86

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10/31/2019	UPL ANYBIL1019			October 1-15 2019 - Form 720 D			10,395.50
10/31/2019	UPL K133LF036A			Oct 1-15 2019 CNG Excise Tax A		<	10,395.47>
10/31/2019	UPL K133LF036A			Oct 16-EOM 2019 CNG Excise Tax		<	11,289.37>
10/31/2019	UPL K133LF120A			10-2019 CNG EOM True-up			0.02
10/31/2019	UPL K133LF120D			10-19 CNG EOM True-up Correcti		<	0.02>
10/31/2019	UPL K133LF120D			10-19 CNG EOM True-up Correcti		<	0.02>
11/30/2019	UPL ANYBIL1119			October 16-31 2019 - Form 720			11,289.45
11/30/2019	UPL ANYBIL1119			November 1 -15 2019 - Form 720			10,310.95
11/30/2019	UPL K133LF036A			Nov 1-15 2019 CNG Excise Tax A		<	10,310.92>
11/30/2019	UPL K133LF036A			Nov 16-EOM 2019 CNG Excise Tax		<	9,049.38>
11/30/2019	UPL KI33LF036B			11-19 CNG Excise Tax True up		<	0.11>
12/31/2019	UPL ANYBIL1219			November 16 -30 2019 - Form 72			9,049.53
12/31/2019	UPL ANYBIL1219			December 1 -15 2019 - Form 720			9,111.75
12/31/2019	UPL K133LF036A			Dec 1-15 2019 CNG Excise Tax A		<	9,111.81>
12/31/2019	UPL K133LF036A			Dec 16-EOM 2019 CNG Excise Tax		<	10,212.06>
12/31/2019	UPL K133LF120A			12-2019 CNG EOM True-up			0.09
12/31/2019	UPL K133LF120E			12-2019 CNG EOM True-up Correc		<	0.18>
237951	Federal Excise Tax Payable					Total Activity:	647.83
						Ending Balance:	< 10,212.06>

*** ACCOUNT 237951 SUMMARY: Begin Balance = < 10,859.89> Net Activity = 647.83 Ending Balance < 10,212.06> ***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
239100	Acc Liab - Customer Refunds					Beginning Balance:	0.00
09/10/2019	AP APC1958068 AP Closed Vouchers					<	4,365.44>
	<u>Voucher</u> <u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	03858813 02565185617293007		CRFND	Expense Distribution	<	4,365.44>	
09/10/2019	AP APC1959088 AP Closed Vouchers					<	513.98>
	<u>Voucher</u> <u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	03858772 02565171313153008		CRFND	Expense Distribution	<	247.18>	
	03858824 02565113705203006		CRFND	Expense Distribution	<	238.47>	
	03858994 02565200732953006		CRFND	Expense Distribution	<	28.33>	
09/11/2019	AP APC1962269 AP Closed Vouchers					<	398.63>
	<u>Voucher</u> <u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	03859044 02565101733453009		CRFND	Expense Distribution	<	398.63>	
09/13/2019	AP APA1973513 AP Voucher Interface						931.86
	<u>Voucher</u> <u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	03913863 02565145828903001		CRFND	Expense Distribution		285.60	
	03913890 0256586071885003		CRFND	Expense Distribution		324.94	
	03913891 0256598207823002		CRFND	Expense Distribution		113.26	
	03913892 02565131111723006		CRFND	Expense Distribution		14.75	
	03913893 02565199614903000		CRFND	Expense Distribution		193.31	

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09/17/2019	AP APA1986243 AP Voucher Interface						964.46
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	03914443	0256592066663001		CRFND	Expense Distribution		77.10
	03914444	02565111858173001		CRFND	Expense Distribution		39.19
	03914445	02565126544583004		CRFND	Expense Distribution		189.30
	03914446	02565199621283005		CRFND	Expense Distribution		658.87
09/19/2019	CNV AR~09/19 SUMMARY ENTRY FROM RECEIVABLES				<		8,937.34>
09/23/2019	AP APA2004570 AP Voucher Interface						1,263.25
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	03916911	0256553605035006		CRFND	Expense Distribution		932.00
	03916912	0256518260205008		CRFND	Expense Distribution		27.87
	03916913	02565138746373005		CRFND	Expense Distribution		17.50
	03916914	02565145828903001		CRFND	Expense Distribution		159.00
	03916915	02565222757663008		CRFND	Expense Distribution		126.88
09/24/2019	AP APA2009187 AP Voucher Interface						5,927.40
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	03921951	0256520423495007		CRFND	Expense Distribution		315.51
	03921952	0256555557965001		CRFND	Expense Distribution		7.33
	03921953	0256518165445009		CRFND	Expense Distribution		10.97
	03921954	0256518215065001		CRFND	Expense Distribution		19.25
	03921955	0256518283745007		CRFND	Expense Distribution		9.60
	03921956	0256518329065000		CRFND	Expense Distribution		134.16
	03921957	0256518375015004		CRFND	Expense Distribution		12.35
	03921958	0256518384155006		CRFND	Expense Distribution		14.52
	03921959	0256518409385003		CRFND	Expense Distribution		8.20
	03921960	0256518459705001		CRFND	Expense Distribution		15.04
	03921961	0256551865935009		CRFND	Expense Distribution		134.83
	03921962	0256553757695006		CRFND	Expense Distribution		28.04
	03921963	0256564521715009		CRFND	Expense Distribution		236.04
	03921964	0256565852885001		CRFND	Expense Distribution		13.86
	03921965	0256574840915009		CRFND	Expense Distribution		36.87
	03921966	0256580502095009		CRFND	Expense Distribution		15.33
	03921967	0256583010205007		CRFND	Expense Distribution		9.79
	03921968	0256584254265007		CRFND	Expense Distribution		14.12
	03921969	0256585448635007		CRFND	Expense Distribution		129.45
	03921970	0256585897345006		CRFND	Expense Distribution		11.03
	03921971	0256518543505004		CRFND	Expense Distribution		10.36
	03921972	0256518620035009		CRFND	Expense Distribution		15.99
	03921973	0256518649615006		CRFND	Expense Distribution		11.19
	03921974	0256564245435004		CRFND	Expense Distribution		14.48
	03921975	0256571256505007		CRFND	Expense Distribution		14.92
	03921976	0256589892365008		CRFND	Expense Distribution		17.29
	03921977	0256591960685002		CRFND	Expense Distribution		18.87
	03921978	0256593913645008		CRFND	Expense Distribution		19.20
	03921979	0256594279095008		CRFND	Expense Distribution		5.86

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03921980	0256594337705006			CRFND		Expense Distribution	19.40
03921981	0256594348845004			CRFND		Expense Distribution	9.97
03921982	0256597884125006			CRFND		Expense Distribution	8.00
03921983	0256586565873006			CRFND		Expense Distribution	15.56
03921984	0256587154273004			CRFND		Expense Distribution	7.45
03921985	0256566694485000			CRFND		Expense Distribution	244.15
03921986	0256590578043008			CRFND		Expense Distribution	15.56
03921987	0256596431263007			CRFND		Expense Distribution	37.21
03921988	0256597212213001			CRFND		Expense Distribution	17.77
03921989	0256599833983000			CRFND		Expense Distribution	10.99
03921990	02565101543843001			CRFND		Expense Distribution	7.59
03921991	02565107644363001			CRFND		Expense Distribution	9.78
03921992	02565107657533008			CRFND		Expense Distribution	12.38
03921993	02565108231173006			CRFND		Expense Distribution	16.43
03921994	02565110654583009			CRFND		Expense Distribution	10.20
03921995	02565111935313008			CRFND		Expense Distribution	16.45
03921996	02565112857843002			CRFND		Expense Distribution	11.73
03921997	02565113522153005			CRFND		Expense Distribution	168.83
03921998	02565114865763009			CRFND		Expense Distribution	10.00
03921999	02565115102213002			CRFND		Expense Distribution	9.70
03922000	02565116916963006			CRFND		Expense Distribution	8.01
03922001	02565117998523006			CRFND		Expense Distribution	17.04
03922002	02565119203533007			CRFND		Expense Distribution	14.40
03922003	02565119873693003			CRFND		Expense Distribution	5.87
03922004	02565120116443007			CRFND		Expense Distribution	251.60
03922005	02565120364583003			CRFND		Expense Distribution	17.15
03922006	02565120708243003			CRFND		Expense Distribution	13.97
03922007	02565127563293004			CRFND		Expense Distribution	18.92
03922008	02565128034423008			CRFND		Expense Distribution	7.26
03922009	02565128938043000			CRFND		Expense Distribution	7.02
03922010	02565129071203005			CRFND		Expense Distribution	9.82
03922011	02565129301673007			CRFND		Expense Distribution	9.75
03922012	02565132356383007			CRFND		Expense Distribution	12.96
03922013	02565132665743006			CRFND		Expense Distribution	5.29
03922014	02565132737563000			CRFND		Expense Distribution	132.44
03922015	02565133564963003			CRFND		Expense Distribution	8.26
03922016	02565134470523005			CRFND		Expense Distribution	19.12
03922017	02565137744963007			CRFND		Expense Distribution	8.24
03922018	02565140876383004			CRFND		Expense Distribution	36.47
03922019	02565141230183005			CRFND		Expense Distribution	6.81
03922020	02565141308713008			CRFND		Expense Distribution	16.27
03922021	02565141507453009			CRFND		Expense Distribution	16.28
03922022	02565142241233001			CRFND		Expense Distribution	14.62
03922023	02565142254423004			CRFND		Expense Distribution	153.70
03922024	02565143308723004			CRFND		Expense Distribution	75.22

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03922025		02565143470953003		CRFND		Expense Distribution	7.51
03922026		02565143620453008		CRFND		Expense Distribution	16.57
03922027		02565144149783008		CRFND		Expense Distribution	8.67
03922028		02565144351993006		CRFND		Expense Distribution	15.71
03922029		02565144997233006		CRFND		Expense Distribution	14.72
03922030		02565145016243002		CRFND		Expense Distribution	15.52
03922031		02565145305983003		CRFND		Expense Distribution	12.33
03922032		02565145593873007		CRFND		Expense Distribution	12.91
03922033		02565145616403005		CRFND		Expense Distribution	271.16
03922034		02565146413883005		CRFND		Expense Distribution	5.09
03922035		02565146665143006		CRFND		Expense Distribution	10.08
03922036		02565148159153005		CRFND		Expense Distribution	5.05
03922037		02565149434143004		CRFND		Expense Distribution	17.35
03922038		02565150594863009		CRFND		Expense Distribution	6.13
03922039		02565150932763002		CRFND		Expense Distribution	273.99
03922040		02565151066953008		CRFND		Expense Distribution	17.59
03922041		02565151434403004		CRFND		Expense Distribution	37.31
03922042		02565152719413005		CRFND		Expense Distribution	8.02
03922043		02565154441103009		CRFND		Expense Distribution	6.71
03922044		02565156792213000		CRFND		Expense Distribution	5.18
03922045		02565156940563001		CRFND		Expense Distribution	8.63
03922046		02565158211533002		CRFND		Expense Distribution	14.34
03922047		02565158657283008		CRFND		Expense Distribution	13.22
03922048		02565159783383000		CRFND		Expense Distribution	135.18
03922049		02565160031493008		CRFND		Expense Distribution	6.24
03922050		02565163748213003		CRFND		Expense Distribution	219.48
03922051		02565164527603008		CRFND		Expense Distribution	15.52
03922052		02565164699233003		CRFND		Expense Distribution	6.27
03922053		02565164962783009		CRFND		Expense Distribution	14.18
03922054		02565165117313008		CRFND		Expense Distribution	13.79
03922055		02565165178363009		CRFND		Expense Distribution	16.74
03922056		02565166954393006		CRFND		Expense Distribution	5.15
03922057		02565167160783007		CRFND		Expense Distribution	5.92
03922058		02565167229943007		CRFND		Expense Distribution	17.53
03922059		02565167285143007		CRFND		Expense Distribution	37.25
03922060		02565167402743002		CRFND		Expense Distribution	5.20
03922061		02565167489613006		CRFND		Expense Distribution	36.89
03922062		02565168834473001		CRFND		Expense Distribution	12.74
03922063		02565168886933005		CRFND		Expense Distribution	11.93
03922064		02565169127023004		CRFND		Expense Distribution	8.02
03922065		02565169142923004		CRFND		Expense Distribution	6.88
03922066		02565169714633001		CRFND		Expense Distribution	16.75
03922067		02565170013883002		CRFND		Expense Distribution	248.24
03922068		02565170835603007		CRFND		Expense Distribution	10.38
03922069		02565170873213000		CRFND		Expense Distribution	16.31

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03922070				CRFND		Expense Distribution	10.77
03922071				CRFND		Expense Distribution	75.00
03922072				CRFND		Expense Distribution	5.87
03922073				CRFND		Expense Distribution	36.56
03922074				CRFND		Expense Distribution	8.46
03922075				CRFND		Expense Distribution	9.46
03922076				CRFND		Expense Distribution	11.23
03922077				CRFND		Expense Distribution	5.84
03922078				CRFND		Expense Distribution	6.11
03922079				CRFND		Expense Distribution	10.87
03922080				CRFND		Expense Distribution	36.99
03922081				CRFND		Expense Distribution	12.55
03922082				CRFND		Expense Distribution	17.52
03922083				CRFND		Expense Distribution	132.53
03922084				CRFND		Expense Distribution	6.23
03922085				CRFND		Expense Distribution	9.56
03922086				CRFND		Expense Distribution	146.08
03922087				CRFND		Expense Distribution	15.61
03922088				CRFND		Expense Distribution	36.60
03922089				CRFND		Expense Distribution	9.68
03922090				CRFND		Expense Distribution	151.16
03922091				CRFND		Expense Distribution	37.46
03922092				CRFND		Expense Distribution	8.20
03922093				CRFND		Expense Distribution	11.25
03922094				CRFND		Expense Distribution	134.00
03922095				CRFND		Expense Distribution	12.10
03922096				CRFND		Expense Distribution	10.68
03922097				CRFND		Expense Distribution	18.96
03922098				CRFND		Expense Distribution	133.14
03922099				CRFND		Expense Distribution	12.48
03922100				CRFND		Expense Distribution	19.21
03922101				CRFND		Expense Distribution	16.74
03922102				CRFND		Expense Distribution	219.90
03922103				CRFND		Expense Distribution	12.95
03922104				CRFND		Expense Distribution	5.18
09/26/2019	AP APA2022399 AP Voucher Interface						3,334.80
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	03926444	02565115649193006		CRFND		Expense Distribution	175.05
	03926445	02565183078393003		CRFND		Expense Distribution	91.49
	03926446	02565183373333001		CRFND		Expense Distribution	53.60
	03926447	0256518312055008		CRFND		Expense Distribution	36.21
	03926448	02565205493853001		CRFND		Expense Distribution	973.32
	03926449	02565205495463008		CRFND		Expense Distribution	1.15
	03926450	02565115533973008		CRFND		Expense Distribution	34.28
	03926451	0256593247905006		CRFND		Expense Distribution	1,969.70

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09/27/2019	AP APA2027188 AP Voucher Interface						1,793.62
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	03928057	0256571911865001		CRFND	Expense Distribution		5.52
	03928058	0256518237765008		CRFND	Expense Distribution		8.94
	03928059	0256518332415001		CRFND	Expense Distribution		56.63
	03928060	0256518341585006		CRFND	Expense Distribution		57.53
	03928061	0256556190165008		CRFND	Expense Distribution		5.38
	03928062	0256556764485003		CRFND	Expense Distribution		6.52
	03928063	0256560318295002		CRFND	Expense Distribution		6.58
	03928064	0256562130385000		CRFND	Expense Distribution		9.04
	03928065	0256562987095004		CRFND	Expense Distribution		57.83
	03928066	0256567009495008		CRFND	Expense Distribution		46.90
	03928067	0256571435135005		CRFND	Expense Distribution		9.09
	03928068	0256572082535000		CRFND	Expense Distribution		5.72
	03928069	0256584142345008		CRFND	Expense Distribution		8.90
	03928070	0256588976995008		CRFND	Expense Distribution		22.72
	03928071	0256591303805000		CRFND	Expense Distribution		77.82
	03928072	0256594143175009		CRFND	Expense Distribution		23.02
	03928073	0256594678335001		CRFND	Expense Distribution		58.32
	03928074	0256595599735004		CRFND	Expense Distribution		26.37
	03928075	0256590193853005		CRFND	Expense Distribution		23.11
	03928076	0256590258533004		CRFND	Expense Distribution		46.98
	03928077	02565109344583000		CRFND	Expense Distribution		78.39
	03928078	02565115378073007		CRFND	Expense Distribution		9.34
	03928079	02565119646283009		CRFND	Expense Distribution		58.32
	03928080	02565123030263004		CRFND	Expense Distribution		6.66
	03928081	02565124055363009		CRFND	Expense Distribution		9.15
	03928082	02565124690993001		CRFND	Expense Distribution		79.72
	03928083	02565125296673003		CRFND	Expense Distribution		81.28
	03928084	02565125597053004		CRFND	Expense Distribution		5.41
	03928085	02565132258463008		CRFND	Expense Distribution		6.45
	03928086	02565134950473006		CRFND	Expense Distribution		26.37
	03928087	02565135341613008		CRFND	Expense Distribution		47.48
	03928088	02565136166863005		CRFND	Expense Distribution		9.23
	03928089	02565138079953009		CRFND	Expense Distribution		79.73
	03928090	02565138531433009		CRFND	Expense Distribution		6.56
	03928091	02565143533633006		CRFND	Expense Distribution		5.38
	03928092	02565144313443002		CRFND	Expense Distribution		57.48
	03928093	02565144957113005		CRFND	Expense Distribution		47.27
	03928094	02565149627423004		CRFND	Expense Distribution		26.30
	03928095	02565151285523005		CRFND	Expense Distribution		56.83
	03928096	02565152187623001		CRFND	Expense Distribution		46.53
	03928097	02565158149733002		CRFND	Expense Distribution		81.32
	03928098	02565168773823008		CRFND	Expense Distribution		5.68
	03928099	02565170457633004		CRFND	Expense Distribution		59.05

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	03928100		02565172233293008	CRFND		Expense Distribution	47.30
	03928101		02565172343833002	CRFND		Expense Distribution	22.79
	03928102		02565174795583003	CRFND		Expense Distribution	79.06
	03928103		02565179686583009	CRFND		Expense Distribution	26.79
	03928104		02565180550173000	CRFND		Expense Distribution	26.37
	03928105		02565184959743000	CRFND		Expense Distribution	81.26
	03928106		02565199626393001	CRFND		Expense Distribution	57.20
10/03/2019	AP APC2053959	AP	Closed Vouchers			< 211.37>	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	03871016	0256564263405003		CRFND		Expense Distribution <	104.68>
	03871035	02565207629603001		CRFND		Expense Distribution <	106.69>
10/03/2019	AP APC2057926	AP	Closed Vouchers			< 48.23>	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	03903533	0256593761165001		CRFND		Expense Distribution <	27.75>
	03903551	02565146602623008		CRFND		Expense Distribution <	20.48>
10/09/2019	AP APC2070064	AP	Closed Vouchers			< 1,000.04>	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	03858847	02565177954023001		CRFND		Expense Distribution <	157.72>
	03859039	0256593264925007		CRFND		Expense Distribution <	217.39>
	03869337	02565208736303006		CRFND		Expense Distribution <	97.62>
	03875984	02565187848093008		CRFND		Expense Distribution <	472.41>
	03878160	0256567958925006		CRFND		Expense Distribution <	54.90>
10/11/2019	AP APA2082552	AP	Voucher Interface			251.38	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	03937666	0256518634905007		CRFND		Expense Distribution	55.18
	03937893	02565145828903001		CRFND		Expense Distribution	196.20
10/14/2019	AP APA2087030	AP	Voucher Interface			123.46	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	03938779	02565112660893009		CRFND		Expense Distribution	15.24
	03938780	02565145197033004		CRFND		Expense Distribution	25.68
	03938781	02565205506513002		CRFND		Expense Distribution	58.13
	03938782	02565115544623009		CRFND		Expense Distribution	24.41
10/17/2019	CNV AR~10/19		SUMMARY ENTRY FROM RECEIVABLES			< 2,735.59>	
10/18/2019	AP APC2107293	AP	Closed Vouchers			< 195.68>	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	03835852	0256518300285005		CRFND		Expense Distribution <	5.75>
	03875645	02565174019943003		CRFND		Expense Distribution <	189.93>
10/22/2019	AP APA2120804	AP	Voucher Interface			4,323.25	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	03942791	0256518294755001		CRFND		Expense Distribution	650.00
	03942792	0256518461725003		CRFND		Expense Distribution	218.01
	03942793	0256587251195005		CRFND		Expense Distribution	290.00
	03942794	02565186743003001		CRFND		Expense Distribution	157.52
	03942795	02565191038943002		CRFND		Expense Distribution	259.67
	03942796	0256518421385008		CRFND		Expense Distribution	126.84

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	03942797		02565205491503009	CRFND		Expense Distribution	450.00
	03942798		02565205500843006	CRFND		Expense Distribution	291.21
	03942799		02565205501273003	CRFND		Expense Distribution	400.00
	03942800		02565205502143009	CRFND		Expense Distribution	240.00
	03942801		02565205505563003	CRFND		Expense Distribution	530.00
	03942802		02565115536383005	CRFND		Expense Distribution	410.00
	03942803		02565115551383004	CRFND		Expense Distribution	250.00
	03942906		02565205497423003	CRFND		Expense Distribution	50.00
10/24/2019	AP APC2128695	AP	Closed Vouchers			<	162.19>
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	03880068	02565143140943005		CRFND		Expense Distribution <	48.65>
	03887510	02565126517303009		CRFND		Expense Distribution <	29.34>
	03928065	0256562987095004		CRFND		Expense Distribution <	57.83>
	03928086	02565134950473006		CRFND		Expense Distribution <	26.37>
10/24/2019	AP APC2133775	AP	Closed Vouchers			<	60.45>
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	03922011	02565129301673007		CRFND		Expense Distribution <	9.75>
	03922017	02565137744963007		CRFND		Expense Distribution <	8.24>
	03922041	02565151434403004		CRFND		Expense Distribution <	37.31>
	03922056	02565166954393006		CRFND		Expense Distribution <	5.15>
10/25/2019	AP APC2133776	AP	Closed Vouchers			<	69.72>
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	03887498	0256518283035006		CRFND		Expense Distribution <	29.37>
	03887531	02565191320143002		CRFND		Expense Distribution <	29.36>
	03921989	0256599833983000		CRFND		Expense Distribution <	10.99>
10/28/2019	AP APA2139064	AP	Voucher Interface				650.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	03949354	02565205508693000		CRFND		Expense Distribution	650.00
10/29/2019	AP APC2143829	AP	Closed Vouchers			<	693.26>
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	03921951	0256520423495007		CRFND		Expense Distribution <	315.51>
	03921963	0256564521715009		CRFND		Expense Distribution <	236.04>
	03921973	0256518649615006		CRFND		Expense Distribution <	11.19>
	03921991	02565107644363001		CRFND		Expense Distribution <	9.78>
	03921993	02565108231173006		CRFND		Expense Distribution <	16.43>
	03922008	02565128034423008		CRFND		Expense Distribution <	7.26>
	03922024	02565143308723004		CRFND		Expense Distribution <	75.22>
	03922062	02565168834473001		CRFND		Expense Distribution <	12.74>
	03928067	0256571435135005		CRFND		Expense Distribution <	9.09>
10/29/2019	AP APC2148063	AP	Closed Vouchers			<	164.23>
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	03922022	02565142241233001		CRFND		Expense Distribution <	14.62>
	03922087	02565184850003006		CRFND		Expense Distribution <	15.61>
	03922094	02565189738393006		CRFND		Expense Distribution <	134.00>
10/31/2019	AP APC2159778	AP	Closed Vouchers			<	7.33>

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11/01/2019	AP 03921952 APC2159779 AP Closed Vouchers	0256555557965001		CRFND	Expense Distribution	< 56.10>	7.33>
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
11/03/2019	AP 03878168 APC2169850 AP Closed Vouchers	02565148196973005		CRFND	Expense Distribution	< 272.28>	56.10>
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
11/04/2019	AP 03922035 APC2174855 AP Closed Vouchers	02565146665143006		CRFND	Expense Distribution	<	10.08>
		03922072		CRFND	Expense Distribution	<	5.87>
		03926444		CRFND	Expense Distribution	<	175.05>
		03928083		CRFND	Expense Distribution	< 58.32>	81.28>
11/05/2019	AP 03928073 APC2174856 AP Closed Vouchers	0256594678335001		CRFND	Expense Distribution	< 55.25>	58.32>
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
11/10/2019	AP 03887502 APC2192722 AP Closed Vouchers	0256574227805002		CRFND	Expense Distribution	<	36.33>
		03922007		CRFND	Expense Distribution	<	18.92>
						< 152.87>	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
11/14/2019	AP 03880064 APA2210654 AP Voucher Interface	0256518604475000		CRFND	Expense Distribution	<	7.12>
		03916915		CRFND	Expense Distribution	<	126.88>
		03921977		CRFND	Expense Distribution	<	18.87>
						735.16	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
11/14/2019	AP 03963496 APC2209111 AP Closed Vouchers	0256518446125000		CRFND	Expense Distribution	<	11.61
		03963497		CRFND	Expense Distribution		685.25
		03963498		CRFND	Expense Distribution		23.91
		03963775		CRFND	Expense Distribution		14.39
						< 16.31>	
11/15/2019	AP 03922069 APA2213707 AP Voucher Interface	02565170873213000		CRFND	Expense Distribution	< 1,976.19	16.31>
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
		03964397		CRFND	Expense Distribution		11.99
		03964398		CRFND	Expense Distribution		28.03
		03964399		CRFND	Expense Distribution		207.35
		03964400		CRFND	Expense Distribution		63.78
		03964401		CRFND	Expense Distribution		72.98
		03964402		CRFND	Expense Distribution		29.03
		03964403		CRFND	Expense Distribution		1,563.03
11/19/2019	AP 03903547 APC2223543 AP Closed Vouchers	02565222493383009		CRFND	Expense Distribution	< 21.21>	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
11/19/2019	CNV AR~11/19 SUMMARY ENTRY FROM RECEIVABLES	02565140869553003		CRFND	Expense Distribution	< 13,186.91>	21.21>

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11/20/2019	AP APC2227289	AP	Closed Vouchers				52.83>
	<u>Voucher</u>		<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	03897565		02565157158273000		CRFND	Expense Distribution	< 52.83>
11/21/2019	AP APC2233191	AP	Closed Vouchers				189.36>
	<u>Voucher</u>		<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	03897556		02565124334563006		CRFND	Expense Distribution	< 122.98>
	03903530		0256591557325002		CRFND	Expense Distribution	< 23.34>
	03903539		02565116411833006		CRFND	Expense Distribution	< 24.53>
	03903546		02565138241523006		CRFND	Expense Distribution	< 18.51>
11/22/2019	AP APA2237984	AP	Voucher Interface				5,433.86
	<u>Voucher</u>		<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	03970251		02565158610233008		CRFND	Expense Distribution	5,149.84
	03970285		0256518160505007		CRFND	Expense Distribution	169.22
	03970286		0256518198295001		CRFND	Expense Distribution	53.82
	03970287		02565206191373001		CRFND	Expense Distribution	25.68
	03970288		02565204647863001		CRFND	Expense Distribution	35.30
11/25/2019	AP APA2243990	AP	Voucher Interface				5,770.09
	<u>Voucher</u>		<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	03971499		0256518280135001		CRFND	Expense Distribution	29.04
	03971500		0256548298745009		CRFND	Expense Distribution	25.27
	03971501		02565196637603007		CRFND	Expense Distribution	83.38
	03971502		02565213095403009		CRFND	Expense Distribution	100.08
	03971503		0256583420955000		CRFND	Expense Distribution	14.62
	03971504		02565127579613003		CRFND	Expense Distribution	54.30
	03971505		02565115527993006		CRFND	Expense Distribution	5,463.40
11/27/2019	AP APC2255609	AP	Closed Vouchers				65.96>
	<u>Voucher</u>		<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	03893060		02565164864103000		CRFND	Expense Distribution	< 33.52>
	03897553		02565105497443000		CRFND	Expense Distribution	< 32.44>
12/04/2019	AP APC2279670	AP	Closed Vouchers				40.78>
	<u>Voucher</u>		<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	03897562		02565137888273007		CRFND	Expense Distribution	< 40.78>
12/16/2019	AP APA2318647	AP	Voucher Interface				17,266.24
	<u>Voucher</u>		<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	03980865		0256518339545009		CRFND	Expense Distribution	77.88
	03980898		02565133836123002		CRFND	Expense Distribution	52.49
	03980899		02565135293963007		CRFND	Expense Distribution	50.12
	03980900		02565185874383005		CRFND	Expense Distribution	40.47
	03980901		02565203517023004		CRFND	Expense Distribution	26.71
	03980902		02565218721343008		CRFND	Expense Distribution	8,964.45
	03980903		02565170410123000		CRFND	Expense Distribution	20.85
	03980904		0256593257445002		CRFND	Expense Distribution	143.11
	03980905		0256594137515000		CRFND	Expense Distribution	4,874.92
	03980906		02565162674093007		CRFND	Expense Distribution	3,015.24
12/17/2019	AP APA2323547	AP	Voucher Interface				212.10

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12/18/2019	03982618	02565145828903001		CRFND		Expense Distribution	212.10
	AP APA2329447	AP Voucher Interface				627.71	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	03984303	02565115551063001		CRFND		Expense Distribution	258.00
	03984304	02565222190253008		CRFND		Expense Distribution	152.10
	03984305	02565227048643002		CRFND		Expense Distribution	217.61
12/20/2019	CNV AR~12/19	SUMMARY ENTRY FROM RECEIVABLES				< 17,853.17>	
239100	Acc Liab - Customer Refunds					Total Activity:	0.00
						Ending Balance:	0.00

*** ACCOUNT 239100 SUMMARY: Begin Balance = 0.00 Net Activity = 0.00 Ending Balance = 0.00 ***

239500	Acc Liab - Escheat Property					Beginning Balance:	0.00
12/20/2019	CNV AR~12/19	SUMMARY ENTRY FROM RECEIVABLES				< 18,753.40>	
12/31/2019	UPL 4949JH072	WMSBS Interco Balance Cleanup				753.10	
239500	Acc Liab - Escheat Property					Total Activity:	< 18,000.30>
						Ending Balance:	< 18,000.30>

*** ACCOUNT 239500 SUMMARY: Begin Balance = 0.00 Net Activity = < 18,000.30> Ending Balance < 18,000.30> ***

239900	Other Acc Liab					Beginning Balance:	0.00
09/01/2019	UPL K133SC053A	Aug19 WUTC-City Contract Rev A				2,832.96	
09/19/2019	CNV AR~09/19	SUMMARY ENTRY FROM RECEIVABLES				< 9,361.38>	
09/30/2019	UPL 2590SC054B	Sweep to Area Office				187.98	
09/30/2019	UPL K133DG119A	Remap CRB				< 2.98>	
09/30/2019	UPL K133DG119A	Remap MRB				930.59	
09/30/2019	UPL K133DG119A	Remap RBR				8,433.77	
09/30/2019	UPL K133SC053A	Sept19 WUTC-City Contract Rev				< 3,020.94>	
10/01/2019	UPL K133SC053A	Sept19 WUTC-City Contract Rev				3,020.94	
10/17/2019	CNV AR~10/19	SUMMARY ENTRY FROM RECEIVABLES				< 9,979.34>	
10/31/2019	UPL 2590SC054B	Sweep to Area Office				< 174.72>	
10/31/2019	UPL K133DG119B	Remap CRB				< 3.87>	
10/31/2019	UPL K133DG119B	Remap MRB				931.14	
10/31/2019	UPL K133DG119B	Remap RBR				9,052.07	
10/31/2019	UPL K133SC053A	Oct19 WUTC-City Contract Rev A				< 2,846.22>	
11/01/2019	UPL K133SC053A	Oct19 WUTC-City Contract Rev A				2,846.22	

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11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			< 9,430.45>
11/30/2019	UPL 2590SC054B			Sweep to Area Office			0.78
11/30/2019	UPL K133DG119A			Remap CRB			< 0.64>
11/30/2019	UPL K133DG119A			Remap MRB			933.10
11/30/2019	UPL K133DG119A			Remap RBR			8,497.99
11/30/2019	UPL K133SC053A			Nov19 WUTC-City Contract Rev A			< 2,847.00>
12/01/2019	UPL K133SC053A			Nov19 WUTC-City Contract Rev A			2,847.00
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			< 9,433.91>
12/31/2019	UPL 2590SC054B			Sweep to Area Office			183.30
12/31/2019	UPL K133DG119A			Remap CRB			< 8.60>
12/31/2019	UPL K133DG119A			Remap DRB			12.16
12/31/2019	UPL K133DG119A			Remap MRB			935.70
12/31/2019	UPL K133DG119A			Remap RBR			8,494.65
12/31/2019	UPL K133SC053A			Dec19 WUTC-City Contract Rev A			< 3,030.30>
239900	Other Acc Liab						Total Activity: 0.00
							Ending Balance: 0.00

*** ACCOUNT 239900 SUMMARY: Begin Balance = 0.00 Net Activity = 0.00 Ending Balance = 0.00 ***

240410	Unearn Rev - Comm - Organics						Beginning Balance: 0.00
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			< 14.41>
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			14.41
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES			< 14.41>
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES			14.41
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			< 14.41>
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			14.41
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			< 14.41>
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			14.41
240410	Unearn Rev - Comm - Organics						Total Activity: 0.00
							Ending Balance: 0.00

*** ACCOUNT 240410 SUMMARY: Begin Balance = 0.00 Net Activity = 0.00 Ending Balance = 0.00 ***

241100	Unearn Rev - Residential - SL						Beginning Balance: < 138,857.07>
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			< 601,243.95>
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			538,840.71
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES			< 397,776.73>

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10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES			466,367.89
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES		<	417,881.43>
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			410,748.48
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES		<	601,857.62>
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			540,166.03
241100	Unearn Rev - Residential - SL					Total Activity:	< 62,636.62>
						Ending Balance:	< 201,493.69>

*** ACCOUNT 241100 SUMMARY: Begin Balance = < 138,857.07> Net Activity = < 62,636.62> Ending Balance < 201,493.69> ***

241410	Unearn Rev - Res - Organics					Beginning Balance:	< 32,849.23>
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES		<	169,659.01>
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			146,682.45
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES		<	108,914.44>
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES			128,424.84
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES		<	99,280.43>
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			102,486.31
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES		<	166,043.36>
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			143,752.81
241410	Unearn Rev - Res - Organics					Total Activity:	< 22,550.83>
						Ending Balance:	< 55,400.06>

*** ACCOUNT 241410 SUMMARY: Begin Balance = < 32,849.23> Net Activity = < 22,550.83> Ending Balance < 55,400.06> ***

241910	Unearn Rev - Res - SL Recycling					Beginning Balance:	< 38,182.08>
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES		<	113,495.09>
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			113,609.93
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES		<	121,421.51>
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES			118,913.78
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES		<	114,058.07>
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			116,437.83
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES		<	114,307.71>
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			114,198.44
241910	Unearn Rev - Res - SL Recycling					Total Activity:	< 122.40>
						Ending Balance:	< 38,304.48>

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*** ACCOUNT 241910 SUMMARY: Begin Balance = < 38,182.08> Net Activity = < 122.40> Ending Balance = 38,304.48> ***							
242500	Unearn Rev - Composting						Beginning Balance: 97.50
09/19/2019	CNV	AR~09/19		SUMMARY ENTRY FROM RECEIVABLES			1,680.07
09/19/2019	CNV	AR~09/19		SUMMARY ENTRY FROM RECEIVABLES		<	1,495.73>
10/17/2019	CNV	AR~10/19		SUMMARY ENTRY FROM RECEIVABLES			1,147.21
10/17/2019	CNV	AR~10/19		SUMMARY ENTRY FROM RECEIVABLES		<	1,068.24>
11/19/2019	CNV	AR~11/19		SUMMARY ENTRY FROM RECEIVABLES			1,238.00
11/19/2019	CNV	AR~11/19		SUMMARY ENTRY FROM RECEIVABLES		<	1,325.51>
12/20/2019	CNV	AR~12/19		SUMMARY ENTRY FROM RECEIVABLES			1,949.42
12/20/2019	CNV	AR~12/19		SUMMARY ENTRY FROM RECEIVABLES		<	1,846.07>
242500	Unearn Rev - Composting						Total Activity: 279.15 Ending Balance: 376.65
*** ACCOUNT 242500 SUMMARY: Begin Balance = 97.50 Net Activity = 279.15 Ending Balance = 376.65 ***							
280001	Long Term Deferred Revenue 2						Beginning Balance: 0.00
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	144,766.84
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	289,533.68
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	289,533.68
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	289,533.68
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	289,533.68
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	289,533.68
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	289,533.68
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	289,533.68
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	289,533.68
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	289,533.68
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	289,533.68
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	338,090.27
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 127,044.00>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 257,899.32>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 265,636.32>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 273,605.40>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 281,813.52>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 290,267.94>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 298,975.98>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 307,945.26>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 317,183.64>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 326,699.16>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 369,954.03>

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09/01/2019	LSE LSE2048928	Schedule	CRE	5208C_Pacific	NW_		28,364.29
09/01/2019	UPL USLEASEDEF	Schedule	CRE	5208C_Pacific	NW_	<	28,364.29>
09/01/2019	UPL USLEASEPY	Schedule	CRE	5208C_Pacific	NW_	<	144,766.84>
09/01/2019	UPL USLEASEPY	Schedule	CRE	5208C_Pacific	NW_	<	289,533.68>
09/01/2019	UPL USLEASEPY	Schedule	CRE	5208C_Pacific	NW_	<	289,533.68>
09/01/2019	UPL USLEASEPY	Schedule	CRE	5208C_Pacific	NW_	<	289,533.68>
09/01/2019	UPL USLEASEPY	Schedule	CRE	5208C_Pacific	NW_	<	289,533.68>
09/01/2019	UPL USLEASEPY	Schedule	CRE	5208C_Pacific	NW_	<	289,533.68>
09/01/2019	UPL USLEASEPY	Schedule	CRE	5208C_Pacific	NW_	<	289,533.68>
09/01/2019	UPL USLEASEPY	Schedule	CRE	5208C_Pacific	NW_	<	289,533.68>
09/01/2019	UPL USLEASEPY	Schedule	CRE	5208C_Pacific	NW_	<	289,533.68>
09/01/2019	UPL USLEASEPY	Schedule	CRE	5208C_Pacific	NW_	<	289,533.68>
09/01/2019	UPL USLEASEPY	Schedule	CRE	5208C_Pacific	NW_	<	289,533.68>
09/01/2019	UPL USLEASEPY	Schedule	CRE	5208C_Pacific	NW_	<	338,090.27>
09/01/2019	UPL USLEASEPY	Schedule	CRE	5208C_Pacific	NW_		127,044.00
09/01/2019	UPL USLEASEPY	Schedule	CRE	5208C_Pacific	NW_		257,899.32
09/01/2019	UPL USLEASEPY	Schedule	CRE	5208C_Pacific	NW_		265,636.32
09/01/2019	UPL USLEASEPY	Schedule	CRE	5208C_Pacific	NW_		273,605.40
09/01/2019	UPL USLEASEPY	Schedule	CRE	5208C_Pacific	NW_		281,813.52
09/01/2019	UPL USLEASEPY	Schedule	CRE	5208C_Pacific	NW_		290,267.94
09/01/2019	UPL USLEASEPY	Schedule	CRE	5208C_Pacific	NW_		298,975.98
09/01/2019	UPL USLEASEPY	Schedule	CRE	5208C_Pacific	NW_		307,945.26
09/01/2019	UPL USLEASEPY	Schedule	CRE	5208C_Pacific	NW_		317,183.64
09/01/2019	UPL USLEASEPY	Schedule	CRE	5208C_Pacific	NW_		326,699.16
09/01/2019	UPL USLEASEPY	Schedule	CRE	5208C_Pacific	NW_		369,954.03
10/01/2019	LSE LSE2165927	CRE 5208C WA, Seattle [FM20190				<	44,866.43>
11/01/2019	LSE LSE2267861	CRE 5208C_PWN_WA Seattle 149 K					4,695.24
11/01/2019	UPL USOCT842	CRE 5208C WA Seattle					44,866.43
11/30/2019	UPL USNOV842	Schedule CRE 5208C_PWN_WA Seat				<	4,695.24>
280001	Long Term Deferred Revenue 2					Total Activity:	0.00
						Ending Balance:	0.00

*** ACCOUNT 280001 SUMMARY: Begin Balance = 0.00 Net Activity = 0.00 Ending Balance = 0.00 ***

283500	LT Operating Leases					Beginning Balance:	< 13,740,311.21>
09/01/2019	LSE LSE2048928	Schedule	CRE	5208A_Pacific	NW_	<	200,238.30>
09/01/2019	LSE LSE2048928	Schedule	CRE	5208A_Pacific	NW_	<	12,410.90>
09/01/2019	LSE LSE2048928	Schedule	CRE	5208A_Pacific	NW_		28,264.50
09/01/2019	LSE LSE2048928	Schedule	CRE	5208C_Pacific	NW_	<	29,309.77>
09/01/2019	LSE LSE2048928	Schedule	CRE	5208C_Pacific	NW_	<	29,309.77>
09/01/2019	LSE LSE2048928	Schedule	CRE	5208C_Pacific	NW_	<	29,309.77>
09/01/2019	LSE LSE2048928	Schedule	CRE	5208C_Pacific	NW_	<	29,309.77>

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09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 29,309.77>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 29,309.77>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 29,309.77>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	13,477.19
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	13,426.97
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	13,376.59
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	13,326.06
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	13,275.37
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	13,224.51
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	13,173.49
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208B_Pacific	NW_	< 126,682.94>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208B_Pacific	NW_	< 4,720.34>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208B_Pacific	NW_	15,093.69
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208_Pacific	NW_R	< 439,473.05>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208_Pacific	NW_R	< 4,475.57>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208_Pacific	NW_R	39,400.00
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	317,800.05
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 289,255.72>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 24.86>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	289,255.72
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	24.86
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 29,309.77>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	765.03
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 289,255.31>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	24.86
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	4,278,528.85
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 194,219.83>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 195,715.12>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 197,215.15>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 198,719.95>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 200,229.51>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 201,743.86>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 203,263.01>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 13,477.19>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 13,426.97>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 13,376.59>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 13,326.06>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 13,275.37>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 13,224.51>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	< 13,173.49>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	194,219.83
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	195,715.12
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	197,215.15
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	198,719.95
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	200,229.51

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09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	201,743.86
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	13,477.19
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	13,426.97
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	13,376.59
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	13,326.06
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	13,275.37
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	13,224.51
09/30/2019	LSE	LSE2048929	Schedule	CRE	5208A_Pacific	NW_	201,840.64
09/30/2019	LSE	LSE2048929	Schedule	CRE	5208A_Pacific	NW_	12,351.17
09/30/2019	LSE	LSE2048929	Schedule	CRE	5208A_Pacific	NW_	< 12,351.17>
09/30/2019	LSE	LSE2048929	Schedule	CRE	5208_Pacific	NW_R	442,657.06
09/30/2019	LSE	LSE2048929	Schedule	CRE	5208_Pacific	NW_R	4,381.48
09/30/2019	LSE	LSE2048929	Schedule	CRE	5208_Pacific	NW_R	< 4,381.48>
09/30/2019	LSE	LSE2048929	Schedule	CRE	5208B_Pacific	NW_	127,086.21
09/30/2019	LSE	LSE2048929	Schedule	CRE	5208B_Pacific	NW_	4,687.32
09/30/2019	LSE	LSE2048929	Schedule	CRE	5208B_Pacific	NW_	< 4,687.32>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 125,050.20>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	18,697.66
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	18,645.75
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	18,592.76
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	18,538.68
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	18,483.51
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	18,427.24
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	18,369.86
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	18,311.37
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 1,581.13>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 1,577.11>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 1,573.04>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 1,568.92>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 1,564.76>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 1,560.55>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 1,556.29>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 1,551.98>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 18,697.66>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 18,645.75>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 18,592.76>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 18,538.68>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 18,483.51>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 18,427.24>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 18,369.86>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 220,152.01>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	1,581.13
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	1,577.11
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	1,573.04
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	1,568.92

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10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	1,564.76
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	1,560.55
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	1,556.29
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 10,799.19>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	28,264.50
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	1,581.13
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	1,577.11
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	1,573.04
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	1,568.92
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	1,564.76
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	1,560.55
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	1,556.29
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	1,551.98
10/01/2019	LSE	LSE2165927	CRE	5208B_Pacific	NW_Real	Esta	< 127,086.21>
10/01/2019	LSE	LSE2165927	CRE	5208B_Pacific	NW_Real	Esta	< 4,687.32>
10/01/2019	LSE	LSE2165927	CRE	5208B_Pacific	NW_Real	Esta	15,093.69
10/01/2019	LSE	LSE2165927	CRE	5208C WA, Seattle	[FM20190		4,337,133.54
10/01/2019	LSE	LSE2165927	CRE	5208C WA, Seattle	[FM20190		< 190,437.04>
10/01/2019	LSE	LSE2165927	CRE	5208C WA, Seattle	[FM20190		< 13,715.96>
10/01/2019	LSE	LSE2165927	CRE	5208C WA, Seattle	[FM20190		< 28,456.09>
10/01/2019	LSE	LSE2165927	CRE	5208C WA, Seattle	[FM20190		13,715.96
10/01/2019	LSE	LSE2165927	CRE	5208_Pacific	NW_Real	Estat	< 442,657.06>
10/01/2019	LSE	LSE2165927	CRE	5208_Pacific	NW_Real	Estat	< 4,381.48>
10/01/2019	LSE	LSE2165927	CRE	5208_Pacific	NW_Real	Estat	39,400.00
10/03/2019	LSE	LSE2165928	CRE	5208_Pacific	NW_Real	Estat	< 6,078,078.01>
10/03/2019	LSE	LSE2165928	CRE	5208_Pacific	NW_Real	Estat	1,591,263.75
10/31/2019	LSE	LSE2165929	CRE	5208B_Pacific	NW_Real	Esta	127,490.77
10/31/2019	LSE	LSE2165929	CRE	5208B_Pacific	NW_Real	Esta	4,654.19
10/31/2019	LSE	LSE2165929	CRE	5208B_Pacific	NW_Real	Esta	< 4,654.19>
10/31/2019	LSE	LSE2165929	CRE	5208_Pacific	NW_Real	Estat	323,244.79
10/31/2019	LSE	LSE2165929	CRE	5208_Pacific	NW_Real	Estat	13,456.73
10/31/2019	LSE	LSE2165929	CRE	5208_Pacific	NW_Real	Estat	< 13,456.73>
10/31/2019	LSE	LSE2165929	CRE	5208A_Pacific	NW_Real	Esta	221,700.77
10/31/2019	LSE	LSE2165929	CRE	5208A_Pacific	NW_Real	Esta	10,743.59
10/31/2019	LSE	LSE2165929	CRE	5208A_Pacific	NW_Real	Esta	< 10,743.59>
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	< 374,732.54>
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	346,276.45
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	833.37
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	< 346,276.45>
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	< 833.37>
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	28,456.09
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	< 833.37>
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	347,109.82
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	< 4,322,393.41>
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	191,922.55

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11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	193,412.79
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	194,907.78
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	196,407.53
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	197,912.05
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	21,880.00
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 124,056.14>
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 9,181.88>
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 9,005.39>
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 8,826.81>
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 8,646.12>
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 8,463.32>
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 8,278.39>
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 8,091.32>
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 7,902.10>
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	15,345.98
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	844.50
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	830.38
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	816.16
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	801.86
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	787.47
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	772.98
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	758.41
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	743.74
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 1,224.19>
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	9,181.88
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	9,005.39
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	8,826.81
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	8,646.12
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	8,463.32
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	8,278.39
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	8,091.32
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	7,902.10
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 338,590.78>
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 844.50>
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 830.38>
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 816.16>
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 801.86>
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 787.47>
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 772.98>
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 758.41>
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 743.74>
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 12,232.54>
11/01/2019	LSE	LSE2267861	CRE	5208B_Pacific	NW_Real	Esta	< 127,490.77>
11/01/2019	LSE	LSE2267861	CRE	5208B_Pacific	NW_Real	Esta	< 4,654.19>
11/01/2019	LSE	LSE2267861	CRE	5208B_Pacific	NW_Real	Esta	15,093.69

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11/01/2019	LSE LSE2267861	CRE	5208_Pacific	NW_Real	Estat		39,400.00
11/01/2019	LSE LSE2267861	CRE	5208_Pacific	NW_Real	Estat	<	844.50>
11/01/2019	LSE LSE2267861	CRE	5208_Pacific	NW_Real	Estat	<	830.38>
11/01/2019	LSE LSE2267861	CRE	5208_Pacific	NW_Real	Estat	<	816.16>
11/01/2019	LSE LSE2267861	CRE	5208_Pacific	NW_Real	Estat	<	801.86>
11/01/2019	LSE LSE2267861	CRE	5208_Pacific	NW_Real	Estat	<	787.47>
11/01/2019	LSE LSE2267861	CRE	5208_Pacific	NW_Real	Estat	<	772.98>
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K		199,421.36
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K		200,935.47
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K		202,454.41
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K		203,978.18
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K		13,666.32
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K		13,616.52
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K		13,566.56
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K		13,516.45
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K		13,466.17
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K		13,415.73
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K		13,365.14
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K		13,314.38
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K		13,263.46
11/01/2019	LSE LSE2267861	CRE	5208_Pacific	NW_Real	Estat	<	758.41>
11/01/2019	LSE LSE2267861	CRE	5208_Pacific	NW_Real	Estat	<	743.74>
11/01/2019	LSE LSE2267861	CRE	5208_Pacific	NW_Real	Estat		1,224.19
11/01/2019	LSE LSE2267861	CRE	5208_Pacific	NW_Real	Estat	<	15,524.50>
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	<	191,922.55>
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	<	193,412.79>
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	<	194,907.78>
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	<	196,407.53>
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	<	197,912.05>
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	<	199,421.36>
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	<	200,935.47>
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	<	202,454.41>
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	<	203,978.18>
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	<	13,666.32>
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	<	13,616.52>
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	<	13,566.56>
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	<	13,516.45>
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	<	13,466.17>
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	<	13,415.73>
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	<	13,365.14>
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	<	13,314.38>
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	<	13,263.46>
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K		29,309.77
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K		29,309.77
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K		29,309.77

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11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149	K	29,309.77
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149	K	29,309.77
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149	K	29,309.77
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149	K	29,309.77
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149	K	29,309.77
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149	K	29,309.77
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149	K	29,309.77
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149	K	29,309.77
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149	K	< 13,666.32>
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149	K	< 13,616.52>
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149	K	< 13,566.56>
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149	K	< 13,516.45>
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149	K	< 13,466.17>
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149	K	< 13,415.73>
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149	K	< 13,365.14>
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149	K	< 13,314.38>
11/01/2019	LSE LSE2267861	CRE	5208C_PWN_WA	Seattle	149	K	< 13,263.46>
11/01/2019	LSE LSE2267861	CRE	5208A_Pacific	NW_Real	Esta		< 221,700.77>
11/01/2019	LSE LSE2267861	CRE	5208A_Pacific	NW_Real	Esta		< 10,743.59>
11/01/2019	LSE LSE2267861	CRE	5208A_Pacific	NW_Real	Esta		28,264.50
11/30/2019	LSE LSE2267873	CRE	5208C_PWN_WA	Seattle	149	K	205,506.80
11/30/2019	LSE LSE2267873	CRE	5208C_PWN_WA	Seattle	149	K	13,212.38
11/30/2019	LSE LSE2267873	CRE	5208C_PWN_WA	Seattle	149	K	< 13,212.38>
11/30/2019	LSE LSE2267873	CRE	5208B_Pacific	NW_Real	Esta		127,896.62
11/30/2019	LSE LSE2267873	CRE	5208B_Pacific	NW_Real	Esta		4,620.96
11/30/2019	LSE LSE2267873	CRE	5208B_Pacific	NW_Real	Esta		< 4,620.96>
11/30/2019	LSE LSE2267873	CRE	5208_Pacific	NW_Real	Estat		340,461.02
11/30/2019	LSE LSE2267873	CRE	5208_Pacific	NW_Real	Estat		13,018.89
11/30/2019	LSE LSE2267873	CRE	5208_Pacific	NW_Real	Estat		< 13,018.89>
11/30/2019	LSE LSE2267873	CRE	5208A_Pacific	NW_Real	Esta		223,254.45
11/30/2019	LSE LSE2267873	CRE	5208A_Pacific	NW_Real	Esta		10,687.81
11/30/2019	LSE LSE2267873	CRE	5208A_Pacific	NW_Real	Esta		< 10,687.81>
12/01/2019	LSE LSE2383908	CRE	5208A_Pacific	NW_Real	Esta		< 223,254.45>
12/01/2019	LSE LSE2383908	CRE	5208A_Pacific	NW_Real	Esta		< 10,687.81>
12/01/2019	LSE LSE2383908	CRE	5208A_Pacific	NW_Real	Esta		28,264.50
12/01/2019	LSE LSE2383908	CRE	5208_Pacific	NW_Real	Estat		< 4,005,143.34>
12/01/2019	LSE LSE2383908	CRE	5208_Pacific	NW_Real	Estat		6,078,078.01
12/01/2019	LSE LSE2383908	CRE	5208_Pacific	NW_Real	Estat		102,176.14
12/01/2019	LSE LSE2383908	CRE	5208_Pacific	NW_Real	Estat		< 165,736.31>
12/01/2019	LSE LSE2383908	CRE	5208_Pacific	NW_Real	Estat		< 166,058.18>
12/01/2019	LSE LSE2383908	CRE	5208_Pacific	NW_Real	Estat		< 166,379.55>
12/01/2019	LSE LSE2383908	CRE	5208_Pacific	NW_Real	Estat		< 166,700.40>
12/01/2019	LSE LSE2383908	CRE	5208_Pacific	NW_Real	Estat		< 167,020.74>
12/01/2019	LSE LSE2383908	CRE	5208_Pacific	NW_Real	Estat		< 167,340.55>
12/01/2019	LSE LSE2383908	CRE	5208_Pacific	NW_Real	Estat		< 167,659.83>
12/01/2019	LSE LSE2383908	CRE	5208_Pacific	NW_Real	Estat		< 167,978.57>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 45,691.91>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 6,975.25>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	13,663.86
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	13,690.54
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	13,717.27
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	13,744.03
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	13,770.84
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	13,797.69
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	13,824.57
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	13,851.49
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	4,708.85
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 52.20>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	165,736.31
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	166,058.18
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	166,379.55
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	166,700.40
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	167,020.74
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	167,340.55
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	167,659.83
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	167,978.57
12/01/2019	LSE	LSE2383908	CRE	5208B_Pacific	NW_Real	Esta	< 127,896.62>
12/01/2019	LSE	LSE2383908	CRE	5208B_Pacific	NW_Real	Esta	< 4,620.96>
12/01/2019	LSE	LSE2383908	CRE	5208B_Pacific	NW_Real	Esta	15,093.69
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 7,357.43>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 280,436.43>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 13,663.86>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 13,690.54>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 13,717.27>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 13,744.03>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 13,770.84>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 13,797.69>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 13,824.57>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 13,851.49>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	422.45
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 18,097.99>
12/01/2019	LSE	LSE2383908	CRE	5208C_PWN_WA	Seattle	149 K	< 205,506.80>
12/01/2019	LSE	LSE2383908	CRE	5208C_PWN_WA	Seattle	149 K	< 13,212.38>
12/01/2019	LSE	LSE2383908	CRE	5208C_PWN_WA	Seattle	149 K	29,309.77
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	39,400.00
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 13,663.86>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 13,690.54>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 13,717.27>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 13,744.03>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 13,770.84>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 13,797.69>

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12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 13,824.57>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 13,851.49>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 4,708.85>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	52.20
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 1,591,263.75>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	15,524.50
12/31/2019	LSE	LSE2383909	CRE	5208B_Pacific	NW_Real	Esta	128,303.75
12/31/2019	LSE	LSE2383909	CRE	5208B_Pacific	NW_Real	Esta	4,587.62
12/31/2019	LSE	LSE2383909	CRE	5208B_Pacific	NW_Real	Esta	< 4,587.62>
12/31/2019	LSE	LSE2383909	CRE	5208C_PWN_WA	Seattle	149 K	207,040.29
12/31/2019	LSE	LSE2383909	CRE	5208C_PWN_WA	Seattle	149 K	13,161.14
12/31/2019	LSE	LSE2383909	CRE	5208C_PWN_WA	Seattle	149 K	< 13,161.14>
12/31/2019	LSE	LSE2383909	CRE	5208A_Pacific	NW_Real	Esta	224,813.09
12/31/2019	LSE	LSE2383909	CRE	5208A_Pacific	NW_Real	Esta	10,631.86
12/31/2019	LSE	LSE2383909	CRE	5208A_Pacific	NW_Real	Esta	< 10,631.86>
12/31/2019	LSE	LSE2383909	CRE	5208_Pacific	NW_Real	Estat	283,329.15
12/31/2019	LSE	LSE2383909	CRE	5208_Pacific	NW_Real	Estat	18,030.18
12/31/2019	LSE	LSE2383909	CRE	5208_Pacific	NW_Real	Estat	< 18,030.18>

283500 LT Operating Leases
 Total Activity: 4,488.14
 Ending Balance: < 13,735,823.07>

*** ACCOUNT 283500 SUMMARY: Begin Balance = < 13,740,311.21> Net Activity = 4,488.14 Ending Balance < 13,735,823.07> ***

303000 Retained Earnings
 Beginning Balance: < 227,374,978.00>
 Total Activity: 0.00
 Ending Balance: < 227,374,978.00>

*** ACCOUNT 303000 SUMMARY: Begin Balance = < 227,374,978.00> Net Activity = 0.00 Ending Balance < 227,374,978.00> ***

360000 PeopleSoft Automatic IC 00001 Beginning Balance: < 159,161,448.48>

09/03/2019	UPL	CASH0903	PeopleSoft	Automatic	IC	< 151,054.81>
09/04/2019	UPL	CASH0904	PeopleSoft	Automatic	IC	< 336,672.22>
09/05/2019	UPL	CASH0905	PeopleSoft	Automatic	IC	< 151,446.48>
09/06/2019	UPL	CASH0906	PeopleSoft	Automatic	IC	< 63,506.67>
09/09/2019	UPL	CASH0909	PeopleSoft	Automatic	IC	< 38,516.89>
09/10/2019	UPL	CASH0910	PeopleSoft	Automatic	IC	< 33,581.40>
09/11/2019	UPL	CASH0911	PeopleSoft	Automatic	IC	< 52,764.86>
09/12/2019	UPL	CASH0912	PeopleSoft	Automatic	IC	< 31,901.45>
09/13/2019	UPL	CASH0913	PeopleSoft	Automatic	IC	< 26,182.10>

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09/16/2019	UPL CASH0916	PeopleSoft	Automatic	IC		<	99,549.29>
09/17/2019	UPL CASH0917	PeopleSoft	Automatic	IC		<	63,815.76>
09/17/2019	UPL DRIVECAMUS	PeopleSoft	Automatic	IC		<	5,660.51>
09/18/2019	UPL CASH0918	PeopleSoft	Automatic	IC		<	106,420.66>
09/19/2019	UPL CASH0919	PeopleSoft	Automatic	IC		<	69,766.04>
09/20/2019	UPL CASH0920	PeopleSoft	Automatic	IC		<	183,324.27>
09/23/2019	UPL CASH0923	PeopleSoft	Automatic	IC		<	173,789.03>
09/24/2019	UPL CASH0924	PeopleSoft	Automatic	IC		<	479,729.15>
09/25/2019	UPL CASH0925	PeopleSoft	Automatic	IC		<	116,793.51>
09/26/2019	UPL CASH0926	PeopleSoft	Automatic	IC		<	148,875.38>
09/27/2019	UPL CASH0927	PeopleSoft	Automatic	IC		<	138,353.38>
09/30/2019	UPL ANYBIL0919	PeopleSoft	Automatic	IC		<	31,661.92>
09/30/2019	UPL CASH0930	PeopleSoft	Automatic	IC		<	227,260.90>
09/30/2019	UPL COJRM001	PeopleSoft	Automatic	IC		<	3,000.00>
09/30/2019	UPL COJRM002	PeopleSoft	Automatic	IC		<	18,750.00>
09/30/2019	UPL FINASSURAN	PeopleSoft	Automatic	IC		<	2,468.00>
09/30/2019	UPL FIXAUTOPNW	PeopleSoft	Automatic	IC		<	24,542.91>
09/30/2019	UPL FIXPRPPNW	PeopleSoft	Automatic	IC		<	1,899.21>
09/30/2019	UPL FIXSMPDPNW	PeopleSoft	Automatic	IC		<	8,022.53>
09/30/2019	UPL FIXWCPNW	PeopleSoft	Automatic	IC		<	110,093.16>
09/30/2019	UPL FIX_GL133	PeopleSoft	Automatic	IC		<	8,928.78>
09/30/2019	UPL FIX_UMB133	PeopleSoft	Automatic	IC		<	4,120.96>
09/30/2019	UPL JEIT_ATTUS	PeopleSoft	Automatic	IC		<	11,706.50>
09/30/2019	UPL JEPCARD	PeopleSoft	Automatic	IC		<	278.42
09/30/2019	UPL PPT_SCST14	PeopleSoft	Automatic	IC		<	2,137.50>
09/30/2019	UPL ST0919	PeopleSoft	Automatic	IC		<	200,429.78>
09/30/2019	UPL WARR_ALO09	PeopleSoft	Automatic	IC		<	4,615.78
10/01/2019	UPL CASH1001	PeopleSoft	Automatic	IC		<	35,060.37>
10/02/2019	UPL CASH1002	PeopleSoft	Automatic	IC		<	498,785.51>
10/03/2019	UPL CASH1003	PeopleSoft	Automatic	IC		<	89,819.70>
10/04/2019	UPL CASH1004	PeopleSoft	Automatic	IC		<	36,358.59>
10/07/2019	UPL CASH1007	PeopleSoft	Automatic	IC		<	68,512.47>
10/08/2019	UPL CASH1008	PeopleSoft	Automatic	IC		<	31,342.79>
10/09/2019	UPL CASH1009	PeopleSoft	Automatic	IC		<	57,731.32>
10/10/2019	UPL CASH1010	PeopleSoft	Automatic	IC		<	39,962.47>
10/11/2019	UPL CASH1011	PeopleSoft	Automatic	IC		<	67,154.45>
10/15/2019	UPL CASH1015	PeopleSoft	Automatic	IC		<	169,685.09>
10/16/2019	UPL CASH1016	PeopleSoft	Automatic	IC		<	115,008.02>
10/17/2019	UPL CASH1017	PeopleSoft	Automatic	IC		<	177,978.17>
10/18/2019	UPL CASH1018	PeopleSoft	Automatic	IC		<	111,473.78>
10/21/2019	UPL CASH1021	PeopleSoft	Automatic	IC		<	140,738.36>
10/22/2019	UPL CASH1022	PeopleSoft	Automatic	IC		<	60,369.15>
10/23/2019	UPL CASH1023	PeopleSoft	Automatic	IC		<	103,297.64>
10/24/2019	UPL CASH1024	PeopleSoft	Automatic	IC		<	159,344.29>
10/25/2019	UPL CASH1025	PeopleSoft	Automatic	IC		<	127,708.21>

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10/28/2019	UPL CASH1028	PeopleSoft	Automatic	IC		<	561,965.63>
10/29/2019	UPL CASH1029	PeopleSoft	Automatic	IC		<	30,585.32>
10/29/2019	UPL DRIVECAMUS	PeopleSoft	Automatic	IC		<	5,660.57>
10/30/2019	UPL CASH1030	PeopleSoft	Automatic	IC		<	123,499.98>
10/31/2019	UPL ANYBIL1019	PeopleSoft	Automatic	IC		<	12,513.36>
10/31/2019	UPL CASH1031	PeopleSoft	Automatic	IC		<	72,700.35>
10/31/2019	UPL COJRM002	PeopleSoft	Automatic	IC		<	33,750.00>
10/31/2019	UPL FINASSURAN	PeopleSoft	Automatic	IC		<	2,468.00>
10/31/2019	UPL FIXAUTOPNW	PeopleSoft	Automatic	IC		<	24,542.91>
10/31/2019	UPL FIXPRPPNW	PeopleSoft	Automatic	IC		<	1,899.21>
10/31/2019	UPL FIXSMPDPNW	PeopleSoft	Automatic	IC		<	8,022.53>
10/31/2019	UPL FIXWCPNW	PeopleSoft	Automatic	IC		<	110,093.16>
10/31/2019	UPL FIX_GL133	PeopleSoft	Automatic	IC		<	8,928.78>
10/31/2019	UPL FIX_UMB133	PeopleSoft	Automatic	IC		<	4,120.96>
10/31/2019	UPL JEIT_ATTUS	PeopleSoft	Automatic	IC		<	9,071.13>
10/31/2019	UPL MISCITEM02	PeopleSoft	Automatic	IC			1,355.39
10/31/2019	UPL MISCITEM10	PeopleSoft	Automatic	IC			635.67
10/31/2019	UPL PPT1019	PeopleSoft	Automatic	IC		<	15,016.97>
10/31/2019	UPL RE1019	PeopleSoft	Automatic	IC		<	57,324.43>
10/31/2019	UPL ST1019	PeopleSoft	Automatic	IC		<	303,831.73>
10/31/2019	UPL WARR_ALL05	PeopleSoft	Automatic	IC			3,326.48
11/01/2019	UPL CASH1101	PeopleSoft	Automatic	IC		<	97,233.87>
11/04/2019	UPL CASH1104	PeopleSoft	Automatic	IC		<	472,993.59>
11/05/2019	UPL CASH1105	PeopleSoft	Automatic	IC		<	78,303.84>
11/06/2019	UPL CASH1106	PeopleSoft	Automatic	IC		<	29,298.42>
11/07/2019	UPL CASH1107	PeopleSoft	Automatic	IC		<	35,948.78>
11/08/2019	UPL CASH1108	PeopleSoft	Automatic	IC		<	38,171.01>
11/12/2019	UPL CASH1112	PeopleSoft	Automatic	IC		<	65,267.28>
11/13/2019	UPL CASH1113	PeopleSoft	Automatic	IC		<	84,882.23>
11/14/2019	UPL CASH1114	PeopleSoft	Automatic	IC		<	75,533.52>
11/15/2019	UPL CASH1115	PeopleSoft	Automatic	IC		<	61,580.75>
11/18/2019	UPL CASH1118	PeopleSoft	Automatic	IC		<	58,022.49>
11/19/2019	UPL CASH1119	PeopleSoft	Automatic	IC		<	9,764.14>
11/20/2019	UPL CASH1120	PeopleSoft	Automatic	IC		<	47,276.49>
11/21/2019	UPL CASH1121	PeopleSoft	Automatic	IC		<	40,269.97>
11/22/2019	UPL CASH1122	PeopleSoft	Automatic	IC		<	38,845.14>
11/25/2019	UPL CASH1125	PeopleSoft	Automatic	IC		<	486,016.35>
11/26/2019	UPL CASH1126	PeopleSoft	Automatic	IC		<	22,300.84>
11/27/2019	UPL CASH1127	PeopleSoft	Automatic	IC		<	73,864.53>
11/29/2019	UPL CASH1129	PeopleSoft	Automatic	IC		<	101,409.12>
11/30/2019	UPL 11_HOUSBY	PeopleSoft	Automatic	IC			1,750.00
11/30/2019	UPL ANYBIL1119	PeopleSoft	Automatic	IC		<	21,600.40>
11/30/2019	UPL COJRM001	PeopleSoft	Automatic	IC		<	1,000.00>
11/30/2019	UPL COJRM002A	PeopleSoft	Automatic	IC		<	24,750.00>
11/30/2019	UPL DRIVECAMUS	PeopleSoft	Automatic	IC		<	5,660.60>

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11/30/2019	UPL FINASSURAN	PeopleSoft	Automatic	IC		<	2,468.00>
11/30/2019	UPL FIXAUTOPNW	PeopleSoft	Automatic	IC		<	24,542.91>
11/30/2019	UPL FIXPRPPNW	PeopleSoft	Automatic	IC		<	1,899.21>
11/30/2019	UPL FIXSMPDPNW	PeopleSoft	Automatic	IC		<	8,022.53>
11/30/2019	UPL FIXWCPNW	PeopleSoft	Automatic	IC		<	110,093.16>
11/30/2019	UPL FIX_GL133	PeopleSoft	Automatic	IC		<	8,928.78>
11/30/2019	UPL FIX_UMB133	PeopleSoft	Automatic	IC		<	4,120.96>
11/30/2019	UPL JEIT_ATTUS	PeopleSoft	Automatic	IC		<	4,903.05>
11/30/2019	UPL RC_MISC3	PeopleSoft	Automatic	IC		<	8,153.90
11/30/2019	UPL RE1119	PeopleSoft	Automatic	IC		<	22,626.85>
11/30/2019	UPL ST1119	PeopleSoft	Automatic	IC		<	201,437.01>
11/30/2019	UPL WARR_ALL03	PeopleSoft	Automatic	IC		<	3,755.27
11/30/2019	UPL WARR_ALO01	PeopleSoft	Automatic	IC		<	1,304.75
12/02/2019	UPL CASH1202	PeopleSoft	Automatic	IC		<	27,910.66>
12/03/2019	UPL CASH1203	PeopleSoft	Automatic	IC		<	357,266.56>
12/04/2019	UPL CASH1204	PeopleSoft	Automatic	IC		<	57,911.68>
12/05/2019	UPL CASH1205	PeopleSoft	Automatic	IC		<	96,209.93>
12/06/2019	UPL CASH1206	PeopleSoft	Automatic	IC		<	497,163.94>
12/09/2019	UPL CASH1209	PeopleSoft	Automatic	IC		<	418,725.64>
12/10/2019	UPL CASH1210	PeopleSoft	Automatic	IC		<	103,096.98>
12/11/2019	UPL CASH1211	PeopleSoft	Automatic	IC		<	35,316.59>
12/12/2019	UPL CASH1212	PeopleSoft	Automatic	IC		<	53,865.68>
12/13/2019	UPL CASH1213	PeopleSoft	Automatic	IC		<	62,903.56>
12/16/2019	UPL CASH1216	PeopleSoft	Automatic	IC		<	150,135.77>
12/17/2019	UPL CASH1217	PeopleSoft	Automatic	IC		<	66,944.97>
12/18/2019	UPL CASH1218	PeopleSoft	Automatic	IC		<	103,230.55>
12/19/2019	UPL CASH1219	PeopleSoft	Automatic	IC		<	90,384.95>
12/20/2019	UPL CASH1220	PeopleSoft	Automatic	IC		<	187,756.21>
12/23/2019	UPL CASH1223	PeopleSoft	Automatic	IC		<	173,372.04>
12/24/2019	UPL CASH1224	PeopleSoft	Automatic	IC		<	492,228.88>
12/26/2019	UPL CASH1226	PeopleSoft	Automatic	IC		<	111,924.50>
12/27/2019	UPL CASH1227	PeopleSoft	Automatic	IC		<	62,639.48>
12/30/2019	UPL CASH1230	PeopleSoft	Automatic	IC		<	190,674.86>
12/31/2019	UPL 12_HOUSBY	PeopleSoft	Automatic	IC		<	1,000.00
12/31/2019	UPL ANYBIL1219	PeopleSoft	Automatic	IC		<	18,161.28>
12/31/2019	UPL CASH1231	PeopleSoft	Automatic	IC		<	156,370.32>
12/31/2019	UPL COJRM001	PeopleSoft	Automatic	IC		<	1,500.00>
12/31/2019	UPL COJRM002A	PeopleSoft	Automatic	IC		<	31,500.00>
12/31/2019	UPL DRIVECAMUS	PeopleSoft	Automatic	IC		<	5,809.67>
12/31/2019	UPL FINASSURAN	PeopleSoft	Automatic	IC		<	2,468.00>
12/31/2019	UPL FIXAUTOPNW	PeopleSoft	Automatic	IC		<	24,542.91>
12/31/2019	UPL FIXPRPPNW	PeopleSoft	Automatic	IC		<	1,899.21>
12/31/2019	UPL FIXSMPDPNW	PeopleSoft	Automatic	IC		<	8,022.53>
12/31/2019	UPL FIXWCPNW	PeopleSoft	Automatic	IC		<	110,093.16>
12/31/2019	UPL FIX_GL133	PeopleSoft	Automatic	IC		<	8,928.78>

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12/31/2019	UPL FIX_UMB133	PeopleSoft	Automatic	IC			< 4,120.96>
12/31/2019	UPL JEIT_ATTUS	PeopleSoft	Automatic	IC			< 7,821.37>
12/31/2019	UPL ST1219	PeopleSoft	Automatic	IC			< 238,845.33>
12/31/2019	UPL WARR_ALL11	PeopleSoft	Automatic	IC			4,384.28
360000	PeopleSoft Automatic IC				00001		Total Activity: < 12,891,274.24> Ending Balance: < 172,052,722.72>
360000	PeopleSoft Automatic IC				00011		Beginning Balance: 293.16 Total Activity: 0.00 Ending Balance: 293.16
360000	PeopleSoft Automatic IC				00029		Beginning Balance: < 655,610.20>
09/30/2019	AM ADJ1982820	Asset	Adjustments				0.00
10/31/2019	AM ADJ2132872	Asset	Adjustments				0.00
10/31/2019	AM ADJ2152325	Asset	Adjustments				0.00
360000	PeopleSoft Automatic IC				00029		Total Activity: 0.00 Ending Balance: < 655,610.20>
360000	PeopleSoft Automatic IC				00030		Beginning Balance: 774.67 Total Activity: 0.00 Ending Balance: 774.67
360000	PeopleSoft Automatic IC				00035		Beginning Balance: < 1,278.00> Total Activity: 0.00 Ending Balance: < 1,278.00>
360000	PeopleSoft Automatic IC				00043		Beginning Balance: < 53,726.43> Total Activity: 0.00 Ending Balance: < 53,726.43>
360000	PeopleSoft Automatic IC				00050		Beginning Balance: < 418.82> Total Activity: 0.00 Ending Balance: < 418.82>
360000	PeopleSoft Automatic IC				00051		Beginning Balance: < 118.70>

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							Total Activity: 0.00
							Ending Balance: < 118.70>
360000	PeopleSoft Automatic IC			00067			Beginning Balance: < 210.65>
							Total Activity: 0.00
							Ending Balance: < 210.65>
360000	PeopleSoft Automatic IC			00068			Beginning Balance: 1,281.29
							Total Activity: 0.00
							Ending Balance: 1,281.29
360000	PeopleSoft Automatic IC			00073			Beginning Balance: 83.63
							Total Activity: 0.00
							Ending Balance: 83.63
360000	PeopleSoft Automatic IC			00078			Beginning Balance: < 48.30>
							Total Activity: 0.00
							Ending Balance: < 48.30>
360000	PeopleSoft Automatic IC			00109			Beginning Balance: < 14,338.57>
							Total Activity: 0.00
							Ending Balance: < 14,338.57>
360000	PeopleSoft Automatic IC			00156			Beginning Balance: 229.44
							Total Activity: 0.00
							Ending Balance: 229.44
360000	PeopleSoft Automatic IC			00159			Beginning Balance: < 1,859.71>
							Total Activity: 0.00
							Ending Balance: < 1,859.71>
360000	PeopleSoft Automatic IC			00160			Beginning Balance: < 60.00>
							Total Activity: 0.00
							Ending Balance: < 60.00>
360000	PeopleSoft Automatic IC			00179			Beginning Balance: 48.90

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							Total Activity: 0.00
							Ending Balance: 48.90
360000	PeopleSoft Automatic IC			00272			Beginning Balance: 6.00
							Total Activity: 0.00
							Ending Balance: 6.00
360000	PeopleSoft Automatic IC			00274			Beginning Balance: < 22,798.39>
							Total Activity: 0.00
							Ending Balance: < 22,798.39>
360000	PeopleSoft Automatic IC			00283			Beginning Balance: < 42.94>
							Total Activity: 0.00
							Ending Balance: < 42.94>
360000	PeopleSoft Automatic IC			00292			Beginning Balance: < 141.71>
							Total Activity: 0.00
							Ending Balance: < 141.71>
360000	PeopleSoft Automatic IC			00309			Beginning Balance: 25.00
							Total Activity: 0.00
							Ending Balance: 25.00
360000	PeopleSoft Automatic IC			00412			Beginning Balance: < 27,484.59>
							Total Activity: 0.00
							Ending Balance: < 27,484.59>
360000	PeopleSoft Automatic IC			00459			Beginning Balance: < 0.24>
							Total Activity: 0.00
							Ending Balance: < 0.24>
360000	PeopleSoft Automatic IC			00460			Beginning Balance: < 207,735.73>
							Total Activity: 0.00
							Ending Balance: < 207,735.73>
360000	PeopleSoft Automatic IC			00481			Beginning Balance: < 108.10>

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							Total Activity: 0.00
							Ending Balance: < 108.10>
360000	PeopleSoft Automatic IC			00494			Beginning Balance: 149.60
							Total Activity: 0.00
							Ending Balance: 149.60
360000	PeopleSoft Automatic IC			00500			Beginning Balance: 214.18
							Total Activity: 0.00
							Ending Balance: 214.18
360000	PeopleSoft Automatic IC			00502			Beginning Balance: 843.41
							Total Activity: 0.00
							Ending Balance: 843.41
360000	PeopleSoft Automatic IC			00531			Beginning Balance: 11.05
							Total Activity: 0.00
							Ending Balance: 11.05
360000	PeopleSoft Automatic IC			00573			Beginning Balance: < 36,404.27>
							Total Activity: 0.00
							Ending Balance: < 36,404.27>
360000	PeopleSoft Automatic IC			00576			Beginning Balance: 3,640.36
							Total Activity: 0.00
							Ending Balance: 3,640.36
360000	PeopleSoft Automatic IC			00578			Beginning Balance: < 4,970.94>
							Total Activity: 0.00
							Ending Balance: < 4,970.94>
360000	PeopleSoft Automatic IC			00599			Beginning Balance: < 19,840.78>
							Total Activity: 0.00
							Ending Balance: < 19,840.78>
360000	PeopleSoft Automatic IC			01006			Beginning Balance: < 618.71>

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							Total Activity: 0.00
							Ending Balance: < 618.71>
360000	PeopleSoft Automatic IC			01048			Beginning Balance: < 25,045.11>
							Total Activity: 0.00
							Ending Balance: < 25,045.11>
360000	PeopleSoft Automatic IC			01055			Beginning Balance: 14,538,480.62
09/30/2019	UPL 2565SC124A PeopleSoft Automatic IC						23,913.28
10/31/2019	UPL 2565SC124A PeopleSoft Automatic IC						11,705.46
11/30/2019	UPL 2565SC124A PeopleSoft Automatic IC						13,492.04
360000	PeopleSoft Automatic IC			01055			Total Activity: 49,110.78
							Ending Balance: 14,587,591.40
360000	PeopleSoft Automatic IC			01082			Beginning Balance: < 169.57>
							Total Activity: 0.00
							Ending Balance: < 169.57>
360000	PeopleSoft Automatic IC			01098			Beginning Balance: < 27.65>
							Total Activity: 0.00
							Ending Balance: < 27.65>
360000	PeopleSoft Automatic IC			01162			Beginning Balance: < 50.01>
							Total Activity: 0.00
							Ending Balance: < 50.01>
360000	PeopleSoft Automatic IC			01168			Beginning Balance: < 142.00>
							Total Activity: 0.00
							Ending Balance: < 142.00>
360000	PeopleSoft Automatic IC			01170			Beginning Balance: 123.32
							Total Activity: 0.00
							Ending Balance: 123.32
360000	PeopleSoft Automatic IC			01190			Beginning Balance: 105.41

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							Total Activity: 0.00
							Ending Balance: 105.41
360000	PeopleSoft Automatic IC			01196			Beginning Balance: 36.12
							Total Activity: 0.00
							Ending Balance: 36.12
360000	PeopleSoft Automatic IC			01256			Beginning Balance: < 1,635.00>
							Total Activity: 0.00
							Ending Balance: < 1,635.00>
360000	PeopleSoft Automatic IC			01334			Beginning Balance: < 420.97>
							Total Activity: 0.00
							Ending Balance: < 420.97>
360000	PeopleSoft Automatic IC			01341			Beginning Balance: < 42.10>
							Total Activity: 0.00
							Ending Balance: < 42.10>
360000	PeopleSoft Automatic IC			01370			Beginning Balance: 1,655,917.30
							Total Activity: 0.00
							Ending Balance: 1,655,917.30
360000	PeopleSoft Automatic IC			01375			Beginning Balance: 95.63
							Total Activity: 0.00
							Ending Balance: 95.63
360000	PeopleSoft Automatic IC			01376			Beginning Balance: 21,757.70
							Total Activity: 0.00
							Ending Balance: 21,757.70
360000	PeopleSoft Automatic IC			01389			Beginning Balance: 183.34
							Total Activity: 0.00
							Ending Balance: 183.34
360000	PeopleSoft Automatic IC			01391			Beginning Balance: < 69,225,353.01>

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09/30/2019	UPL	1391SC040A	PeopleSoft	Automatic	IC		< 366,809.92>
09/30/2019	UPL	1391SC055B	PeopleSoft	Automatic	IC		< 29,207.31>
09/30/2019	UPL	1391SC120A	PeopleSoft	Automatic	IC		< 37.90>
09/30/2019	UPL	2565SC053A	PeopleSoft	Automatic	IC		< 4,985.04>
10/31/2019	UPL	1391SC040A	PeopleSoft	Automatic	IC		< 385,871.41>
10/31/2019	UPL	1391SC055B	PeopleSoft	Automatic	IC		< 32,154.05>
10/31/2019	UPL	1391SC120A	PeopleSoft	Automatic	IC		< 1,148.10
10/31/2019	UPL	2565SC053A	PeopleSoft	Automatic	IC		< 5,129.88>
11/30/2019	UPL	1391SC040A	PeopleSoft	Automatic	IC		< 333,841.46>
11/30/2019	UPL	1391SC055B	PeopleSoft	Automatic	IC		< 27,469.52>
11/30/2019	UPL	1391SC120A	PeopleSoft	Automatic	IC		< 115.52>
11/30/2019	UPL	2565SC053A	PeopleSoft	Automatic	IC		< 5,093.52>
12/31/2019	UPL	1391SC040A	PeopleSoft	Automatic	IC		< 292,790.27>
12/31/2019	UPL	1391SC055B	PeopleSoft	Automatic	IC		< 28,806.57>
12/31/2019	UPL	1391SC120A	PeopleSoft	Automatic	IC		< 244.27>
12/31/2019	UPL	2565SC053A	PeopleSoft	Automatic	IC		< 4,895.16>
360000	PeopleSoft Automatic IC				01391	Total Activity:	< 1,516,303.70>
						Ending Balance:	< 70,741,656.71>
360000	PeopleSoft Automatic IC				01500	Beginning Balance:	< 108,296.35>
						Total Activity:	0.00
						Ending Balance:	< 108,296.35>
360000	PeopleSoft Automatic IC				01509	Beginning Balance:	13,418.42
						Total Activity:	0.00
						Ending Balance:	13,418.42
360000	PeopleSoft Automatic IC				01514	Beginning Balance:	< 26,101.69>
						Total Activity:	0.00
						Ending Balance:	< 26,101.69>
360000	PeopleSoft Automatic IC				01515	Beginning Balance:	128,906.18
						Total Activity:	0.00
						Ending Balance:	128,906.18
360000	PeopleSoft Automatic IC				01516	Beginning Balance:	< 153,278.33>
						Total Activity:	0.00
						Ending Balance:	< 153,278.33>

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360000	PeopleSoft Automatic IC			01518			Beginning Balance: < 286.52> Total Activity: 0.00 Ending Balance: < 286.52>
360000	PeopleSoft Automatic IC			01520			Beginning Balance: < 248,061.87> Total Activity: 0.00 Ending Balance: < 248,061.87>
360000	PeopleSoft Automatic IC			01525			Beginning Balance: < 103.33> Total Activity: 0.00 Ending Balance: < 103.33>
360000	PeopleSoft Automatic IC			01531			Beginning Balance: < 3,631,647.13> Total Activity: 0.00 Ending Balance: < 3,631,647.13>
360000	PeopleSoft Automatic IC			01544			Beginning Balance: < 6,589.88> Total Activity: 0.00 Ending Balance: < 6,589.88>
360000	PeopleSoft Automatic IC			01545			Beginning Balance: < 9,472.80> Total Activity: 0.00 Ending Balance: < 9,472.80>
360000	PeopleSoft Automatic IC			01569			Beginning Balance: 84,092.67 Total Activity: 0.00 Ending Balance: 84,092.67
360000	PeopleSoft Automatic IC			01571			Beginning Balance: 340.20 Total Activity: 0.00 Ending Balance: 340.20
360000	PeopleSoft Automatic IC			01574			Beginning Balance: 1,997,240.00
10/31/2019	AM	ADJ2065876	Asset Adjustments				0.00

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360000	PeopleSoft Automatic IC				01574		Total Activity: 0.00 Ending Balance: 1,997,240.00
360000	PeopleSoft Automatic IC				01575		Beginning Balance: 8,806.68 Total Activity: 0.00 Ending Balance: 8,806.68
360000	PeopleSoft Automatic IC				01584		Beginning Balance: < 18,871.95> Total Activity: 0.00 Ending Balance: < 18,871.95>
360000	PeopleSoft Automatic IC				01586		Beginning Balance: 158.45 Total Activity: 0.00 Ending Balance: 158.45
360000	PeopleSoft Automatic IC				01588		Beginning Balance: 46,163.09
10/31/2019	AM ADJ2065876 Asset Adjustments						0.00
360000	PeopleSoft Automatic IC				01588		Total Activity: 0.00 Ending Balance: 46,163.09
360000	PeopleSoft Automatic IC				01700		Beginning Balance: 422,160,452.83
09/01/2019	UPL AIP2019-08 PeopleSoft Automatic IC						57,149.52
09/01/2019	AP APA1940831 AP Voucher Interface					<	1,045.91>
09/01/2019	AP APA1943846 AP Voucher Interface					<	2,441.88>
09/01/2019	AP APA1948195 AP Voucher Interface					<	790.05>
09/01/2019	AP APA1951374 AP Voucher Interface					<	516.95>
09/01/2019	AP APA1952683 AP Voucher Interface					<	3,728.53>
09/01/2019	AP APA1955908 AP Voucher Interface					<	5,467.45>
09/01/2019	AP APA1960111 AP Voucher Interface					<	923.34>
09/01/2019	AP APA1968274 AP Voucher Interface					<	899.40>
09/01/2019	AP APA1971484 AP Voucher Interface					<	101.75>
09/01/2019	AP APA1974891 AP Voucher Interface					<	131.06>
09/01/2019	AP APA1989023 AP Voucher Interface					<	33.59>
09/01/2019	AP APA2003248 AP Voucher Interface					<	23.97>
09/01/2019	AP APA2014337 AP Voucher Interface					<	79.82>
09/01/2019	AP APA2015899 AP Voucher Interface					<	1,578.21>

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09/01/2019	AP	APA2020846	AP Voucher Interface			<	138.96>
09/01/2019	PR	PRACR13513	Payroll Accrual Journal				383,424.92
09/01/2019	PR	PRACR83010	Payroll Accrual Journal				25,290.95
09/01/2019	UPL	WMSC08CMG4	PeopleSoft Automatic IC			<	11,635.30>
09/02/2019	AP	APA1930245	AP Voucher Interface			<	16.73>
09/03/2019	AP	APA1948196	AP Voucher Interface			<	1,373.75>
09/03/2019	BFL	BULKFL5875	Bulk Fuel Charges-USD			<	751.85>
09/04/2019	AP	APA1939562	AP Voucher Interface			<	1,969.83>
09/04/2019	AP	APA1940832	AP Voucher Interface			<	1,658.11>
09/04/2019	AP	APA1943847	AP Voucher Interface			<	4,602.32>
09/04/2019	AP	APA1948197	AP Voucher Interface				667.84
09/04/2019	AP	APA1950174	AP Voucher Interface			<	238.26>
09/04/2019	AP	APA1955909	AP Voucher Interface			<	5,348.36>
09/04/2019	AP	APA1960112	AP Voucher Interface			<	304.52>
09/04/2019	AP	APA1963805	AP Voucher Interface			<	60.69>
09/04/2019	TEL	TCU1939635	Telecommunications Charges			<	478.38>
09/05/2019	AP	APA1946387	AP Voucher Interface			<	6,105.99>
09/05/2019	AP	APA1946693	AP Voucher Interface			<	283,005.85>
09/05/2019	AP	APA1947276	AP Voucher Interface			<	3,760.68>
09/05/2019	AP	APA1948198	AP Voucher Interface			<	39,290.30>
09/05/2019	AP	APA1951375	AP Voucher Interface			<	1,502.31>
09/05/2019	AP	APA1952684	AP Voucher Interface			<	1,808.65>
09/05/2019	AP	APA1955910	AP Voucher Interface			<	565.98>
09/05/2019	AP	APA1960113	AP Voucher Interface			<	516.41>
09/05/2019	AP	APA1961588	AP Voucher Interface			<	520.24>
09/05/2019	AP	APA1974892	AP Voucher Interface			<	6,252.35>
09/06/2019	AP	APA1950175	AP Voucher Interface			<	1,356.06>
09/06/2019	AP	APA1951376	AP Voucher Interface			<	30,031.55>
09/06/2019	AP	APA1952685	AP Voucher Interface			<	2,549.78>
09/06/2019	AP	APA1955911	AP Voucher Interface			<	1,949.19>
09/06/2019	AP	APA1960114	AP Voucher Interface			<	87.97>
09/06/2019	AP	APA1961589	AP Voucher Interface			<	21,055.52>
09/06/2019	AP	APA1974893	AP Voucher Interface			<	455.03>
09/06/2019	PR	PAY1942782	HR Payroll/Benefits Journal			<	409,805.59>
09/07/2019	AP	APA1953085	AP Voucher Interface			<	3.80>
09/07/2019	AP	APA1955912	AP Voucher Interface			<	22,363.00>
09/07/2019	AP	APA1963806	AP Voucher Interface			<	630.80>
09/09/2019	AP	APA1955913	AP Voucher Interface			<	157.87>
09/09/2019	AP	APA1956805	AP Voucher Interface			<	74,657.82>
09/09/2019	AP	APA1957272	AP Voucher Interface			<	174.68>
09/09/2019	AP	APA1960115	AP Voucher Interface			<	495.45>
09/09/2019	AP	APA1963807	AP Voucher Interface			<	7,161.08>
09/09/2019	TEL	TCU1954717	Telecommunications Charges			<	328.97>
09/10/2019	AP	APA1960116	AP Voucher Interface			<	4,061.08>
09/10/2019	AP	APA1961137	AP Voucher Interface			<	11,549.58>

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09/10/2019	AP	APA1961590	AP	Voucher Interface		<	11,799.59>
09/10/2019	AP	APA1963808	AP	Voucher Interface		<	262.66>
09/10/2019	AP	APA2011094	AP	Voucher Interface		<	3,138.84>
09/10/2019	AP	APC1958068	AP	Closed Vouchers			4,365.44
09/10/2019	AP	APC1959088	AP	Closed Vouchers			513.98
09/10/2019	BFL	BULKFL9455		Bulk Fuel Charges-USD		<	2,906.76>
09/11/2019	AP	APA1963809	AP	Voucher Interface		<	29,180.34>
09/11/2019	AP	APA1968275	AP	Voucher Interface		<	7,329.75>
09/11/2019	AP	APA1971485	AP	Voucher Interface		<	11,831.73>
09/11/2019	AP	APA1974894	AP	Voucher Interface		<	110.45>
09/11/2019	AP	APA1980176	AP	Voucher Interface		<	157.19>
09/11/2019	AP	APC1962269	AP	Closed Vouchers			398.63
09/11/2019	EX	EXP1964527		Expense Payments		<	13.25>
09/12/2019	AP	APA1971486	AP	Voucher Interface		<	68,319.30>
09/12/2019	AP	APA1972909	AP	Voucher Interface		<	15,262.67>
09/12/2019	AP	APA1973676	AP	Voucher Interface		<	224.89>
09/12/2019	AP	APA1974895	AP	Voucher Interface		<	256.04>
09/12/2019	AP	APA1980177	AP	Voucher Interface		<	13,041.68>
09/12/2019	AP	APA1984966	AP	Voucher Interface		<	2,193.40>
09/12/2019	AP	APA1987708	AP	Voucher Interface		<	22,477.64>
09/12/2019	AP	APA2011095	AP	Voucher Interface		<	163.88>
09/13/2019	AP	APA1973513	AP	Voucher Interface		<	931.86>
09/13/2019	AP	APA1973677	AP	Voucher Interface		<	1,469.96>
09/13/2019	AP	APA1974896	AP	Voucher Interface		<	999.72>
09/13/2019	AP	APA1976758	AP	Voucher Interface		<	680,861.48>
09/13/2019	AP	APA1990902	AP	Voucher Interface		<	309.05>
09/13/2019	AP	APA2011096	AP	Voucher Interface		<	276.31>
09/13/2019	AP	APA2041663	AP	Voucher Interface		<	4.16>
09/13/2019	EX	EXP1976147		Expense Payments		<	387.24>
09/13/2019	PR	PAY1967216	HR	Payroll/Benefits Journal		<	405,937.45>
09/14/2019	AP	APA1977763	AP	Voucher Interface		<	199.73>
09/14/2019	AP	APA1978158	AP	Voucher Interface		<	75.04
09/14/2019	AP	APA1984967	AP	Voucher Interface		<	383.44>
09/14/2019	AP	APA2011097	AP	Voucher Interface		<	22.71>
09/16/2019	AP	APA1978598	AP	Voucher Interface		<	1,321.20>
09/16/2019	AP	APA1980178	AP	Voucher Interface		<	289.38
09/16/2019	AP	APA1982174	AP	Voucher Interface		<	8,518.16>
09/16/2019	AP	APA1984968	AP	Voucher Interface		<	94.69>
09/16/2019	TEL	TCU1979122		Telecommunications Charges		<	133.56>
09/17/2019	AP	APA1984969	AP	Voucher Interface		<	20,841.36>
09/17/2019	AP	APA1986243	AP	Voucher Interface		<	964.46>
09/17/2019	AP	APA1987063	AP	Voucher Interface		<	12.53>
09/17/2019	AP	APA1989024	AP	Voucher Interface		<	2,411.64
09/17/2019	AP	APA1994567	AP	Voucher Interface		<	3,258.96
09/17/2019	AP	APA1998650	AP	Voucher Interface		<	152.38>

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09/17/2019	AP	APA2011098	AP	Voucher Interface		<	4,363.24>
09/17/2019	AP	APA2015900	AP	Voucher Interface		<	12,913.85>
09/17/2019	AP	APP1984970	AP	Payments		<	664.89>
09/17/2019	BFL	BULKFL1853		Bulk Fuel Charges-USD		<	1,268.22>
09/18/2019	AP	APA1987709	AP	Voucher Interface		<	32.23>
09/18/2019	AP	APA1989025	AP	Voucher Interface		<	49,226.10>
09/18/2019	AP	APA1990903	AP	Voucher Interface		<	5,936.31>
09/18/2019	AP	APA1993319	AP	Voucher Interface		<	211.17>
09/18/2019	AP	APA1998651	AP	Voucher Interface		<	176.16>
09/18/2019	AP	APA2011099	AP	Voucher Interface		<	4,338.44>
09/19/2019	AP	APA1993320	AP	Voucher Interface		<	838.97>
09/19/2019	AP	APA1994568	AP	Voucher Interface		<	3,723.50>
09/19/2019	AP	APA1995972	AP	Voucher Interface		<	339.38>
09/19/2019	AP	APA1996432	AP	Voucher Interface		<	9,933.88>
09/19/2019	AP	APA1997246	AP	Voucher Interface		<	257.91>
09/19/2019	AP	APA1998652	AP	Voucher Interface		<	1,250.22>
09/19/2019	AP	APA2008001	AP	Voucher Interface		<	109.32>
09/19/2019	AP	APA2011100	AP	Voucher Interface		<	1,021.76>
09/19/2019	AP	APA2012795	AP	Voucher Interface		<	24.91>
09/19/2019	AP	APA2014338	AP	Voucher Interface		<	106.25>
09/19/2019	AP	APA2020847	AP	Voucher Interface		<	1,858.22>
09/19/2019	TEL	TCU1992510		Telecommunications Charges		<	3,402.41>
09/20/2019	AP	APA1997247	AP	Voucher Interface		<	89.93>
09/20/2019	AP	APA1998653	AP	Voucher Interface		<	3,293.58>
09/20/2019	AP	APA2002216	AP	Voucher Interface		<	74,496.11>
09/20/2019	AP	APA2002658	AP	Voucher Interface		<	780.16>
09/20/2019	AP	APA2015901	AP	Voucher Interface		<	577.57>
09/20/2019	AP	APA2020848	AP	Voucher Interface		<	1,396.08>
09/20/2019	PR	PAY2001454	HR	Payroll/Benefits Journal		<	420,446.68>
09/20/2019	PR	PAY2019720	HR	Payroll/Benefits Journal		<	38,448.85>
09/21/2019	AP	APA2002659	AP	Voucher Interface		<	3,337.28>
09/21/2019	AP	APA2003460	AP	Voucher Interface		<	100.98
09/21/2019	AP	APA2011101	AP	Voucher Interface		<	12,788.00>
09/21/2019	CLB	CLB2021730		Contract Labor Transactions		<	1,276.50>
09/23/2019	AP	APA2003990	AP	Voucher Interface		<	113,493.29>
09/23/2019	AP	APA2004251	AP	Voucher Interface		<	2,500.00>
09/23/2019	AP	APA2004570	AP	Voucher Interface		<	1,263.25>
09/23/2019	AP	APA2005797	AP	Voucher Interface		<	173.48>
09/23/2019	AP	APA2011102	AP	Voucher Interface		<	232.70>
09/23/2019	AP	APA2015902	AP	Voucher Interface		<	1,007.45>
09/23/2019	AP	APA2035245	AP	Voucher Interface		<	220.09>
09/23/2019	AP	APC2005798	AP	Closed Vouchers		<	932.08>
09/23/2019	TEL	TCU2008882		Telecommunications Charges		<	4.37>
09/24/2019	AP	APA2009187	AP	Voucher Interface		<	5,927.40>
09/24/2019	AP	APA2009625	AP	Voucher Interface		<	905.50>

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09/24/2019	AP	APA2011103	AP	Voucher	Interface	<	1,118.53>
09/24/2019	AP	APA2012796	AP	Voucher	Interface	<	27,468.93>
09/24/2019	AP	APA2015903	AP	Voucher	Interface	<	2,225.68>
09/24/2019	AP	APA2024433	AP	Voucher	Interface	<	282.23>
09/24/2019	AP	APA2025893	AP	Voucher	Interface	<	3,981.96>
09/24/2019	AP	APA2028595	AP	Voucher	Interface	<	2,134.98>
09/24/2019	AP	APA2037354	AP	Voucher	Interface	<	71.48>
09/24/2019	AP	APA2041664	AP	Voucher	Interface	<	3,678.73>
09/24/2019	BFL	BULKFL2015	Bulk Fuel	Charges-USD		<	1,361.57>
09/25/2019	AP	APA2014339	AP	Voucher	Interface	<	8,293.00>
09/25/2019	AP	APA2015904	AP	Voucher	Interface	<	28,426.89>
09/25/2019	AP	APA2020849	AP	Voucher	Interface	<	17,263.52>
09/25/2019	AP	APA2022806	AP	Voucher	Interface	<	208.16>
09/25/2019	AP	APA2024434	AP	Voucher	Interface	<	2,537.72
09/25/2019	AP	APA2037355	AP	Voucher	Interface	<	458.14>
09/25/2019	AP	APA2041665	AP	Voucher	Interface	<	24,961.73>
09/25/2019	AP	APC2014340	AP	Closed	Vouchers		17,254.38
09/25/2019	EX	EXP2018271	Expense	Payments		<	1,995.77>
09/25/2019	PR	PAY2035901	HR	Payroll/Benefits	Journal	<	632.73>
09/25/2019	PC	PC12032251	JPMC	USA P-Card	Transactions	<	9,525.55>
09/25/2019	TAX	SBX2038522	Sales and	Use Tax - Sabrix			0.00
09/26/2019	AP	APA2022399	AP	Voucher	Interface	<	3,334.80>
09/26/2019	AP	APA2022807	AP	Voucher	Interface	<	8.91>
09/26/2019	AP	APA2024435	AP	Voucher	Interface	<	297,181.52>
09/26/2019	AP	APA2025894	AP	Voucher	Interface	<	6,207.54>
09/26/2019	AP	APA2028596	AP	Voucher	Interface	<	715.65>
09/26/2019	AP	APC2022808	AP	Closed	Vouchers	<	215.09>
09/27/2019	AP	APA2027188	AP	Voucher	Interface	<	1,793.62>
09/27/2019	AP	APA2028597	AP	Voucher	Interface	<	980.67>
09/27/2019	AP	APA2029830	AP	Voucher	Interface	<	9,374.99>
09/27/2019	AP	APA2030356	AP	Voucher	Interface	<	824.04>
09/27/2019	AP	APA2035246	AP	Voucher	Interface	<	468.03>
09/27/2019	AP	APA2037356	AP	Voucher	Interface	<	12,346.61>
09/27/2019	AP	APA2041666	AP	Voucher	Interface	<	2,152.90>
09/27/2019	PR	PAY2019721	HR	Payroll/Benefits	Journal	<	387,456.74>
09/28/2019	AP	APA2031142	AP	Voucher	Interface	<	1,993.62>
09/28/2019	AP	APA2035247	AP	Voucher	Interface	<	246.33>
09/29/2019	AP	APA2041667	AP	Voucher	Interface	<	510.10>
09/30/2019	UPL	AIP2019-09	PeopleSoft	Automatic	IC	<	64,290.00>
09/30/2019	AP	APA2035248	AP	Voucher	Interface	<	851.90>
09/30/2019	AP	APA2037357	AP	Voucher	Interface	<	19,958.71>
09/30/2019	AP	APA2039802	AP	Voucher	Interface	<	1,159.97>
09/30/2019	AP	APA2041668	AP	Voucher	Interface	<	259,592.44>
09/30/2019	AP	APA2042875	AP	Voucher	Interface	<	1,625.35>
09/30/2019	AP	APA2043682	AP	Voucher	Interface	<	8,662.67>

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09/30/2019	PR	PRACR01455		Payroll Accrual Journal			< 26,879.53>
09/30/2019	PR	PRACR19722		Payroll Accrual Journal			< 464,948.07>
09/30/2019	UPL	STVN09		PeopleSoft Automatic IC			80.80
09/30/2019	UPL	U_SERV_RD1		PeopleSoft Automatic IC			< 15,400.00>
09/30/2019	UPL	U_SERV_RD2		PeopleSoft Automatic IC			< 13,975.00>
09/30/2019	UPL	WMSC09CG02		PeopleSoft Automatic IC			2,832,580.77
09/30/2019	UPL	WMSC09VN02		PeopleSoft Automatic IC			3,051.72
09/30/2019	UPL	WMSC09VN09		PeopleSoft Automatic IC			2,000.00
09/30/2019	UPL	WMSC09VN11		PeopleSoft Automatic IC			356.68
09/30/2019	UPL	WMSCCASH01		PeopleSoft Automatic IC			2,692,466.35
09/30/2019	UPL	WMSCCASH02		PeopleSoft Automatic IC			378,897.84
09/30/2019	UPL	WMSCCASH03		PeopleSoft Automatic IC			2,308,625.57
09/30/2019	UPL	WMSCCORR01		PeopleSoft Automatic IC			52.51
09/30/2019	UPL	WMSCCORR02		PeopleSoft Automatic IC			< 589.43>
10/01/2019	UPL	AIP2019-09		PeopleSoft Automatic IC			64,290.00
10/01/2019	AP	APA2043683		AP Voucher Interface			< 1,360.19>
10/01/2019	AP	APA2048008		AP Voucher Interface			< 1,617.35>
10/01/2019	AP	APA2051715		AP Voucher Interface			< 2,862.41>
10/01/2019	AP	APA2055125		AP Voucher Interface			< 3,263.53>
10/01/2019	AP	APA2060677		AP Voucher Interface			< 213.38>
10/01/2019	AP	APA2063718		AP Voucher Interface			< 554.80>
10/01/2019	AP	APA2079581		AP Voucher Interface			21,574.85
10/01/2019	AP	APA2081564		AP Voucher Interface			< 7,143.96>
10/01/2019	AP	APA2097399		AP Voucher Interface			< 649.61>
10/01/2019	AP	APA2108770		AP Voucher Interface			< 3,873.61>
10/01/2019	AP	APA2111641		AP Voucher Interface			< 12,751.66>
10/01/2019	AP	APA2119247		AP Voucher Interface			< 1,121.51>
10/01/2019	AP	APA2122691		AP Voucher Interface			< 831.64>
10/01/2019	AP	APA2132200		AP Voucher Interface			< 878.06>
10/01/2019	AP	APA2135229		AP Voucher Interface			< 481.45>
10/01/2019	AP	APA2145379		AP Voucher Interface			< 7,291.49>
10/01/2019	BFL	BULKFL3228		Bulk Fuel Charges-USD			< 1,150.77>
10/01/2019	PR	PRACR01455		Payroll Accrual Journal			26,879.53
10/01/2019	PR	PRACR19722		Payroll Accrual Journal			464,948.07
10/01/2019	UPL	WMSC09VN02		PeopleSoft Automatic IC			< 3,051.72>
10/02/2019	AP	APA2047266		AP Voucher Interface			< 128.70>
10/02/2019	AP	APA2048009		AP Voucher Interface			< 34,695.00>
10/02/2019	AP	APA2051716		AP Voucher Interface			< 4,030.60>
10/02/2019	AP	APA2055126		AP Voucher Interface			< 4,073.69>
10/02/2019	AP	APA2071519		AP Voucher Interface			< 769.64>
10/02/2019	EX	EXP2049862		Expense Payments			< 413.89>
10/03/2019	AP	APA2054229		AP Voucher Interface			< 11,291.98>
10/03/2019	AP	APA2055127		AP Voucher Interface			< 34,260.20>
10/03/2019	AP	APA2057176		AP Voucher Interface			< 16,598.48>
10/03/2019	AP	APA2059286		AP Voucher Interface			< 7,815.14>

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10/03/2019	AP	APA2071520	AP	Voucher Interface		<	92.85>
10/03/2019	AP	APA2097400	AP	Voucher Interface		<	89.40>
10/03/2019	AP	APA2106661	AP	Voucher Interface		<	45,294.15>
10/03/2019	AP	APA2121329	AP	Voucher Interface		<	2,279.74>
10/03/2019	AP	APA2137291	AP	Voucher Interface		<	116.39>
10/03/2019	AP	APC2053959	AP	Closed Vouchers			211.37
10/03/2019	AP	APC2057926	AP	Closed Vouchers			48.23
10/03/2019	TEL	TCU2056212		Telecommunications Charges		<	2,270.51>
10/04/2019	AP	APA2059287	AP	Voucher Interface		<	1,826.74>
10/04/2019	AP	APA2060678	AP	Voucher Interface		<	320.00>
10/04/2019	AP	APA2063719	AP	Voucher Interface		<	2,476.59>
10/04/2019	AP	APA2067625	AP	Voucher Interface		<	5,314.07>
10/04/2019	AP	APA2079582	AP	Voucher Interface		<	627.11>
10/04/2019	AP	APA2081565	AP	Voucher Interface		<	57.74>
10/04/2019	PR	PAY2050716	HR	Payroll/Benefits Journal		<	405,421.73>
10/05/2019	AP	APA2081566	AP	Voucher Interface		<	111.48>
10/05/2019	AP	APA2083189	AP	Voucher Interface		<	2,061.36>
10/05/2019	AP	APA2135230	AP	Voucher Interface		<	704.64>
10/07/2019	AP	APA2063720	AP	Voucher Interface		<	282,550.66>
10/07/2019	AP	APA2065413	AP	Voucher Interface		<	2,879.12>
10/07/2019	AP	APA2133995	AP	Voucher Interface		<	79.82>
10/07/2019	AP	APA2161422	AP	Voucher Interface		<	167.23>
10/08/2019	AP	APA2066611	AP	Voucher Interface		<	9,166.05>
10/08/2019	AP	APA2067626	AP	Voucher Interface		<	6.11>
10/08/2019	AP	APA2068788	AP	Voucher Interface		<	11,211.22>
10/08/2019	AP	APA2069357	AP	Voucher Interface		<	33,741.72>
10/08/2019	AP	APA2071521	AP	Voucher Interface		<	4,243.06>
10/08/2019	AP	APA2081567	AP	Voucher Interface		<	1,390.75>
10/08/2019	AP	APA2083190	AP	Voucher Interface		<	2,480.01>
10/08/2019	AP	APA2088212	AP	Voucher Interface		<	346.66>
10/08/2019	AP	APA2093475	AP	Voucher Interface		<	1,178.09>
10/08/2019	AP	APA2095358	AP	Voucher Interface		<	564.26>
10/08/2019	BFL	BULKFL7373		Bulk Fuel Charges-USD		<	1,387.81>
10/09/2019	AP	APA2070318	AP	Voucher Interface		<	632.65>
10/09/2019	AP	APA2071522	AP	Voucher Interface		<	22,071.48>
10/09/2019	AP	APA2076306	AP	Voucher Interface		<	500.20>
10/09/2019	AP	APA2079583	AP	Voucher Interface		<	521.04>
10/09/2019	AP	APA2081568	AP	Voucher Interface		<	602.03>
10/09/2019	AP	APA2093476	AP	Voucher Interface		<	2,707.37>
10/09/2019	AP	APA2101411	AP	Voucher Interface		<	110.45>
10/09/2019	AP	APC2070064	AP	Closed Vouchers			1,000.04
10/09/2019	EX	EXP2073436		Expense Payments		<	25.87>
10/10/2019	AP	APA2079584	AP	Voucher Interface		<	70,099.19>
10/10/2019	AP	APA2081569	AP	Voucher Interface		<	38,411.39>
10/10/2019	AP	APA2083191	AP	Voucher Interface		<	6,572.27>

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10/10/2019	AP	APA2097401	AP	Voucher	Interface	<	850.48>
10/10/2019	AP	APA2101412	AP	Voucher	Interface	<	2,133.04>
10/10/2019	AP	APA2104810	AP	Voucher	Interface	<	71.02>
10/10/2019	AP	APA2106662	AP	Voucher	Interface	<	71.95>
10/10/2019	AP	APA2108771	AP	Voucher	Interface	<	4,594.99>
10/10/2019	AP	APA2114916	AP	Voucher	Interface	<	22,926.46>
10/10/2019	TEL	TCU2077780		Telecommunications	Charges	<	319.59>
10/11/2019	AP	APA2082552	AP	Voucher	Interface	<	251.38>
10/11/2019	AP	APA2085450	AP	Voucher	Interface	<	602,994.24>
10/11/2019	AP	APA2088213	AP	Voucher	Interface	<	1,184.65>
10/11/2019	AP	APA2090741	AP	Voucher	Interface	<	3,581.69>
10/11/2019	AP	APA2101413	AP	Voucher	Interface	<	35.98>
10/11/2019	AP	APA2104811	AP	Voucher	Interface	<	944.66>
10/11/2019	EX	EXP2084616		Expense	Payments	<	457.30>
10/11/2019	PR	PAY2073094	HR	Payroll/Benefits	Journal	<	379,846.87>
10/12/2019	AP	APA2088214	AP	Voucher	Interface	<	395.48>
10/12/2019	AP	APA2093477	AP	Voucher	Interface	<	18.76>
10/12/2019	AP	APA2095359	AP	Voucher	Interface	<	1,722.55>
10/12/2019	AP	APA2097402	AP	Voucher	Interface	<	856.21>
10/12/2019	AP	APA2106663	AP	Voucher	Interface	<	2,439.74>
10/12/2019	AP	APA2114917	AP	Voucher	Interface	<	1,859.71>
10/14/2019	AP	APA2087030	AP	Voucher	Interface	<	123.46>
10/14/2019	AP	APA2088215	AP	Voucher	Interface	<	268.92>
10/14/2019	AP	APA2091321	AP	Voucher	Interface	<	24,034.16>
10/14/2019	AP	APA2093478	AP	Voucher	Interface	<	890.00>
10/14/2019	AP	APA2101414	AP	Voucher	Interface	<	889.63>
10/14/2019	AP	APA2106664	AP	Voucher	Interface	<	565.98>
10/14/2019	AP	APA2108772	AP	Voucher	Interface	<	219.52>
10/14/2019	AP	APA2119248	AP	Voucher	Interface	<	11.19>
10/14/2019	TEL	TCU2089702		Telecommunications	Charges	<	5,376.18>
10/15/2019	AP	APA2092020	AP	Voucher	Interface	<	4,876.99>
10/15/2019	AP	APA2095360	AP	Voucher	Interface	<	10,318.35>
10/15/2019	AP	APA2104812	AP	Voucher	Interface	<	241.11>
10/15/2019	AP	APA2119249	AP	Voucher	Interface	<	6,115.35>
10/15/2019	AP	APA2127937	AP	Voucher	Interface	<	409.88>
10/15/2019	AP	APA2132201	AP	Voucher	Interface	<	5,368.99>
10/15/2019	BFL	BULKFL2566		Bulk Fuel	Charges-USD	<	1,014.16>
10/16/2019	AP	APA2096674	AP	Voucher	Interface	<	25,063.42>
10/16/2019	AP	APA2097403	AP	Voucher	Interface	<	47,796.94>
10/16/2019	AP	APA2101415	AP	Voucher	Interface	<	2,013.30>
10/16/2019	AP	APA2104813	AP	Voucher	Interface	<	9,737.23>
10/16/2019	AP	APA2106665	AP	Voucher	Interface	<	363.62>
10/16/2019	AP	APA2108773	AP	Voucher	Interface	<	7,909.97>
10/16/2019	AP	APA2117413	AP	Voucher	Interface	<	219.52>
10/16/2019	AP	APA2119250	AP	Voucher	Interface	<	5,394.29>

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10/16/2019	AP	APA2121330	AP	Voucher Interface		<	62.17>
10/16/2019	AP	APC2096067	AP	Closed Vouchers			25,063.42
10/16/2019	EX	EXP2098624	Expense	Payments		<	155.28>
10/17/2019	AP	APA2103102	AP	Voucher Interface		<	6.11>
10/17/2019	AP	APA2104814	AP	Voucher Interface		<	1,281.76>
10/17/2019	AP	APA2106666	AP	Voucher Interface		<	3,608.29>
10/17/2019	AP	APA2108774	AP	Voucher Interface		<	29,790.53>
10/17/2019	AP	APA2114918	AP	Voucher Interface		<	980.92>
10/17/2019	AP	APA2119251	AP	Voucher Interface		<	447.84>
10/17/2019	AP	APA2127938	AP	Voucher Interface		<	112.30>
10/17/2019	TEL	TCU2103402	Telecommunications	Charges		<	656.11>
10/18/2019	AP	APA2107322	AP	Voucher Interface			0.00
10/18/2019	AP	APA2107621	AP	Voucher Interface		<	1,239.24>
10/18/2019	AP	APA2108775	AP	Voucher Interface		<	328.71>
10/18/2019	AP	APA2111116	AP	Voucher Interface		<	1,250.42>
10/18/2019	AP	APA2111642	AP	Voucher Interface		<	19,893.05>
10/18/2019	AP	APA2119252	AP	Voucher Interface		<	472.16>
10/18/2019	AP	APA2123869	AP	Voucher Interface		<	7,675.61>
10/18/2019	AP	APA2127939	AP	Voucher Interface		<	26.46>
10/18/2019	AP	APC2107293	AP	Closed Vouchers			195.68
10/18/2019	PR	PAY2100283	HR	Payroll/Benefits	Journal	<	417,385.86>
10/18/2019	PR	PAY2110862	HR	Payroll/Benefits	Journal	<	13,768.97>
10/19/2019	AP	APA2112273	AP	Voucher Interface		<	123.21>
10/19/2019	AP	APA2114919	AP	Voucher Interface		<	269.96>
10/19/2019	AP	APA2121331	AP	Voucher Interface		<	37.71>
10/19/2019	AP	APA2127940	AP	Voucher Interface		<	141.02>
10/21/2019	AP	APA2114920	AP	Voucher Interface		<	36.87>
10/21/2019	AP	APA2116839	AP	Voucher Interface		<	75,784.59>
10/21/2019	AP	APA2117414	AP	Voucher Interface		<	1,244.82>
10/21/2019	AP	APA2119253	AP	Voucher Interface		<	1,106.51
10/21/2019	AP	APA2123870	AP	Voucher Interface		<	5,086.01>
10/21/2019	AP	APA2127941	AP	Voucher Interface		<	939.70>
10/21/2019	AP	APA2132202	AP	Voucher Interface		<	2,427.44>
10/22/2019	AP	APA2118145	AP	Voucher Interface		<	38,528.36>
10/22/2019	AP	APA2119254	AP	Voucher Interface		<	454.41>
10/22/2019	AP	APA2120804	AP	Voucher Interface		<	4,323.25>
10/22/2019	AP	APA2121332	AP	Voucher Interface		<	13,833.90>
10/22/2019	AP	APA2123871	AP	Voucher Interface		<	1,098.25>
10/22/2019	AP	APA2127942	AP	Voucher Interface		<	1,222.13>
10/22/2019	AP	APA2132203	AP	Voucher Interface		<	510.59>
10/22/2019	AP	APA2140510	AP	Voucher Interface		<	99.90>
10/22/2019	AP	APA2145380	AP	Voucher Interface		<	237.47>
10/22/2019	BFL	BULKFL1822	Bulk Fuel	Charges-USD		<	1,741.47>
10/23/2019	AP	APA2122445	AP	Voucher Interface		<	113,493.29>
10/23/2019	AP	APA2122692	AP	Voucher Interface		<	6,316.83>

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10/23/2019	AP	APA2123872	AP	Voucher Interface		<	39,387.72>
10/23/2019	AP	APA2127943	AP	Voucher Interface		<	1,777.26>
10/23/2019	AP	APA2129015	AP	Voucher Interface		<	248.52>
10/23/2019	AP	APA2130608	AP	Voucher Interface		<	268.85>
10/23/2019	AP	APA2132204	AP	Voucher Interface		<	778.28>
10/23/2019	AP	APA2145381	AP	Voucher Interface		<	88.08>
10/23/2019	AP	APA2147257	AP	Voucher Interface		<	75.91>
10/23/2019	EX	EXP2126401		Expense Payments		<	167.13>
10/24/2019	AP	APA2129016	AP	Voucher Interface		<	678.64>
10/24/2019	AP	APA2130609	AP	Voucher Interface		<	637.29
10/24/2019	AP	APA2132205	AP	Voucher Interface		<	4,939.79>
10/24/2019	AP	APA2140511	AP	Voucher Interface		<	12.83>
10/24/2019	AP	APA2142434	AP	Voucher Interface		<	964.69>
10/24/2019	AP	APA2149620	AP	Voucher Interface		<	319.86>
10/24/2019	AP	APA2161423	AP	Voucher Interface		<	1,672.03>
10/24/2019	AP	APC2128695	AP	Closed Vouchers			162.19
10/24/2019	AP	APC2133775	AP	Closed Vouchers			60.45
10/24/2019	TEL	TCU2132987		Telecommunications Charges		<	4.37>
10/25/2019	AP	APA2133996	AP	Voucher Interface		<	3,812.04>
10/25/2019	AP	APA2135231	AP	Voucher Interface		<	296,945.19>
10/25/2019	AP	APA2137292	AP	Voucher Interface		<	16,102.98>
10/25/2019	AP	APA2140512	AP	Voucher Interface		<	181.67>
10/25/2019	AP	APA2142435	AP	Voucher Interface		<	847.94>
10/25/2019	AP	APA2149621	AP	Voucher Interface		<	44.73>
10/25/2019	AP	APA2151667	AP	Voucher Interface		<	1,972.91>
10/25/2019	AP	APC2133776	AP	Closed Vouchers			69.72
10/25/2019	PR	PAY2126176	HR	Payroll/Benefits Journal		<	378,725.81>
10/25/2019	PC	PC12153533	JPMC	USA P-Card Transactions		<	6,125.37>
10/25/2019	TAX	SBX2159149		Sales and Use Tax - Sabrix			0.00
10/26/2019	AP	APA2138137	AP	Voucher Interface		<	231.21>
10/26/2019	AP	APA2145382	AP	Voucher Interface		<	163.64>
10/26/2019	AP	APA2147258	AP	Voucher Interface		<	543.86>
10/26/2019	AP	APA2149622	AP	Voucher Interface		<	138.72>
10/27/2019	AP	APA2142436	AP	Voucher Interface		<	485.67>
10/28/2019	AP	APA2139064	AP	Voucher Interface		<	650.00>
10/28/2019	AP	APA2139283	AP	Voucher Interface		<	3,468.24>
10/28/2019	AP	APA2140513	AP	Voucher Interface		<	510.93>
10/28/2019	AP	APA2142437	AP	Voucher Interface		<	6.11>
10/28/2019	AP	APA2145383	AP	Voucher Interface		<	4,243.06>
10/28/2019	AP	APA2147259	AP	Voucher Interface		<	66.64>
10/28/2019	TEL	TCU2139485		Telecommunications Charges		<	595.20>
10/29/2019	AP	APA2143941	AP	Voucher Interface		<	340.75>
10/29/2019	AP	APA2145384	AP	Voucher Interface		<	99.00>
10/29/2019	AP	APA2146842	AP	Voucher Interface		<	3,144.92>
10/29/2019	AP	APA2147260	AP	Voucher Interface		<	5,112.37>

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10/29/2019	AP	APA2149623	AP	Voucher	Interface	<	80,437.27>
10/29/2019	AP	APA2155957	AP	Voucher	Interface	<	11,336.45>
10/29/2019	AP	APA2164750	AP	Voucher	Interface	<	238.17>
10/29/2019	AP	APC2143829	AP	Closed	Vouchers		693.26
10/29/2019	AP	APC2148063	AP	Closed	Vouchers		164.23
10/30/2019	AP	APA2148202	AP	Voucher	Interface	<	168.30>
10/30/2019	AP	APA2149624	AP	Voucher	Interface	<	35,727.15>
10/30/2019	AP	APA2151668	AP	Voucher	Interface	<	5,605.23>
10/30/2019	AP	APA2155958	AP	Voucher	Interface	<	1,876.38>
10/30/2019	AP	APA2158195	AP	Voucher	Interface	<	113.06>
10/31/2019	UPL	AIP2019-10	PeopleSoft	Automatic	IC	<	71,430.48>
10/31/2019	AP	APA2154542	AP	Voucher	Interface	<	15,693.78>
10/31/2019	AP	APA2155959	AP	Voucher	Interface	<	463.78>
10/31/2019	AP	APA2157530	AP	Voucher	Interface	<	7,908.92>
10/31/2019	AP	APA2158196	AP	Voucher	Interface	<	100.54>
10/31/2019	AP	APA2160095	AP	Voucher	Interface	<	231.89>
10/31/2019	AP	APA2164751	AP	Voucher	Interface	<	967.79>
10/31/2019	AP	APC2159778	AP	Closed	Vouchers		7.33
10/31/2019	AP	APP2155961	AP	Payments		<	1,265.56>
10/31/2019	AP	APX2155960	AP	Canceled	Payments		632.78
10/31/2019	PR	PRACR00284	Payroll	Accrual	Journal	<	40,250.45>
10/31/2019	PR	PRACR26177	Payroll	Accrual	Journal	<	681,706.49>
10/31/2019	UPL	WMSC10CG03	PeopleSoft	Automatic	IC		3,257,298.08
10/31/2019	UPL	WMSC10MT01	PeopleSoft	Automatic	IC	<	12,775.00>
10/31/2019	UPL	WMSC10MT02	PeopleSoft	Automatic	IC	<	11,030.00>
10/31/2019	UPL	WMSC10MT03	PeopleSoft	Automatic	IC	<	5,210.00>
10/31/2019	UPL	WMSC10VN02	PeopleSoft	Automatic	IC		5,678.85
10/31/2019	UPL	WMSC10VN19	PeopleSoft	Automatic	IC		2,000.00
10/31/2019	UPL	WMSC10VN21	PeopleSoft	Automatic	IC		53.58
10/31/2019	UPL	WMSCCASH01	PeopleSoft	Automatic	IC		2,931,702.47
10/31/2019	UPL	WMSCCASH02	PeopleSoft	Automatic	IC		470,975.90
10/31/2019	UPL	WMSCCASH03	PeopleSoft	Automatic	IC		2,583,901.59
10/31/2019	UPL	WMSCCORR01	PeopleSoft	Automatic	IC		1,868.17
11/01/2019	UPL	AIP2019-10	PeopleSoft	Automatic	IC		71,430.48
11/01/2019	AP	APA2161424	AP	Voucher	Interface	<	561.40>
11/01/2019	AP	APA2171101	AP	Voucher	Interface	<	662.42>
11/01/2019	AP	APA2174925	AP	Voucher	Interface	<	41.00>
11/01/2019	AP	APA2176304	AP	Voucher	Interface	<	1,153.82>
11/01/2019	AP	APA2180125	AP	Voucher	Interface	<	735.35>
11/01/2019	AP	APA2185785	AP	Voucher	Interface	<	7,161.08>
11/01/2019	AP	APA2194409	AP	Voucher	Interface	<	834.02>
11/01/2019	AP	APA2203043	AP	Voucher	Interface	<	58,858.04>
11/01/2019	AP	APA2211345	AP	Voucher	Interface	<	47.43>
11/01/2019	AP	APA2213032	AP	Voucher	Interface	<	156.95>
11/01/2019	AP	APA2215104	AP	Voucher	Interface	<	184.24>

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11/01/2019	AP	APC2159779	AP	Closed Vouchers			56.10
11/01/2019	PR	PAY2163764	HR	Payroll/Benefits Journal		<	394,810.53>
11/01/2019	PR	PRACR00284		Payroll Accrual Journal			40,250.45
11/01/2019	PR	PRACR26177		Payroll Accrual Journal			681,706.49
11/02/2019	AP	APA2168908	AP	Voucher Interface		<	1,617.51>
11/02/2019	AP	APA2185786	AP	Voucher Interface		<	445.91>
11/03/2019	AP	APC2169850	AP	Closed Vouchers			272.28
11/04/2019	AP	APA2170073	AP	Voucher Interface		<	3,595.79>
11/04/2019	AP	APA2171102	AP	Voucher Interface		<	1,331.44>
11/04/2019	AP	APA2173023	AP	Voucher Interface		<	6,002.07>
11/04/2019	AP	APA2189203	AP	Voucher Interface		<	119.86>
11/04/2019	AP	APA2200550	AP	Voucher Interface		<	200.75>
11/04/2019	AP	APC2174855	AP	Closed Vouchers			58.32
11/05/2019	AP	APA2176305	AP	Voucher Interface		<	21,000.18>
11/05/2019	AP	APA2177868	AP	Voucher Interface		<	5,896.20>
11/05/2019	AP	APA2180126	AP	Voucher Interface		<	107.35>
11/05/2019	AP	APA2189204	AP	Voucher Interface		<	75.47>
11/05/2019	AP	APA2200551	AP	Voucher Interface		<	1,186.65>
11/05/2019	AP	APA2228175	AP	Voucher Interface		<	4,668.98>
11/05/2019	AP	APC2174856	AP	Closed Vouchers			55.25
11/05/2019	BFL	BULKFL3611		Bulk Fuel Charges-USD		<	3,700.24>
11/06/2019	AP	APA2179037	AP	Voucher Interface		<	24,214.00>
11/06/2019	AP	APA2180127	AP	Voucher Interface		<	302,365.92>
11/06/2019	AP	APA2182321	AP	Voucher Interface		<	13,375.54>
11/06/2019	AP	APA2184183	AP	Voucher Interface		<	206.22>
11/06/2019	AP	APA2185787	AP	Voucher Interface		<	2,523.15>
11/06/2019	AP	APA2189205	AP	Voucher Interface		<	184.97>
11/06/2019	AP	APA2200552	AP	Voucher Interface		<	496.25>
11/06/2019	AP	APA2202213	AP	Voucher Interface		<	464.87>
11/07/2019	AP	APA2184184	AP	Voucher Interface		<	3,489.08>
11/07/2019	AP	APA2185788	AP	Voucher Interface		<	168,496.14>
11/07/2019	AP	APA2186843	AP	Voucher Interface		<	11,629.86>
11/07/2019	AP	APA2187096	AP	Voucher Interface		<	9,858.88>
11/07/2019	AP	APA2189206	AP	Voucher Interface		<	127.27>
11/07/2019	AP	APA2193042	AP	Voucher Interface		<	5,878.02>
11/07/2019	AP	APA2200553	AP	Voucher Interface		<	1,105.31>
11/07/2019	AP	APA2202214	AP	Voucher Interface		<	25.47>
11/07/2019	AP	APA2204266	AP	Voucher Interface		<	11,972.01>
11/07/2019	AP	APA2267625	AP	Voucher Interface		<	67.21>
11/08/2019	AP	APA2188056	AP	Voucher Interface		<	11,949.64>
11/08/2019	AP	APA2189207	AP	Voucher Interface		<	53,200.97>
11/08/2019	AP	APA2190783	AP	Voucher Interface		<	115.73>
11/08/2019	AP	APA2193043	AP	Voucher Interface			22.02
11/08/2019	AP	APA2200554	AP	Voucher Interface		<	1,081.97>
11/08/2019	AP	APA2211346	AP	Voucher Interface		<	269.44>

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11/08/2019	EX	EXP2195838	Expense Payments			<	23.73>
11/08/2019	PR	PAY2181599	HR Payroll/Benefits Journal			<	357,303.66>
11/09/2019	AP	APA2191664	AP Voucher Interface			<	1,764.92>
11/09/2019	AP	APA2194410	AP Voucher Interface			<	91.35>
11/09/2019	AP	APA2200555	AP Voucher Interface			<	1,553.54>
11/10/2019	AP	APA2192553	AP Voucher Interface			<	470.68>
11/10/2019	AP	APC2192722	AP Closed Vouchers				152.87
11/11/2019	AP	APA2193044	AP Voucher Interface			<	3,996.65>
11/11/2019	AP	APA2194411	AP Voucher Interface			<	3,534.70>
11/11/2019	AP	APA2197912	AP Voucher Interface			<	82.86>
11/11/2019	AP	APA2200556	AP Voucher Interface			<	513.34>
11/11/2019	AP	APA2204267	AP Voucher Interface			<	199.56>
11/11/2019	AP	APA2211347	AP Voucher Interface			<	605.55>
11/11/2019	AP	APA2217059	AP Voucher Interface			<	1,297.38>
11/11/2019	TEL	TCU2193145	Telecommunications Charges			<	321.88>
11/12/2019	AP	APA2200557	AP Voucher Interface			<	14,152.52>
11/12/2019	AP	APA2202215	AP Voucher Interface			<	681,331.67>
11/12/2019	AP	APA2203044	AP Voucher Interface			<	66.06>
11/12/2019	AP	APA2204268	AP Voucher Interface			<	6,631.47>
11/12/2019	AP	APA2215105	AP Voucher Interface			<	166.20>
11/12/2019	BFL	BULKFL8892	Bulk Fuel Charges-USD			<	328.46>
11/13/2019	AP	APA2203045	AP Voucher Interface			<	13,719.97>
11/13/2019	AP	APA2204269	AP Voucher Interface			<	29,398.30>
11/13/2019	AP	APA2207643	AP Voucher Interface			<	8,148.18>
11/13/2019	AP	APA2213033	AP Voucher Interface			<	281.09>
11/13/2019	AP	APA2215106	AP Voucher Interface			<	4,250.75>
11/13/2019	AP	APA2228176	AP Voucher Interface			<	1,205.60>
11/14/2019	AP	APA2209260	AP Voucher Interface			<	24,487.54>
11/14/2019	AP	APA2210654	AP Voucher Interface			<	735.16>
11/14/2019	AP	APA2211348	AP Voucher Interface			<	433.34>
11/14/2019	AP	APA2213035	AP Voucher Interface			<	10,677.63>
11/14/2019	AP	APA2215107	AP Voucher Interface			<	264.21>
11/14/2019	AP	APA2217060	AP Voucher Interface			<	197.96>
11/14/2019	AP	APA2219965	AP Voucher Interface			<	4.76>
11/14/2019	AP	APA2224152	AP Voucher Interface			<	13,586.49>
11/14/2019	AP	APA2228177	AP Voucher Interface			<	646.84>
11/14/2019	AP	APC2209111	AP Closed Vouchers				16.31
11/14/2019	TEL	TCU2210243	Telecommunications Charges			<	6,786.90>
11/15/2019	AP	APA2213707	AP Voucher Interface			<	1,976.19>
11/15/2019	AP	APA2213927	AP Voucher Interface			<	23,711.07>
11/15/2019	AP	APA2215108	AP Voucher Interface			<	1,725.99>
11/15/2019	AP	APA2217061	AP Voucher Interface			<	839.26>
11/15/2019	AP	APA2219966	AP Voucher Interface			<	1,044.05>
11/15/2019	AP	APA2224153	AP Voucher Interface			<	4,347.08>
11/15/2019	AP	APA2226686	AP Voucher Interface			<	10,729.01>

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11/15/2019	AP	APA2232266	AP	Voucher Interface		<	112.14>
11/15/2019	AP	APA2247429	AP	Voucher Interface		<	1,076.77>
11/15/2019	PR	PAY2205838	HR	Payroll/Benefits Journal		<	423,620.82>
11/15/2019	PR	PAY2252889	HR	Payroll/Benefits Journal		<	14,401.84>
11/16/2019	AP	APA2217761	AP	Voucher Interface		<	391.28
11/16/2019	AP	APA2218131	AP	Voucher Interface		<	59.40>
11/17/2019	AP	APA2218400	AP	Voucher Interface		<	271.41>
11/18/2019	AP	APA2222325	AP	Voucher Interface		<	1,880.16>
11/18/2019	AP	APC2218953	AP	Closed Vouchers		<	35,139.95
11/18/2019	TEL	TCU2219229		Telecommunications Charges		<	129.50>
11/19/2019	AP	APA2223785	AP	Voucher Interface		<	4,977.02>
11/19/2019	AP	APA2224154	AP	Voucher Interface		<	1,699.51>
11/19/2019	AP	APA2226687	AP	Voucher Interface		<	48,259.33>
11/19/2019	AP	APA2235708	AP	Voucher Interface		<	44.65>
11/19/2019	AP	APA2256368	AP	Voucher Interface		<	2,877.90>
11/19/2019	AP	APC2223543	AP	Closed Vouchers		<	21.21
11/19/2019	BFL	BULKFL4001		Bulk Fuel Charges-USD		<	1,631.51>
11/20/2019	AP	APA2227706	AP	Voucher Interface		<	19,321.44>
11/20/2019	AP	APA2228178	AP	Voucher Interface		<	14,286.02>
11/20/2019	AP	APA2232267	AP	Voucher Interface		<	36,056.41>
11/20/2019	AP	APA2235709	AP	Voucher Interface		<	297.27>
11/20/2019	AP	APA2241487	AP	Voucher Interface		<	75.47>
11/20/2019	AP	APA2244175	AP	Voucher Interface		<	115.98>
11/20/2019	AP	APA2247430	AP	Voucher Interface		<	15,065.32>
11/20/2019	AP	APA2267626	AP	Voucher Interface		<	60.14>
11/20/2019	AP	APC2227289	AP	Closed Vouchers		<	52.83
11/20/2019	AP	APP2228179	AP	Payments		<	377.85>
11/21/2019	AP	APA2233625	AP	Voucher Interface		<	26,376.99>
11/21/2019	AP	APA2235710	AP	Voucher Interface		<	2,068.03>
11/21/2019	AP	APA2237179	AP	Voucher Interface		<	607.61>
11/21/2019	AP	APA2249336	AP	Voucher Interface		<	619.68>
11/21/2019	AP	APA2256369	AP	Voucher Interface		<	4,490.91>
11/21/2019	AP	APC2233191	AP	Closed Vouchers		<	189.36
11/22/2019	AP	APA2237984	AP	Voucher Interface		<	5,433.86>
11/22/2019	AP	APA2238309	AP	Voucher Interface		<	29,062.55>
11/22/2019	AP	APA2238822	AP	Voucher Interface		<	434.90>
11/22/2019	AP	APA2241488	AP	Voucher Interface		<	29,544.57>
11/22/2019	AP	APA2244176	AP	Voucher Interface		<	38,323.66>
11/22/2019	AP	APA2247431	AP	Voucher Interface		<	915.82>
11/22/2019	AP	APA2259073	AP	Voucher Interface		<	294.72>
11/22/2019	AP	APA2263796	AP	Voucher Interface		<	22.71>
11/22/2019	PR	PAY2230457	HR	Payroll/Benefits Journal		<	364,322.74>
11/23/2019	AP	APA2242124	AP	Voucher Interface		<	113,493.29>
11/23/2019	AP	APA2242432	AP	Voucher Interface		<	2,622.25>
11/23/2019	AP	APA2247432	AP	Voucher Interface		<	645.50>

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11/23/2019	AP	APA2256370	AP Voucher Interface			<	269.52>
11/23/2019	AP	APA2263797	AP Voucher Interface			<	1,721.87>
11/25/2019	AP	APA2243723	AP Voucher Interface			<	12,742.39>
11/25/2019	AP	APA2243990	AP Voucher Interface			<	5,770.09>
11/25/2019	AP	APA2244177	AP Voucher Interface			<	250,879.70>
11/25/2019	AP	APA2247086	AP Voucher Interface			<	78,347.97>
11/25/2019	AP	APA2247433	AP Voucher Interface			<	2,164.85>
11/25/2019	AP	APA2249337	AP Voucher Interface			<	132.23>
11/25/2019	AP	APA2271229	AP Voucher Interface			<	265.35>
11/25/2019	PC	PC12261346	JPMC USA P-Card Transactions			<	6,876.43>
11/25/2019	TAX	SBX2275928	Sales and Use Tax - Sabrix				0.00
11/25/2019	TEL	TCU2246617	Telecommunications Charges			<	4.39>
11/26/2019	AP	APA2248864	AP Voucher Interface			<	49.40>
11/26/2019	AP	APA2249338	AP Voucher Interface			<	1,589.84>
11/26/2019	AP	APA2254459	AP Voucher Interface			<	10,730.83>
11/26/2019	AP	APA2256371	AP Voucher Interface			<	34,376.80>
11/26/2019	AP	APA2259074	AP Voucher Interface			<	1,078.84>
11/26/2019	AP	APP2249339	AP Payments			<	432.17>
11/26/2019	BFL	BULKFL2436	Bulk Fuel Charges-USD			<	2,226.77>
11/27/2019	AP	APA2256372	AP Voucher Interface			<	31,839.34>
11/27/2019	AP	APA2259075	AP Voucher Interface			<	2,773.68>
11/27/2019	AP	APA2262048	AP Voucher Interface			<	16,000.00>
11/27/2019	AP	APA2263798	AP Voucher Interface			<	7,993.73>
11/27/2019	AP	APA2267627	AP Voucher Interface			<	628.09>
11/27/2019	AP	APA2271230	AP Voucher Interface			<	2,055.87>
11/27/2019	AP	APC2255609	AP Closed Vouchers				65.96
11/27/2019	AP	APP2256373	AP Payments			<	435.44>
11/28/2019	AP	APA2260487	AP Voucher Interface			<	5,337.16>
11/28/2019	AP	APA2260755	AP Voucher Interface			<	1,703.35>
11/28/2019	AP	APA2260999	AP Voucher Interface			<	113.16>
11/28/2019	AP	APA2271231	AP Voucher Interface			<	204.59>
11/28/2019	TEL	TCU2262702	Telecommunications Charges			<	1,034.28>
11/29/2019	AP	APA2262175	AP Voucher Interface			<	4,896.12>
11/29/2019	AP	APA2264521	AP Voucher Interface			<	9,303.20>
11/29/2019	EX	EXP2264265	Expense Payments			<	693.19>
11/29/2019	PR	PAY2252890	HR Payroll/Benefits Journal			<	406,863.46>
11/30/2019	UPL	AIP2019-11	PeopleSoft Automatic IC			<	78,579.52>
11/30/2019	AP	APA2265087	AP Voucher Interface			<	4,494.55>
11/30/2019	AP	APA2267629	AP Voucher Interface			<	165.55>
11/30/2019	AP	APA2271232	AP Voucher Interface			<	103.98>
11/30/2019	PR	PRACR52891	Payroll Accrual Journal			<	366,060.50>
11/30/2019	UPL	WMSC11CG01	PeopleSoft Automatic IC				3,198,536.72
11/30/2019	UPL	WMSC11CMG9	PeopleSoft Automatic IC			<	5,678.85>
11/30/2019	UPL	WMSC11MT03	PeopleSoft Automatic IC			<	18,690.00>
11/30/2019	UPL	WMSC11MT04	PeopleSoft Automatic IC			<	22,705.00>

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11/30/2019	UPL	WMSC11VN03	PeopleSoft	Automatic	IC		1,057.11
11/30/2019	UPL	WMSC11VN14	PeopleSoft	Automatic	IC		6,000.00
11/30/2019	UPL	WMSC11VN16	PeopleSoft	Automatic	IC		731.44
11/30/2019	UPL	WMSCCASH01	PeopleSoft	Automatic	IC		781,378.53
11/30/2019	UPL	WMSCCASH02	PeopleSoft	Automatic	IC		379,765.70
11/30/2019	UPL	WMSCCASH03	PeopleSoft	Automatic	IC		2,424,492.04
11/30/2019	UPL	WMSCCORR01	PeopleSoft	Automatic	IC		263.13
12/01/2019	UPL	AIP2019-11	PeopleSoft	Automatic	IC		78,579.52
12/01/2019	AP	APA2277159	AP Voucher	Interface		<	5,027.98>
12/01/2019	AP	APA2281203	AP Voucher	Interface		<	116.00>
12/01/2019	AP	APA2282843	AP Voucher	Interface		<	391.46>
12/01/2019	AP	APA2287438	AP Voucher	Interface		<	410.96>
12/01/2019	AP	APA2294315	AP Voucher	Interface		<	591.63>
12/01/2019	AP	APA2300142	AP Voucher	Interface		<	232.58>
12/01/2019	AP	APA2302848	AP Voucher	Interface		<	256.31>
12/01/2019	AP	APA2314998	AP Voucher	Interface		<	2,616.45>
12/01/2019	AP	APA2321565	AP Voucher	Interface		<	3,846.80>
12/01/2019	AP	APA2325171	AP Voucher	Interface		<	338.15>
12/01/2019	AP	APA2335105	AP Voucher	Interface		<	626.77>
12/01/2019	AP	APA2350719	AP Voucher	Interface		<	1,191.28>
12/01/2019	AP	APA2359597	AP Voucher	Interface		<	200.38>
12/01/2019	AP	APA2363848	AP Voucher	Interface		<	239.47>
12/01/2019	AP	APA2365255	AP Voucher	Interface		<	920.42>
12/01/2019	PR	PRACR52891	Payroll	Accrual	Journal		366,060.50
12/01/2019	UPL	WMSC11VN03	PeopleSoft	Automatic	IC	<	1,057.11>
12/02/2019	AP	APA2277160	AP Voucher	Interface		<	67.19>
12/03/2019	AP	APA2275527	AP Voucher	Interface		<	5,172.15>
12/03/2019	AP	APA2277161	AP Voucher	Interface		<	454.38>
12/03/2019	AP	APA2278085	AP Voucher	Interface		<	1,274.47>
12/03/2019	AP	APA2321566	AP Voucher	Interface		<	64.85>
12/03/2019	BFL	BULKFL4061	Bulk Fuel	Charges-USD		<	540.12>
12/04/2019	AP	APA2279887	AP Voucher	Interface		<	18,933.68>
12/04/2019	AP	APA2281204	AP Voucher	Interface		<	27,033.85>
12/04/2019	AP	APA2282844	AP Voucher	Interface		<	8,415.72>
12/04/2019	AP	APA2287439	AP Voucher	Interface		<	399.28>
12/04/2019	AP	APA2310404	AP Voucher	Interface		<	319.29>
12/04/2019	AP	APA2314999	AP Voucher	Interface		<	279.38>
12/04/2019	AP	APA2321567	AP Voucher	Interface		<	254.60>
12/04/2019	AP	APA2325172	AP Voucher	Interface		<	87.97>
12/04/2019	AP	APA2350720	AP Voucher	Interface		<	424.44>
12/04/2019	AP	APC2279670	AP Closed	Vouchers			40.78
12/05/2019	AP	APA2285432	AP Voucher	Interface		<	290,798.95>
12/05/2019	AP	APA2287440	AP Voucher	Interface		<	46,112.60>
12/05/2019	AP	APA2288791	AP Voucher	Interface		<	443.05>
12/05/2019	AP	APA2290727	AP Voucher	Interface		<	74.37>

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12/05/2019	AP	APA2293471	AP	Voucher	Interface	<	25,843.49>
12/05/2019	AP	APA2294316	AP	Voucher	Interface	<	41,547.33>
12/05/2019	AP	APA2296729	AP	Voucher	Interface	<	226.79>
12/05/2019	AP	APA2304651	AP	Voucher	Interface	<	1,841.06>
12/05/2019	AP	APA2321568	AP	Voucher	Interface	<	863.26>
12/05/2019	AP	APA2325173	AP	Voucher	Interface	<	7,161.08>
12/05/2019	AP	APA2329968	AP	Voucher	Interface	<	675.94>
12/05/2019	AP	APA2363849	AP	Voucher	Interface	<	113.00>
12/06/2019	AP	APA2288461	AP	Voucher	Interface	<	1,289.49>
12/06/2019	AP	APA2288792	AP	Voucher	Interface	<	13,413.21>
12/06/2019	AP	APA2290235	AP	Voucher	Interface	<	10,935.66>
12/06/2019	AP	APA2290728	AP	Voucher	Interface	<	2,153.34>
12/06/2019	AP	APA2300143	AP	Voucher	Interface	<	3,143.64>
12/06/2019	AP	APA2325174	AP	Voucher	Interface	<	787.39>
12/06/2019	PR	PAY2292714	HR	Payroll/Benefits	Journal	<	388,486.35>
12/07/2019	AP	APA2291243	AP	Voucher	Interface	<	15,138.32>
12/07/2019	AP	APA2291630	AP	Voucher	Interface	<	213.80>
12/07/2019	AP	APA2291869	AP	Voucher	Interface	<	148.50
12/07/2019	AP	APA2321569	AP	Voucher	Interface	<	6,840.00>
12/07/2019	AP	APA2325175	AP	Voucher	Interface	<	13,135.50>
12/09/2019	AP	APA2294317	AP	Voucher	Interface	<	1,199.03>
12/09/2019	AP	APA2297415	AP	Voucher	Interface	<	3,228.78>
12/09/2019	AP	APA2325176	AP	Voucher	Interface	<	434.50>
12/09/2019	TEL	TCU2293842		Telecommunications	Charges	<	321.06>
12/10/2019	AP	APA2300144	AP	Voucher	Interface	<	27,224.06>
12/10/2019	AP	APA2302849	AP	Voucher	Interface	<	2,351.09>
12/10/2019	AP	APA2308781	AP	Voucher	Interface	<	14,000.00>
12/10/2019	AP	APA2321570	AP	Voucher	Interface	<	154.68>
12/10/2019	AP	APA2325177	AP	Voucher	Interface	<	2,688.40>
12/10/2019	AP	APA2350721	AP	Voucher	Interface	<	434.90>
12/10/2019	AP	APA2363850	AP	Voucher	Interface	<	332.54>
12/10/2019	BFL	BULKFL8085		Bulk Fuel Charges-USD		<	1,737.91>
12/11/2019	AP	APA2304652	AP	Voucher	Interface	<	2,908.53>
12/11/2019	AP	APA2321571	AP	Voucher	Interface	<	25.70>
12/11/2019	AP	APA2325178	AP	Voucher	Interface	<	137.09>
12/11/2019	AP	APA2363851	AP	Voucher	Interface	<	170.00>
12/12/2019	AP	APA2310405	AP	Voucher	Interface	<	9,006.45>
12/12/2019	AP	APA2312238	AP	Voucher	Interface	<	835.93>
12/12/2019	AP	APA2315000	AP	Voucher	Interface	<	435.91>
12/12/2019	AP	APA2321572	AP	Voucher	Interface	<	33,145.81>
12/12/2019	AP	APA2325179	AP	Voucher	Interface	<	10,190.98>
12/12/2019	AP	APA2335106	AP	Voucher	Interface	<	135.43>
12/12/2019	AP	APA2339789	AP	Voucher	Interface	<	219.52>
12/12/2019	AP	APA2350722	AP	Voucher	Interface	<	74.96>
12/12/2019	AP	APA2361212	AP	Voucher	Interface	<	78.97>

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12/13/2019	AP	APA2313118	AP	Voucher	Interface	<	23,544.60>
12/13/2019	AP	APA2315001	AP	Voucher	Interface	<	2,479.29>
12/13/2019	AP	APA2316241	AP	Voucher	Interface	<	1,394.49>
12/13/2019	AP	APA2321573	AP	Voucher	Interface	<	1,168.74>
12/13/2019	AP	APA2325180	AP	Voucher	Interface	<	1,164.02>
12/13/2019	AP	APA2337093	AP	Voucher	Interface	<	4,626.61>
12/13/2019	PR	PAY2306425	HR	Payroll/Benefits	Journal	<	747,186.89>
12/14/2019	AP	APA2318200	AP	Voucher	Interface	<	323.73
12/14/2019	AP	APA2325181	AP	Voucher	Interface	<	224.65>
12/14/2019	AP	APA2329969	AP	Voucher	Interface	<	289.48>
12/15/2019	AP	APA2318289	AP	Voucher	Interface	<	125.40>
12/16/2019	AP	APA2318647	AP	Voucher	Interface	<	17,266.24>
12/16/2019	AP	APA2318957	AP	Voucher	Interface	<	255.72>
12/16/2019	AP	APA2321574	AP	Voucher	Interface	<	25,969.31>
12/16/2019	TEL	TCU2319696		Telecommunications	Charges	<	2,324.13>
12/17/2019	AP	APA2323547	AP	Voucher	Interface	<	212.10>
12/17/2019	AP	APA2323622	AP	Voucher	Interface	<	653,951.32>
12/17/2019	AP	APA2324718	AP	Voucher	Interface	<	395,268.40>
12/17/2019	AP	APA2325182	AP	Voucher	Interface	<	16,975.72>
12/17/2019	AP	APA2327072	AP	Voucher	Interface	<	6,019.58>
12/17/2019	AP	APA2329970	AP	Voucher	Interface	<	816.53>
12/17/2019	AP	APA2332499	AP	Voucher	Interface	<	8,762.87>
12/17/2019	AP	APA2335107	AP	Voucher	Interface	<	511.15>
12/17/2019	BFL	BULKFL4429		Bulk Fuel	Charges-USD	<	891.30>
12/18/2019	AP	APA2328441	AP	Voucher	Interface	<	5,607.12>
12/18/2019	AP	APA2329447	AP	Voucher	Interface	<	627.71>
12/18/2019	AP	APA2329971	AP	Voucher	Interface	<	3,452.04>
12/18/2019	AP	APA2332314	AP	Voucher	Interface	<	5,062.22>
12/18/2019	AP	APA2332500	AP	Voucher	Interface	<	19,793.42>
12/18/2019	AP	APA2335108	AP	Voucher	Interface	<	776.45>
12/18/2019	AP	APA2339790	AP	Voucher	Interface	<	870.24>
12/18/2019	AP	APA2344765	AP	Voucher	Interface	<	1,605.88>
12/18/2019	AP	APA2350998	AP	Voucher	Interface	<	105.94>
12/19/2019	AP	APA2333934	AP	Voucher	Interface	<	29,700.69>
12/19/2019	AP	APA2335109	AP	Voucher	Interface	<	59,617.73>
12/19/2019	AP	APA2337094	AP	Voucher	Interface	<	25,242.19>
12/19/2019	AP	APA2339791	AP	Voucher	Interface	<	1,091.07>
12/19/2019	AP	APA2350999	AP	Voucher	Interface	<	217.74>
12/19/2019	AP	APA2365256	AP	Voucher	Interface	<	2,176.94>
12/20/2019	AP	APA2339792	AP	Voucher	Interface	<	12,127.00>
12/20/2019	AP	APA2341605	AP	Voucher	Interface	<	3,267.57>
12/20/2019	AP	APA2342357	AP	Voucher	Interface	<	26,937.93>
12/20/2019	AP	APA2344766	AP	Voucher	Interface	<	137,832.32>
12/20/2019	AP	APA2346838	AP	Voucher	Interface	<	232.72>
12/20/2019	AP	APA2350723	AP	Voucher	Interface	<	2,250.59>

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12/20/2019	AP	APA2359598	AP	Voucher Interface			< 41.00>
12/20/2019	PR	PAY2331811	HR	Payroll/Benefits Journal			< 427,822.43>
12/21/2019	AP	APA2343024	AP	Voucher Interface			< 136.77>
12/21/2019	AP	APA2343292	AP	Voucher Interface			< 257.92
12/21/2019	AP	APA2344767	AP	Voucher Interface			< 134.70>
12/21/2019	AP	APA2346839	AP	Voucher Interface			< 1,598.07>
12/21/2019	AP	APA2350724	AP	Voucher Interface			< 91.39>
12/23/2019	AP	APA2343723	AP	Voucher Interface			< 112,493.29>
12/23/2019	AP	APA2343984	AP	Voucher Interface			< 4,005.39>
12/23/2019	AP	APA2349172	AP	Voucher Interface			< 17,782.99>
12/23/2019	EX	EXP2344370		Expense Payments			< 13.00>
12/23/2019	TEL	TCU2347445		Telecommunications Charges			< 4.39>
12/24/2019	AP	APA2349173	AP	Voucher Interface			< 14,386.50>
12/24/2019	AP	APA2350725	AP	Voucher Interface			< 6,535.40>
12/24/2019	AP	APA2351000	AP	Voucher Interface			< 159.65>
12/24/2019	AP	APA2365257	AP	Voucher Interface			< 1,317.08>
12/24/2019	BFL	BULKFL3962		Bulk Fuel Charges-USD			< 908.59>
12/25/2019	AP	APA2351844	AP	Voucher Interface			< 2,819.23>
12/25/2019	AP	APA2352158	AP	Voucher Interface			< 32,092.44>
12/25/2019	PR	PAY2364434	HR	Payroll/Benefits Journal			< 563.38>
12/26/2019	AP	APA2352653	AP	Voucher Interface			< 578.73>
12/26/2019	AP	APA2354344	AP	Voucher Interface			< 107.35>
12/26/2019	AP	APA2357995	AP	Voucher Interface			< 5,404.73>
12/26/2019	AP	APA2359599	AP	Voucher Interface			< 405.99>
12/26/2019	AP	APA2365258	AP	Voucher Interface			< 1,910.95>
12/26/2019	AP	APA2376810	AP	Voucher Interface			< 2,007.83>
12/26/2019	PC	PC12367486		JPMC USA P-Card Transactions			< 9,363.25>
12/26/2019	TAX	SBX2375161		Sales and Use Tax - Sabrix			< 0.00
12/26/2019	TEL	TCU2352935		Telecommunications Charges			< 3,847.56>
12/27/2019	AP	APA2358730	AP	Voucher Interface			< 186,536.43>
12/27/2019	AP	APA2359600	AP	Voucher Interface			< 1,805.64>
12/27/2019	AP	APA2360789	AP	Voucher Interface			< 29,680.83>
12/27/2019	AP	APA2361213	AP	Voucher Interface			< 128.30>
12/27/2019	AP	APA2365259	AP	Voucher Interface			< 5,116.86>
12/27/2019	AP	APA2369949	AP	Voucher Interface			< 352.06>
12/27/2019	PR	PAY2356793	HR	Payroll/Benefits Journal			< 412,200.14>
12/28/2019	AP	APA2362100	AP	Voucher Interface			< 282.00>
12/28/2019	AP	APA2365260	AP	Voucher Interface			< 600.35>
12/28/2019	AP	APA2376811	AP	Voucher Interface			< 114.42>
12/29/2019	AP	APA2365261	AP	Voucher Interface			< 5,699.39>
12/30/2019	AP	APA2368505	AP	Voucher Interface			< 13,921.96>
12/30/2019	AP	APA2369950	AP	Voucher Interface			< 1,730.05>
12/30/2019	AP	APA2376812	AP	Voucher Interface			< 1,180.42>
12/31/2019	UPL	AIP2019-12		PeopleSoft Automatic IC			< 85,720.00>
12/31/2019	AP	APA2369951	AP	Voucher Interface			< 83,018.48>

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12/31/2019	AP	APA2371365	AP Voucher	Interface			< 1,893.93>
12/31/2019	AP	APA2371932	AP Voucher	Interface			< 2,161.80>
12/31/2019	AP	APA2372869	AP Voucher	Interface			< 616.12>
12/31/2019	AP	APA2373416	AP Voucher	Interface			< 32,211.61>
12/31/2019	AP	APA2374275	AP Voucher	Interface			< 203.92>
12/31/2019	AP	APA2376813	AP Voucher	Interface			< 203,101.73>
12/31/2019	AP	APA2378740	AP Voucher	Interface			< 1,606.88>
12/31/2019	AP	APA2378854	AP Voucher	Interface			< 170.30>
12/31/2019	PR	PRACR56794	Payroll	Accrual Journal			< 528,425.37>
12/31/2019	UPL	WMSC12CG04	PeopleSoft	Automatic IC			3,264,071.90
12/31/2019	UPL	WMSC12MT02	PeopleSoft	Automatic IC			< 7,485.00>
12/31/2019	UPL	WMSC12MT03	PeopleSoft	Automatic IC			< 11,310.00>
12/31/2019	UPL	WMSC12MT04	PeopleSoft	Automatic IC			< 22,165.00>
12/31/2019	UPL	WMSC12VN01	PeopleSoft	Automatic IC			18,452.41
12/31/2019	UPL	WMSC12VN07	PeopleSoft	Automatic IC			< 77.30>
12/31/2019	UPL	WMSC12VN13	PeopleSoft	Automatic IC			25.06
12/31/2019	UPL	WMSCCASH01	PeopleSoft	Automatic IC			4,653,732.47
12/31/2019	UPL	WMSCCASH02	PeopleSoft	Automatic IC			424,498.75
12/31/2019	UPL	WMSCCASH03	PeopleSoft	Automatic IC			2,533,011.58
12/31/2019	UPL	WMSCCORR01	PeopleSoft	Automatic IC			484.04
360000	PeopleSoft Automatic IC				01700		Total Activity: 17,307,732.44 Ending Balance: 439,468,185.27
360000	PeopleSoft Automatic IC				01764		Beginning Balance: < 3,884.56> Total Activity: 0.00 Ending Balance: < 3,884.56>
360000	PeopleSoft Automatic IC				01779		Beginning Balance: 282.65 Total Activity: 0.00 Ending Balance: 282.65
360000	PeopleSoft Automatic IC				01791		Beginning Balance: < 622.26> Total Activity: 0.00 Ending Balance: < 622.26>
360000	PeopleSoft Automatic IC				01800		Beginning Balance: < 1,132.41> Total Activity: 0.00 Ending Balance: < 1,132.41>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
360000	PeopleSoft Automatic IC				01805		Beginning Balance: 19,286.86 Total Activity: 0.00 Ending Balance: 19,286.86
360000	PeopleSoft Automatic IC				01806		Beginning Balance: 2,648,805.09 Total Activity: 0.00 Ending Balance: 2,648,805.09
360000	PeopleSoft Automatic IC				01807		Beginning Balance: 21,122.00 Total Activity: 0.00 Ending Balance: 21,122.00
360000	PeopleSoft Automatic IC				01808		Beginning Balance: 5,088,454.58 Total Activity: 0.00 Ending Balance: 5,088,454.58
360000	PeopleSoft Automatic IC				01809		Beginning Balance: < 279,524.48> Total Activity: 0.00 Ending Balance: < 279,524.48>
360000	PeopleSoft Automatic IC				01815		Beginning Balance: < 68,035.40> Total Activity: 0.00 Ending Balance: < 68,035.40>
360000	PeopleSoft Automatic IC				01819		Beginning Balance: < 51,679.53> Total Activity: 0.00 Ending Balance: < 51,679.53>
360000	PeopleSoft Automatic IC				01824		Beginning Balance: < 57,247.85> Total Activity: 0.00 Ending Balance: < 57,247.85>
360000	PeopleSoft Automatic IC				01825		Beginning Balance: 120.55 Total Activity: 0.00 Ending Balance: 120.55

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
360000	PeopleSoft Automatic IC				01826		Beginning Balance: < 1,012.11> Total Activity: 0.00 Ending Balance: < 1,012.11>
360000	PeopleSoft Automatic IC				01827		Beginning Balance: < 11,136.04> Total Activity: 0.00 Ending Balance: < 11,136.04>
360000	PeopleSoft Automatic IC				01834		Beginning Balance: < 20,338,480.92>
10/31/2019	UPL PPT_SCST16	PeopleSoft	Automatic	IC			< 1,050.00>
11/30/2019	ONL 0012280949	PeopleSoft	Automatic	IC			153,270.00
11/30/2019	UPL CIELO_NOV	PeopleSoft	Automatic	IC			< 0.31>
11/30/2019	UPL PS_NOV_ST1	PeopleSoft	Automatic	IC			< 575.00>
12/31/2019	ONL CNG3	PeopleSoft	Automatic	IC			4,447.23
12/31/2019	UPL PS_NOV_ST1	PeopleSoft	Automatic	IC			< 237.50>
360000	PeopleSoft Automatic IC				01834		Total Activity: 155,854.42 Ending Balance: < 20,182,626.50>
360000	PeopleSoft Automatic IC				01883		Beginning Balance: 288.17 Total Activity: 0.00 Ending Balance: 288.17
360000	PeopleSoft Automatic IC				01915		Beginning Balance: < 410,238.62> Total Activity: 0.00 Ending Balance: < 410,238.62>
360000	PeopleSoft Automatic IC				01922		Beginning Balance: 300.00 Total Activity: 0.00 Ending Balance: 300.00
360000	PeopleSoft Automatic IC				01960		Beginning Balance: 44,082.57 Total Activity: 0.00 Ending Balance: 44,082.57
360000	PeopleSoft Automatic IC				01961		Beginning Balance: 418.46 Total Activity: 0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	418.46
360000	PeopleSoft Automatic IC			01981		Beginning Balance:	35,479.42
						Total Activity:	0.00
						Ending Balance:	35,479.42
360000	PeopleSoft Automatic IC			01982		Beginning Balance:	< 712,300.57>
						Total Activity:	0.00
						Ending Balance:	< 712,300.57>
360000	PeopleSoft Automatic IC			01983		Beginning Balance:	2,355.32
						Total Activity:	0.00
						Ending Balance:	2,355.32
360000	PeopleSoft Automatic IC			02017		Beginning Balance:	< 221.52>
						Total Activity:	0.00
						Ending Balance:	< 221.52>
360000	PeopleSoft Automatic IC			02052		Beginning Balance:	1,304.40
						Total Activity:	0.00
						Ending Balance:	1,304.40
360000	PeopleSoft Automatic IC			02064		Beginning Balance:	6,098.25
						Total Activity:	0.00
						Ending Balance:	6,098.25
360000	PeopleSoft Automatic IC			02080		Beginning Balance:	< 19,141.76>
						Total Activity:	0.00
						Ending Balance:	< 19,141.76>
360000	PeopleSoft Automatic IC			02105		Beginning Balance:	< 173.48>
						Total Activity:	0.00
						Ending Balance:	< 173.48>
360000	PeopleSoft Automatic IC			02154		Beginning Balance:	< 177.13>
						Total Activity:	0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	< 177.13>
360000	PeopleSoft Automatic IC			02155		Beginning Balance:	< 759.61>
						Total Activity:	0.00
						Ending Balance:	< 759.61>
360000	PeopleSoft Automatic IC			02175		Beginning Balance:	< 86.34>
						Total Activity:	0.00
						Ending Balance:	< 86.34>
360000	PeopleSoft Automatic IC			02186		Beginning Balance:	122.77
						Total Activity:	0.00
						Ending Balance:	122.77
360000	PeopleSoft Automatic IC			02209		Beginning Balance:	1,082.89
						Total Activity:	0.00
						Ending Balance:	1,082.89
360000	PeopleSoft Automatic IC			02214		Beginning Balance:	< 133.33>
						Total Activity:	0.00
						Ending Balance:	< 133.33>
360000	PeopleSoft Automatic IC			02216		Beginning Balance:	< 97,130.33>
						Total Activity:	0.00
						Ending Balance:	< 97,130.33>
360000	PeopleSoft Automatic IC			02220		Beginning Balance:	268.20
						Total Activity:	0.00
						Ending Balance:	268.20
360000	PeopleSoft Automatic IC			02225		Beginning Balance:	18.67
						Total Activity:	0.00
						Ending Balance:	18.67
360000	PeopleSoft Automatic IC			02236		Beginning Balance:	2,331.51
						Total Activity:	0.00

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						Ending Balance:	2,331.51
360000	PeopleSoft Automatic IC			02246		Beginning Balance:	2,344.46
						Total Activity:	0.00
						Ending Balance:	2,344.46
360000	PeopleSoft Automatic IC			02256		Beginning Balance:	183.44
						Total Activity:	0.00
						Ending Balance:	183.44
360000	PeopleSoft Automatic IC			02265		Beginning Balance:	207,314.31
						Total Activity:	0.00
						Ending Balance:	207,314.31
360000	PeopleSoft Automatic IC			02275		Beginning Balance:	89,784.68
						Total Activity:	0.00
						Ending Balance:	89,784.68
360000	PeopleSoft Automatic IC			02277		Beginning Balance:	34.24
						Total Activity:	0.00
						Ending Balance:	34.24
360000	PeopleSoft Automatic IC			02282		Beginning Balance:	< 145.36>
						Total Activity:	0.00
						Ending Balance:	< 145.36>
360000	PeopleSoft Automatic IC			02355		Beginning Balance:	9,977,393.25
						Total Activity:	0.00
						Ending Balance:	9,977,393.25
360000	PeopleSoft Automatic IC			02365		Beginning Balance:	< 35,095.62>
						Total Activity:	0.00
						Ending Balance:	< 35,095.62>
360000	PeopleSoft Automatic IC			02372		Beginning Balance:	< 4.90>
						Total Activity:	0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
							Ending Balance: < 4.90>
360000	PeopleSoft Automatic IC			02382			Beginning Balance: 5,503.66 Total Activity: 0.00 Ending Balance: 5,503.66
360000	PeopleSoft Automatic IC			02394			Beginning Balance: 174,577.51 Total Activity: 0.00 Ending Balance: 174,577.51
360000	PeopleSoft Automatic IC			02396			Beginning Balance: < 0.01> Total Activity: 0.00 Ending Balance: < 0.01>
360000	PeopleSoft Automatic IC			02397			Beginning Balance: 52,904.18 Total Activity: 0.00 Ending Balance: 52,904.18
360000	PeopleSoft Automatic IC			02420			Beginning Balance: < 93.55> Total Activity: 0.00 Ending Balance: < 93.55>
360000	PeopleSoft Automatic IC			02441			Beginning Balance: < 111.90> Total Activity: 0.00 Ending Balance: < 111.90>
360000	PeopleSoft Automatic IC			02465			Beginning Balance: 1,173.39 Total Activity: 0.00 Ending Balance: 1,173.39
360000	PeopleSoft Automatic IC			02475			Beginning Balance: < 53.25> Total Activity: 0.00 Ending Balance: < 53.25>
360000	PeopleSoft Automatic IC			02508			Beginning Balance: < 7,236.02> Total Activity: 0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	< 7,236.02>
360000	PeopleSoft Automatic IC			02510		Beginning Balance:	226.40
						Total Activity:	0.00
						Ending Balance:	226.40
360000	PeopleSoft Automatic IC			02514		Beginning Balance:	< 9,830.99>
						Total Activity:	0.00
						Ending Balance:	< 9,830.99>
360000	PeopleSoft Automatic IC			02515		Beginning Balance:	< 865.80>
						Total Activity:	0.00
						Ending Balance:	< 865.80>
360000	PeopleSoft Automatic IC			02519		Beginning Balance:	1,653.28
						Total Activity:	0.00
						Ending Balance:	1,653.28
360000	PeopleSoft Automatic IC			02561		Beginning Balance:	37,761.97
						Total Activity:	0.00
						Ending Balance:	37,761.97
360000	PeopleSoft Automatic IC			02568		Beginning Balance:	< 7,958.25>
						Total Activity:	0.00
						Ending Balance:	< 7,958.25>
360000	PeopleSoft Automatic IC			02569		Beginning Balance:	< 1,270.47>
						Total Activity:	0.00
						Ending Balance:	< 1,270.47>
360000	PeopleSoft Automatic IC			02588		Beginning Balance:	< 26,136,084.76>
09/30/2019	UPL 2565SC071A	PeopleSoft	Automatic	IC			245.75
09/30/2019	UPL 2565SC095C	PeopleSoft	Automatic	IC			2,142.55
09/30/2019	UPL 2588PL040A	PeopleSoft	Automatic	IC		<	13,561.20>
10/01/2019	UPL 2565SC095C	PeopleSoft	Automatic	IC		<	2,142.55>
10/31/2019	UPL 2565SC071A	PeopleSoft	Automatic	IC			245.75

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11/30/2019	UPL 2565SC071A	PeopleSoft	Automatic	IC			245.75
11/30/2019	UPL 2588PL040D	PeopleSoft	Automatic	IC		<	13,693.91>
12/31/2019	UPL 2565SC071A	PeopleSoft	Automatic	IC			245.75
12/31/2019	UPL 2588PL040A	PeopleSoft	Automatic	IC		<	13,463.10>
360000	PeopleSoft Automatic IC				02588	Total Activity:	< 39,735.21>
						Ending Balance:	< 26,175,819.97>
360000	PeopleSoft Automatic IC				02590	Beginning Balance:	< 10,321,538.10>
09/01/2019	UPL 2590JB059B	PeopleSoft	Automatic	IC			174.68
09/01/2019	UPL 2590MS135A	PeopleSoft	Automatic	IC			13,662.13
09/01/2019	UPL K133JB091A	PeopleSoft	Automatic	IC			6,135.70
09/01/2019	UPL K133JB113A	PeopleSoft	Automatic	IC			470.72
09/01/2019	UPL K133LF113A	PeopleSoft	Automatic	IC			11,655.19
09/01/2019	UPL K133LG032A	PeopleSoft	Automatic	IC		<	137,047.19>
09/01/2019	UPL K133SC053A	PeopleSoft	Automatic	IC		<	306,306.10>
09/30/2019	UPL 2590CM095A	PeopleSoft	Automatic	IC			81,073.93
09/30/2019	UPL 2590CM095C	PeopleSoft	Automatic	IC			66,866.43
09/30/2019	UPL 2590DG080A	PeopleSoft	Automatic	IC			8,777.46
09/30/2019	UPL 2590JB059A	PeopleSoft	Automatic	IC			697.25
09/30/2019	UPL 2590JB059B	PeopleSoft	Automatic	IC		<	186.42>
09/30/2019	UPL 2590JB059C	PeopleSoft	Automatic	IC		<	697.25>
09/30/2019	UPL 2590JB059D	PeopleSoft	Automatic	IC			186.52
09/30/2019	UPL 2590JB059E	PeopleSoft	Automatic	IC		<	38.48>
09/30/2019	UPL 2590LG014A	PeopleSoft	Automatic	IC		<	6,073.12>
09/30/2019	UPL 2590MS135A	PeopleSoft	Automatic	IC		<	15,209.32>
09/30/2019	UPL 2590PL002A	PeopleSoft	Automatic	IC		<	34,727.26>
09/30/2019	UPL 2590SC004A	PeopleSoft	Automatic	IC		<	4,950.64>
09/30/2019	UPL 2590SC054A	PeopleSoft	Automatic	IC		<	4,369.84>
09/30/2019	UPL 2590SC054B	PeopleSoft	Automatic	IC		<	22,182.78>
09/30/2019	UPL 2590SC095C	PeopleSoft	Automatic	IC			155.67
09/30/2019	UPL 2590SC120A	PeopleSoft	Automatic	IC		<	664.44>
09/30/2019	UPL 2590SM009A	PeopleSoft	Automatic	IC		<	13,332.46>
09/30/2019	UPL 2590SM106B	PeopleSoft	Automatic	IC			55,626.26
09/30/2019	UPL K133JB072A	PeopleSoft	Automatic	IC		<	27.20>
09/30/2019	UPL K133JB091A	PeopleSoft	Automatic	IC		<	8,515.74>
09/30/2019	UPL K133JB113A	PeopleSoft	Automatic	IC		<	141.30>
09/30/2019	UPL K133JB118A	PeopleSoft	Automatic	IC		<	731.22>
09/30/2019	UPL K133LF042A	PeopleSoft	Automatic	IC		<	39,048.74>
09/30/2019	UPL K133LF067A	PeopleSoft	Automatic	IC			5,733.69
09/30/2019	UPL K133LF071A	PeopleSoft	Automatic	IC		<	3,185.34>
09/30/2019	UPL K133LF079A	PeopleSoft	Automatic	IC		<	13,314.54>
09/30/2019	UPL K133LF094A	PeopleSoft	Automatic	IC		<	67,073.63>

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09/30/2019	UPL	K133LF113A	PeopleSoft	Automatic	IC	<	7,860.68>
09/30/2019	UPL	K133LF113C	PeopleSoft	Automatic	IC	<	7,733.54>
09/30/2019	UPL	K133LF118A	PeopleSoft	Automatic	IC		40.74
09/30/2019	UPL	K133LF120B	PeopleSoft	Automatic	IC		5,602.26
09/30/2019	UPL	K133LG032A	PeopleSoft	Automatic	IC		137,047.19
09/30/2019	UPL	K133SC053A	PeopleSoft	Automatic	IC		217,829.06
10/01/2019	UPL	2590JB059A	PeopleSoft	Automatic	IC	<	697.25>
10/01/2019	UPL	2590JB059B	PeopleSoft	Automatic	IC		186.42
10/01/2019	UPL	2590JB059C	PeopleSoft	Automatic	IC		697.25
10/01/2019	UPL	2590JB059D	PeopleSoft	Automatic	IC	<	186.52>
10/01/2019	UPL	2590JB059E	PeopleSoft	Automatic	IC		38.48
10/01/2019	UPL	K133JB091A	PeopleSoft	Automatic	IC		8,515.74
10/01/2019	UPL	K133JB113A	PeopleSoft	Automatic	IC		141.30
10/01/2019	UPL	K133LF113A	PeopleSoft	Automatic	IC		7,860.68
10/01/2019	UPL	K133LF113C	PeopleSoft	Automatic	IC		7,733.54
10/01/2019	UPL	K133LG032A	PeopleSoft	Automatic	IC	<	137,047.19>
10/01/2019	UPL	K133SC053A	PeopleSoft	Automatic	IC	<	217,829.06>
10/31/2019	UPL	2590JB059C	PeopleSoft	Automatic	IC	<	115.73>
10/31/2019	UPL	2590LG014A	PeopleSoft	Automatic	IC	<	6,073.12>
10/31/2019	UPL	2590PL002A	PeopleSoft	Automatic	IC	<	34,727.26>
10/31/2019	UPL	2590SC004A	PeopleSoft	Automatic	IC	<	4,950.64>
10/31/2019	UPL	2590SC054A	PeopleSoft	Automatic	IC	<	4,369.84>
10/31/2019	UPL	2590SC054B	PeopleSoft	Automatic	IC	<	23,282.74>
10/31/2019	UPL	2590SC095C	PeopleSoft	Automatic	IC		155.67
10/31/2019	UPL	2590SM009A	PeopleSoft	Automatic	IC	<	13,332.46>
10/31/2019	UPL	2590SM106B	PeopleSoft	Automatic	IC		29,662.14
10/31/2019	UPL	K133JB091A	PeopleSoft	Automatic	IC	<	3,975.19>
10/31/2019	UPL	K133JB113A	PeopleSoft	Automatic	IC	<	238.32>
10/31/2019	UPL	K133JB118A	PeopleSoft	Automatic	IC	<	429.92>
10/31/2019	UPL	K133LF042A	PeopleSoft	Automatic	IC	<	47,767.19>
10/31/2019	UPL	K133LF064A	PeopleSoft	Automatic	IC	<	16,000.00>
10/31/2019	UPL	K133LF067A	PeopleSoft	Automatic	IC		8,170.10
10/31/2019	UPL	K133LF068A	PeopleSoft	Automatic	IC		57,324.43
10/31/2019	UPL	K133LF069B	PeopleSoft	Automatic	IC	<	17,833.47>
10/31/2019	UPL	K133LF071A	PeopleSoft	Automatic	IC	<	3,844.48>
10/31/2019	UPL	K133LF073A	PeopleSoft	Automatic	IC		15,016.97
10/31/2019	UPL	K133LF079A	PeopleSoft	Automatic	IC	<	11,355.13>
10/31/2019	UPL	K133LF094A	PeopleSoft	Automatic	IC	<	66,437.01>
10/31/2019	UPL	K133LF113A	PeopleSoft	Automatic	IC	<	5,416.47>
10/31/2019	UPL	K133LF113C	PeopleSoft	Automatic	IC	<	8,121.47>
10/31/2019	UPL	K133LG032A	PeopleSoft	Automatic	IC		137,047.19
10/31/2019	UPL	K133SC053A	PeopleSoft	Automatic	IC		219,367.42
11/01/2019	UPL	2590JB059C	PeopleSoft	Automatic	IC		115.73
11/01/2019	UPL	K133JB091A	PeopleSoft	Automatic	IC		3,975.19
11/01/2019	UPL	K133JB113A	PeopleSoft	Automatic	IC		238.32

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11/01/2019	UPL	K133LF064A	PeopleSoft	Automatic	IC		16,000.00
11/01/2019	UPL	K133LF113A	PeopleSoft	Automatic	IC		5,416.47
11/01/2019	UPL	K133LF113C	PeopleSoft	Automatic	IC		8,121.47
11/01/2019	UPL	K133LG032A	PeopleSoft	Automatic	IC	<	137,047.19>
11/01/2019	UPL	K133SC053A	PeopleSoft	Automatic	IC	<	219,367.42>
11/30/2019	UPL	2590CM032A	PeopleSoft	Automatic	IC	<	131,493.02>
11/30/2019	UPL	2590CM095D	PeopleSoft	Automatic	IC	<	40,171.19>
11/30/2019	UPL	2590JB059C	PeopleSoft	Automatic	IC	<	332.54>
11/30/2019	UPL	2590PL002A	PeopleSoft	Automatic	IC	<	34,727.26>
11/30/2019	UPL	2590SC004A	PeopleSoft	Automatic	IC		12,408.88
11/30/2019	UPL	2590SC054A	PeopleSoft	Automatic	IC	<	4,369.84>
11/30/2019	UPL	2590SC054B	PeopleSoft	Automatic	IC	<	36,304.99>
11/30/2019	UPL	2590SC095C	PeopleSoft	Automatic	IC		155.67
11/30/2019	UPL	2590SM009A	PeopleSoft	Automatic	IC	<	13,328.84>
11/30/2019	UPL	2590SM106B	PeopleSoft	Automatic	IC		45,515.95
11/30/2019	UPL	K133AL073A	PeopleSoft	Automatic	IC	<	2,583.67>
11/30/2019	UPL	K133AL073B	PeopleSoft	Automatic	IC		34,958.53
11/30/2019	UPL	K133JB091A	PeopleSoft	Automatic	IC	<	2,431.39>
11/30/2019	UPL	K133JB113A	PeopleSoft	Automatic	IC	<	281.31>
11/30/2019	UPL	K133JB118A	PeopleSoft	Automatic	IC	<	357.96>
11/30/2019	UPL	K133LF042A	PeopleSoft	Automatic	IC	<	35,634.64>
11/30/2019	UPL	K133LF064A	PeopleSoft	Automatic	IC	<	14,000.00>
11/30/2019	UPL	K133LF067A	PeopleSoft	Automatic	IC		5,730.49
11/30/2019	UPL	K133LF070A	PeopleSoft	Automatic	IC	<	443.03>
11/30/2019	UPL	K133LF071A	PeopleSoft	Automatic	IC	<	2,986.56>
11/30/2019	UPL	K133LF073A	PeopleSoft	Automatic	IC		22,626.85
11/30/2019	UPL	K133LF079A	PeopleSoft	Automatic	IC	<	4,416.17>
11/30/2019	UPL	K133LF094A	PeopleSoft	Automatic	IC	<	66,859.48>
11/30/2019	UPL	K133LF113A	PeopleSoft	Automatic	IC	<	4,469.72>
11/30/2019	UPL	K133LF113C	PeopleSoft	Automatic	IC	<	9,406.31>
11/30/2019	UPL	K133LF118A	PeopleSoft	Automatic	IC	<	928.72>
11/30/2019	UPL	K133LG032A	PeopleSoft	Automatic	IC		137,047.19
11/30/2019	UPL	K133SC053A	PeopleSoft	Automatic	IC		306,366.99
12/01/2019	UPL	2590CM032A	PeopleSoft	Automatic	IC		131,493.02
12/01/2019	UPL	2590JB059C	PeopleSoft	Automatic	IC		332.54
12/01/2019	UPL	2590MS135A	PeopleSoft	Automatic	IC		15,209.32
12/01/2019	UPL	K133JB091A	PeopleSoft	Automatic	IC		2,431.39
12/01/2019	UPL	K133JB113A	PeopleSoft	Automatic	IC		281.31
12/01/2019	UPL	K133LF064A	PeopleSoft	Automatic	IC		14,000.00
12/01/2019	UPL	K133LF113A	PeopleSoft	Automatic	IC		4,469.72
12/01/2019	UPL	K133LF113C	PeopleSoft	Automatic	IC		9,406.31
12/01/2019	UPL	K133LG032A	PeopleSoft	Automatic	IC	<	137,047.19>
12/01/2019	UPL	K133SC053A	PeopleSoft	Automatic	IC	<	306,366.99>
12/31/2019	UPL	2565SC124A	PeopleSoft	Automatic	IC		714.18
12/31/2019	UPL	2590CM032A	PeopleSoft	Automatic	IC	<	93,979.15>

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12/31/2019	UPL	2590CM129A	PeopleSoft	Automatic	IC	<	50,840.53>
12/31/2019	UPL	2590DG080A	PeopleSoft	Automatic	IC		7,258.35
12/31/2019	UPL	2590JB059A	PeopleSoft	Automatic	IC		168.27
12/31/2019	UPL	2590JB059B	PeopleSoft	Automatic	IC	<	168.27>
12/31/2019	UPL	2590MS135A	PeopleSoft	Automatic	IC	<	17,955.47>
12/31/2019	UPL	2590PL002A	PeopleSoft	Automatic	IC	<	34,727.26>
12/31/2019	UPL	2590SC004A	PeopleSoft	Automatic	IC	<	3,696.84>
12/31/2019	UPL	2590SC054A	PeopleSoft	Automatic	IC	<	4,369.84>
12/31/2019	UPL	2590SC054B	PeopleSoft	Automatic	IC	<	36,171.81>
12/31/2019	UPL	2590SC095C	PeopleSoft	Automatic	IC		155.67
12/31/2019	UPL	2590SC128A	PeopleSoft	Automatic	IC		179.00
12/31/2019	UPL	2590SM009A	PeopleSoft	Automatic	IC	<	13,328.84>
12/31/2019	UPL	2590SM009B	PeopleSoft	Automatic	IC		36.24
12/31/2019	UPL	2590SM106B	PeopleSoft	Automatic	IC		424,246.70
12/31/2019	UPL	K133AL073A	PeopleSoft	Automatic	IC	<	2,583.67>
12/31/2019	UPL	K133JB091A	PeopleSoft	Automatic	IC	<	2,473.05>
12/31/2019	UPL	K133JB113A	PeopleSoft	Automatic	IC	<	457.94>
12/31/2019	UPL	K133JB118A	PeopleSoft	Automatic	IC	<	108.09>
12/31/2019	UPL	K133LF042A	PeopleSoft	Automatic	IC	<	41,776.99>
12/31/2019	UPL	K133LF064A	PeopleSoft	Automatic	IC	<	2,803.80>
12/31/2019	UPL	K133LF067A	PeopleSoft	Automatic	IC		7,343.58
12/31/2019	UPL	K133LF071A	PeopleSoft	Automatic	IC	<	2,987.05>
12/31/2019	UPL	K133LF079A	PeopleSoft	Automatic	IC	<	6,729.01>
12/31/2019	UPL	K133LF079B	PeopleSoft	Automatic	IC	<	1,688.99>
12/31/2019	UPL	K133LF094A	PeopleSoft	Automatic	IC	<	68,054.42>
12/31/2019	UPL	K133LF113A	PeopleSoft	Automatic	IC	<	4,078.18>
12/31/2019	UPL	K133LF113C	PeopleSoft	Automatic	IC	<	9,509.18>
12/31/2019	UPL	K133LG032A	PeopleSoft	Automatic	IC		137,047.19
12/31/2019	UPL	K133LG092A	PeopleSoft	Automatic	IC		1,242,092.23
12/31/2019	UPL	K133SC053A	PeopleSoft	Automatic	IC		219,945.84
12/31/2019	UPL	LEASE-DEC6	PeopleSoft	Automatic	IC	<	167,607.56>
360000	PeopleSoft Automatic IC				02590	Total Activity:	830,241.74
						Ending Balance:	< 9,491,296.36>
360000	PeopleSoft Automatic IC				02612	Beginning Balance:	948.55
						Total Activity:	0.00
						Ending Balance:	948.55
360000	PeopleSoft Automatic IC				02615	Beginning Balance:	< 130.00>
						Total Activity:	0.00
						Ending Balance:	< 130.00>

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360000	PeopleSoft Automatic IC				02656		Beginning Balance: 1.58 Total Activity: 0.00 Ending Balance: 1.58
360000	PeopleSoft Automatic IC				02674		Beginning Balance: 29,830.16 Total Activity: 0.00 Ending Balance: 29,830.16
360000	PeopleSoft Automatic IC				02675		Beginning Balance: < 6,500.00> Total Activity: 0.00 Ending Balance: < 6,500.00>
360000	PeopleSoft Automatic IC				02677		Beginning Balance: < 4,863,201.50> 09/30/2019 UPL 2565SC124A PeopleSoft Automatic IC 59,992.89 09/30/2019 AM ADJ1982820 Asset Adjustments 0.00 10/31/2019 UPL 2565SC124A PeopleSoft Automatic IC 28,950.50 10/31/2019 AM ADJ2065876 Asset Adjustments < 7,583.54> 10/31/2019 AM ADJ2132872 Asset Adjustments 221,828.93 11/30/2019 UPL 2565SC124A PeopleSoft Automatic IC 31,586.46
360000	PeopleSoft Automatic IC				02677		Total Activity: 334,775.24 Ending Balance: < 4,528,426.26>
360000	PeopleSoft Automatic IC				02679		Beginning Balance: 1,971,763.00 Total Activity: 0.00 Ending Balance: 1,971,763.00
360000	PeopleSoft Automatic IC				02681		Beginning Balance: 537,373.74 Total Activity: 0.00 Ending Balance: 537,373.74
360000	PeopleSoft Automatic IC				02694		Beginning Balance: 81,424.25 Total Activity: 0.00 Ending Balance: 81,424.25
360000	PeopleSoft Automatic IC				02752		Beginning Balance: < 5,235.00> Total Activity: 0.00

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							Ending Balance: < 5,235.00>
360000	PeopleSoft Automatic IC			02756			Beginning Balance: < 26,607.82> Total Activity: 0.00 Ending Balance: < 26,607.82>
360000	PeopleSoft Automatic IC			02761			Beginning Balance: < 12,165.92> Total Activity: 0.00 Ending Balance: < 12,165.92>
360000	PeopleSoft Automatic IC			02764			Beginning Balance: < 268.20> Total Activity: 0.00 Ending Balance: < 268.20>
360000	PeopleSoft Automatic IC			02794			Beginning Balance: 202,454.82 Total Activity: 0.00 Ending Balance: 202,454.82
360000	PeopleSoft Automatic IC			02804			Beginning Balance: < 11,175.00> Total Activity: 0.00 Ending Balance: < 11,175.00>
360000	PeopleSoft Automatic IC			02813			Beginning Balance: < 14.47> Total Activity: 0.00 Ending Balance: < 14.47>
360000	PeopleSoft Automatic IC			02819			Beginning Balance: < 1,950.00> Total Activity: 0.00 Ending Balance: < 1,950.00>
360000	PeopleSoft Automatic IC			02829			Beginning Balance: 2,764.92 Total Activity: 0.00 Ending Balance: 2,764.92
360000	PeopleSoft Automatic IC			02847			Beginning Balance: 929.68 Total Activity: 0.00

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						Ending Balance:	929.68
360000	PeopleSoft Automatic IC			02882		Beginning Balance:	4,710.90
						Total Activity:	0.00
						Ending Balance:	4,710.90
360000	PeopleSoft Automatic IC			02883		Beginning Balance:	< 1,706.17>
						Total Activity:	0.00
						Ending Balance:	< 1,706.17>
360000	PeopleSoft Automatic IC			02904		Beginning Balance:	32,359.58
						Total Activity:	0.00
						Ending Balance:	32,359.58
360000	PeopleSoft Automatic IC			02909		Beginning Balance:	< 6,059.21>
						Total Activity:	0.00
						Ending Balance:	< 6,059.21>
360000	PeopleSoft Automatic IC			02947		Beginning Balance:	94,056.20
09/30/2019	UPL 2565SC078A	PeopleSoft	Automatic	IC			180.00
10/31/2019	UPL 2565SC078A	PeopleSoft	Automatic	IC			2,426.00
10/31/2019	UPL 2565SC124A	PeopleSoft	Automatic	IC			3,280.01
360000	PeopleSoft Automatic IC			02947		Total Activity:	5,886.01
						Ending Balance:	99,942.21
360000	PeopleSoft Automatic IC			02948		Beginning Balance:	926,126.62
09/01/2019	UPL 2565SC095C	PeopleSoft	Automatic	IC		<	5,800.00>
09/30/2019	UPL 2565SC069A	PeopleSoft	Automatic	IC			9,000.00
09/30/2019	UPL 2565SC095A	PeopleSoft	Automatic	IC			2,100.00
09/30/2019	UPL 2565SC095C	PeopleSoft	Automatic	IC			5,800.00
09/30/2019	UPL 2565SC120A	PeopleSoft	Automatic	IC		<	100.00>
09/30/2019	UPL 2565SC124A	PeopleSoft	Automatic	IC			11,476.00
10/01/2019	UPL 2565SC095C	PeopleSoft	Automatic	IC		<	5,800.00>
10/31/2019	UPL 2565SC069A	PeopleSoft	Automatic	IC			9,300.00
10/31/2019	UPL 2565SC095A	PeopleSoft	Automatic	IC			2,100.00
10/31/2019	UPL 2565SC124A	PeopleSoft	Automatic	IC			18,208.00

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11/30/2019	UPL 2565SC069A	PeopleSoft	Automatic	IC			9,000.00
11/30/2019	UPL 2565SC095A	PeopleSoft	Automatic	IC			1,725.00
12/31/2019	UPL 2565SC069A	PeopleSoft	Automatic	IC			9,300.00
12/31/2019	UPL 2565SC095A	PeopleSoft	Automatic	IC			2,100.00
12/31/2019	UPL 2565SC095C	PeopleSoft	Automatic	IC			10.54
360000	PeopleSoft Automatic IC				02948	Total Activity:	68,419.54
						Ending Balance:	994,546.16
360000	PeopleSoft Automatic IC				02958	Beginning Balance:	< 587,775.06 >
						Total Activity:	0.00
						Ending Balance:	< 587,775.06 >
360000	PeopleSoft Automatic IC				02968	Beginning Balance:	< 64,706.90 >
						Total Activity:	0.00
						Ending Balance:	< 64,706.90 >
360000	PeopleSoft Automatic IC				02989	Beginning Balance:	45,466.48
						Total Activity:	0.00
						Ending Balance:	45,466.48
360000	PeopleSoft Automatic IC				04802	Beginning Balance:	< 5,029.98 >
						Total Activity:	0.00
						Ending Balance:	< 5,029.98 >
360000	PeopleSoft Automatic IC				04837	Beginning Balance:	< 1,300.00 >
						Total Activity:	0.00
						Ending Balance:	< 1,300.00 >
360000	PeopleSoft Automatic IC				04866	Beginning Balance:	156.75
						Total Activity:	0.00
						Ending Balance:	156.75
360000	PeopleSoft Automatic IC				04867	Beginning Balance:	< 4,166.50 >
						Total Activity:	0.00
						Ending Balance:	< 4,166.50 >

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360000	PeopleSoft Automatic IC				04930		Beginning Balance: 975,366.63
09/30/2019	UPL 0919CIP	PeopleSoft	Automatic	IC			30,144.85
10/31/2019	UPL 1019CIP	PeopleSoft	Automatic	IC			21,392.80
11/30/2019	UPL 1119CIP	PeopleSoft	Automatic	IC			18,086.24
12/31/2019	UPL 1219CIP	PeopleSoft	Automatic	IC			19,222.70
360000	PeopleSoft Automatic IC				04930		Total Activity: 88,846.59 Ending Balance: 1,064,213.22
360000	PeopleSoft Automatic IC				04939		Beginning Balance: 9,987.31 Total Activity: 0.00 Ending Balance: 9,987.31
360000	PeopleSoft Automatic IC				04949		Beginning Balance: 2,212,092.03
09/30/2019	UPL 4949BB067C	PeopleSoft	Automatic	IC			1,551.25
09/30/2019	UPL CMCHGMAN	PeopleSoft	Automatic	IC		<	4,635.77>
09/30/2019	UPL JHCHGMAN	PeopleSoft	Automatic	IC			120.00
09/30/2019	UPL WDCHRGBK	PeopleSoft	Automatic	IC		<	4,524.83>
10/31/2019	UPL CMCHGMAN	PeopleSoft	Automatic	IC		<	2,007.41>
10/31/2019	UPL JHCHGMAN	PeopleSoft	Automatic	IC		<	37.50>
10/31/2019	UPL WDCHRGBK	PeopleSoft	Automatic	IC		<	4,860.32>
11/30/2019	UPL JHCHGMAN	PeopleSoft	Automatic	IC		<	3,850.88>
11/30/2019	UPL TLCHGMAN	PeopleSoft	Automatic	IC		<	354.16>
11/30/2019	UPL WDCHRGBK	PeopleSoft	Automatic	IC		<	3,800.43>
12/31/2019	UPL 4949JH072	PeopleSoft	Automatic	IC		<	753.10>
12/31/2019	UPL JHCHGMAN	PeopleSoft	Automatic	IC		<	23,483.08>
12/31/2019	UPL WDCHRGBK	PeopleSoft	Automatic	IC		<	4,314.17>
360000	PeopleSoft Automatic IC				04949		Total Activity: < 50,950.40> Ending Balance: 2,161,141.63
360000	PeopleSoft Automatic IC				04959		Beginning Balance: < 2,928,384.40>
09/30/2019	UPL 4959KR083A	PeopleSoft	Automatic	IC		<	72,758.22>
09/30/2019	UPL 4959KR103A	PeopleSoft	Automatic	IC		<	31,761.47>
10/31/2019	UPL 4959KR083A	PeopleSoft	Automatic	IC		<	81,803.16>
10/31/2019	UPL 4959KR103A	PeopleSoft	Automatic	IC		<	35,705.50>
11/30/2019	UPL 4959KR083A	PeopleSoft	Automatic	IC		<	20,846.60>
11/30/2019	UPL 4959KR103A	PeopleSoft	Automatic	IC		<	87,628.88>
12/31/2019	UPL 4959KR083A	PeopleSoft	Automatic	IC		<	22,609.45>

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12/31/2019	UPL 4959KR103A	PeopleSoft	Automatic	IC			< 94,510.98>
360000	PeopleSoft Automatic IC				04959		Total Activity: < 447,624.26> Ending Balance: < 3,376,008.66>
360000	PeopleSoft Automatic IC				04968		Beginning Balance: < 113,119.84> Total Activity: 0.00 Ending Balance: < 113,119.84>
360000	PeopleSoft Automatic IC				04973		Beginning Balance: < 38,094.22> Total Activity: 0.00 Ending Balance: < 38,094.22>
360000	PeopleSoft Automatic IC				04974		Beginning Balance: < 895.65> Total Activity: 0.00 Ending Balance: < 895.65>
360000	PeopleSoft Automatic IC				04975		Beginning Balance: < 3,084.85> Total Activity: 0.00 Ending Balance: < 3,084.85>
360000	PeopleSoft Automatic IC				04977		Beginning Balance: 288,692.25 Total Activity: 0.00 Ending Balance: 288,692.25
360000	PeopleSoft Automatic IC				04978		Beginning Balance: 581,077.07 Total Activity: 0.00 Ending Balance: 581,077.07
360000	PeopleSoft Automatic IC				04980		Beginning Balance: < 1,229.08> Total Activity: 0.00 Ending Balance: < 1,229.08>
360000	PeopleSoft Automatic IC				06257		Beginning Balance: < 95,571.83> Total Activity: 0.00 Ending Balance: < 95,571.83>

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360000	PeopleSoft Automatic IC				06280		Beginning Balance: < 174,834.32> Total Activity: 0.00 Ending Balance: < 174,834.32>
360000	PeopleSoft Automatic IC				06325		Beginning Balance: < 16,330.00>
09/30/2019	UPL USCORPCH	PeopleSoft Automatic IC					< 142.00>
10/31/2019	UPL USCORPCH	PeopleSoft Automatic IC					< 142.00>
11/30/2019	UPL USCORPCH	PeopleSoft Automatic IC					< 142.00>
12/31/2019	UPL USCORPCH	PeopleSoft Automatic IC					< 142.00>
360000	PeopleSoft Automatic IC				06325		Total Activity: < 568.00> Ending Balance: < 16,898.00>
360000	PeopleSoft Automatic IC				06331		Beginning Balance: < 142.00> Total Activity: 0.00 Ending Balance: < 142.00>
*** ACCOUNT 360000 SUMMARY: Begin Balance = 165,876,593.62 Net Activity = 3,894,410.95 Ending Balance = 169,771,004.57 ***							
360170	MAS Manual Intercompany				00029		Beginning Balance: 5,673.85 Total Activity: 0.00 Ending Balance: 5,673.85
360170	MAS Manual Intercompany				00043		Beginning Balance: 370.65
09/19/2019	CNV AR~09/19	SUMMARY ENTRY FROM RECEIVABLES					< 12.15>
10/17/2019	CNV AR~10/19	SUMMARY ENTRY FROM RECEIVABLES					< 79.82>
11/19/2019	CNV AR~11/19	SUMMARY ENTRY FROM RECEIVABLES					< 90.07>
360170	MAS Manual Intercompany				00043		Total Activity: < 182.04> Ending Balance: 188.61
360170	MAS Manual Intercompany				00250		Beginning Balance: 0.00
12/31/2019	ONL 0012390459	US-CAN Clean Up entry BU: 0060					59,782.33
12/31/2019	UPL 2565SC119A	RC US_CAN Cleanup Entry from 3					< 59,782.33>
12/31/2019	UPL 2565SC119B	Reverse 2565SC119A					59,782.33

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360170	MAS Manual Intercompany				00250	Total Activity: Ending Balance:	59,782.33 59,782.33
360170	MAS Manual Intercompany				01055	Beginning Balance:	< 8,929.17>
09/19/2019	CNV AR~09/19	SUMMARY ENTRY	FROM RECEIVABLES			< 82.84>	
10/17/2019	CNV AR~10/19	SUMMARY ENTRY	FROM RECEIVABLES			261.15	
12/20/2019	CNV AR~12/19	SUMMARY ENTRY	FROM RECEIVABLES			< 45.54>	
360170	MAS Manual Intercompany				01055	Total Activity: Ending Balance:	132.77 < 8,796.40>
360170	MAS Manual Intercompany				01370	Beginning Balance:	< 6,477.60>
09/30/2019	ELE BIB2044235	Elemos Actual Billings				64.60	
	<u>Transaction ID</u>	<u>Invoice</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	21832494	IAC1001576-2741081	WASTE MANAGEMENT INC	OCC - COMPACTOR		35.70	
	21832498	IAC1001577-2741082	WASTE MANAGEMENT INC	OCC - COMPACTOR		28.90	
10/31/2019	ELE BIB2166374	Elemos Actual Billings				75.60	
	<u>Transaction ID</u>	<u>Invoice</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	22932229	IAC1053011-2908065	WASTE MANAGEMENT INC	OCC - COMPACTOR		75.60	
11/30/2019	ELE BIB2273274	Elemos Actual Billings				< 3,305.56>	
	<u>Transaction ID</u>	<u>Invoice</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	24016119	IAC1095627-3018181	WASTE MANAGEMENT INC	OCC - COMPACTOR		45.75	
	24016123	IAC1095629-3018183	WASTE MANAGEMENT INC	OCC - COMPACTOR		27.45	
	24023971	IAC1118665-3086549	WASTE MANAGEMENT INC -	Freight (Billed)	<	192.00>	
	24023975	IAC1118665-3086550	WASTE MANAGEMENT INC -	LOW GRADE ELECTRONICS	<	0.00	
	24024571	IAC1118661-3086528	WASTE MANAGEMENT INC -	Freight (Billed)	<	281.00>	
	24024575	IAC1118661-3086529	WASTE MANAGEMENT INC -	LOW GRADE ELECTRONICS	<	38.36>	
	24024579	IAC1118661-3086530	WASTE MANAGEMENT INC -	COMPUTER MONITOR	<	37.96>	
	24024583	IAC1118661-3086531	WASTE MANAGEMENT INC -	FLAT SCREEN TELEVISIONS	<	136.76>	
	24024587	IAC1118661-3086532	WASTE MANAGEMENT INC -	TELEVISIONS	<	301.86>	
	24024591	IAC1118661-3086533	WASTE MANAGEMENT INC -	FLAT SCREEN MONITORS	<	10.66>	
	24024595	IAC1118663-3086537	WASTE MANAGEMENT INC -	Freight (Billed)	<	281.00>	
	24024599	IAC1118663-3086538	WASTE MANAGEMENT INC -	LOW GRADE ELECTRONICS	<	150.64>	
	24024603	IAC1118663-3086539	WASTE MANAGEMENT INC -	FLAT SCREEN TELEVISIONS	<	152.10>	
	24024607	IAC1118663-3086540	WASTE MANAGEMENT INC -	TELEVISIONS	<	100.62>	
	24024611	IAC1118663-3086541	WASTE MANAGEMENT INC -	FLAT SCREEN MONITORS	<	43.68>	
	24024615	IAC1118663-3086542	WASTE MANAGEMENT INC -	CPUS	<	41.86	
	24024619	IAC1118664-3086543	WASTE MANAGEMENT INC -	Freight (Billed)	<	563.00>	
	24024623	IAC1118664-3086544	WASTE MANAGEMENT INC -	LOW GRADE ELECTRONICS	<	47.04>	
	24024627	IAC1118664-3086545	WASTE MANAGEMENT INC -	COMPUTER MONITOR	<	46.80>	
	24024631	IAC1118664-3086546	WASTE MANAGEMENT INC -	FLAT SCREEN TELEVISIONS	<	505.70>	

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	24024635	IAC1118664-3086547		WASTE MANAGEMENT INC -	TELEVISIONS		< 540.80>
	24024639	IAC1118664-3086548		WASTE MANAGEMENT INC -	LAPTOPS		9.36
12/31/2019	ELE BIB2380824	Elemos Actual Billings				46.65	
	<u>Transaction ID</u>	<u>Invoice</u>		<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	25111343	IAC1147500-3172833		WASTE MANAGEMENT INC	OCC - COMPACTOR		46.65
360170	MAS Manual Intercompany		01370		Total Activity:		< 3,118.71>
					Ending Balance:		< 9,596.31>
360170	MAS Manual Intercompany		01514		Beginning Balance:		< 27.70>
					Total Activity:		0.00
					Ending Balance:		< 27.70>
360170	MAS Manual Intercompany		01515		Beginning Balance:		131.89
					Total Activity:		0.00
					Ending Balance:		131.89
360170	MAS Manual Intercompany		01569		Beginning Balance:		< 220.00>
					Total Activity:		0.00
					Ending Balance:		< 220.00>
360170	MAS Manual Intercompany		01574		Beginning Balance:		77.58
					Total Activity:		0.00
					Ending Balance:		77.58
360170	MAS Manual Intercompany		01700		Beginning Balance:		0.00
09/19/2019	CNV AR~09/19	SUMMARY ENTRY FROM RECEIVABLES					5,379,452.84
09/30/2019	UPL 2565SC053A	August City of Seattle Actuals					2,832,580.77
09/30/2019	UPL WMSC09CG02	0919 Non MAS Items			<		2,832,580.77>
09/30/2019	UPL WMSCCASH01	01 Clean Payments			<		1,484,257.71>
09/30/2019	UPL WMSCCASH01	02 Exception Cash			<		1,116,411.14>
09/30/2019	UPL WMSCCASH01	03 Exception NSF					31,324.95
09/30/2019	UPL WMSCCASH01	05 Partial Payments			<		123,122.45>
09/30/2019	UPL WMSCCASH02	06 Online Payments			<		217,174.18>
09/30/2019	UPL WMSCCASH02	11 EFT - CITI and PNC			<		160,564.55>
09/30/2019	UPL WMSCCASH02	15 Misc Cash Corr-Adj			<		1,214.32>
09/30/2019	UPL WMSCCASH02	16 MAS Corrections					55.21
09/30/2019	UPL WMSCCASH03	07 EZPAY Payments			<		2,251,546.23>
09/30/2019	UPL WMSCCASH03	08 IVR Payments			<		57,011.34>

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09/30/2019	UPL	WMSCCASH03	09	CSR	IVR	Pay Fees-Rev	< 68.00>
09/30/2019	UPL	WMSCCORR01		AR	MISSING	092019	< 673.13>
09/30/2019	UPL	WMSCCORR01		INVALID	BU	Correction	620.62
09/30/2019	UPL	WMSCCORR02		Rev	Correct	Duplicate Postings	589.43
10/17/2019	CNV	AR~10/19		SUMMARY	ENTRY	FROM RECEIVABLES	5,988,448.13
10/31/2019	UPL	2565SC053A		September	City	of Seattle Actu	3,257,298.08
10/31/2019	UPL	WMSC10CG03		1019	Non	MAS Items	< 3,257,298.08>
10/31/2019	UPL	WMSCCASH01		01	Clean	Payments	< 1,510,912.38>
10/31/2019	UPL	WMSCCASH01		02	Exception	Cash	< 1,284,785.41>
10/31/2019	UPL	WMSCCASH01		03	Exception	NSF	682.51
10/31/2019	UPL	WMSCCASH01		05	Partial	Payments	< 136,687.19>
10/31/2019	UPL	WMSCCASH02		06	Online	Payments	< 281,054.14>
10/31/2019	UPL	WMSCCASH02		11	EFT -	CITI AND PNC	< 195,804.44>
10/31/2019	UPL	WMSCCASH02		15	Misc	Cash-Corr-Adjustments	< 1,150.47>
10/31/2019	UPL	WMSCCASH02		16	MAS	Corrections	7,033.15
10/31/2019	UPL	WMSCCASH03		07	EZPAY	Payments	< 2,489,842.99>
10/31/2019	UPL	WMSCCASH03		08	IVR	Payments	< 94,058.60>
10/31/2019	UPL	WMSCCORR01		102019	NotSentinDailyFile		< 1,868.17>
11/19/2019	CNV	AR~11/19		SUMMARY	ENTRY	FROM RECEIVABLES	3,585,899.40
11/30/2019	UPL	2565SC053A		October	City	of Seattle Actual	3,198,536.72
11/30/2019	UPL	WMSC11CG01		1119	Non	MAS Items	< 3,198,536.72>
11/30/2019	UPL	WMSCCASH01		01	Clean	Payments	< 406,518.48>
11/30/2019	UPL	WMSCCASH01		02	Exception	Cash	< 343,575.40>
11/30/2019	UPL	WMSCCASH01		03	Exception	NSF	273.25
11/30/2019	UPL	WMSCCASH01		05	Partial	Payments	< 31,557.90>
11/30/2019	UPL	WMSCCASH02		06	Online	Payments	< 210,984.31>
11/30/2019	UPL	WMSCCASH02		11	EFT -	CITI and PNC	< 170,579.92>
11/30/2019	UPL	WMSCCASH02		15	Misc	Cash Corr-Adj	< 2,017.94>
11/30/2019	UPL	WMSCCASH02		16	MAS	Corrections	3,816.47
11/30/2019	UPL	WMSCCASH03		07	EZPAY	Payments	< 2,351,828.70>
11/30/2019	UPL	WMSCCASH03		08	IVR	Payments	< 72,663.34>
11/30/2019	UPL	WMSCCORR01		112019	Not Loaded	to AR file	< 263.13>
12/20/2019	CNV	AR~12/19		SUMMARY	ENTRY	FROM RECEIVABLES	7,611,726.84
12/31/2019	UPL	2565SC053A		November	City	of Seattle Actua	3,264,071.90
12/31/2019	UPL	WMSC12CG04		1219	Non	MAS Items	< 3,264,071.90>
12/31/2019	UPL	WMSCCASH01		01	Clean	Payments	< 2,238,388.53>
12/31/2019	UPL	WMSCCASH01		02	Exception	Cash	< 2,043,753.24>
12/31/2019	UPL	WMSCCASH01		03	Exception	NSF	22,990.29
12/31/2019	UPL	WMSCCASH01		05	Partial	Payments	< 394,580.99>
12/31/2019	UPL	WMSCCASH02		06	Online	Payments	< 243,867.37>
12/31/2019	UPL	WMSCCASH02		11	EFT -	CITI and PNC	< 177,152.62>
12/31/2019	UPL	WMSCCASH02		15	Misc	Cash Corr-Adj	< 1,771.28>
12/31/2019	UPL	WMSCCASH02		16	MAS	Corrections	< 1,707.48>
12/31/2019	UPL	WMSCCASH03		07	EZPAY	PAYMENTS	< 2,466,137.66>
12/31/2019	UPL	WMSCCASH03		08	IVR	Payments	< 66,873.92>

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12/31/2019	UPL WMSCCORR01 AR Not sent in Daily File						< 484.04>
360170	MAS Manual Intercompany			01700			Total Activity: 0.00 Ending Balance: 0.00
360170	MAS Manual Intercompany			01815			Beginning Balance: < 33.50> Total Activity: 0.00 Ending Balance: < 33.50>
360170	MAS Manual Intercompany			01819			Beginning Balance: < 54.42> Total Activity: 0.00 Ending Balance: < 54.42>
360170	MAS Manual Intercompany			01826			Beginning Balance: < 7.06> Total Activity: 0.00 Ending Balance: < 7.06>
360170	MAS Manual Intercompany			02588			Beginning Balance: 1,048.90
09/19/2019	CNV AR~09/19 SUMMARY ENTRY FROM RECEIVABLES						< 189.84>
360170	MAS Manual Intercompany			02588			Total Activity: < 189.84> Ending Balance: 859.06
360170	MAS Manual Intercompany			02674			Beginning Balance: < 644.30> Total Activity: 0.00 Ending Balance: < 644.30>
360170	MAS Manual Intercompany			02677			Beginning Balance: 8,701.85
10/17/2019	CNV AR~10/19 SUMMARY ENTRY FROM RECEIVABLES						< 1,593.77>
11/19/2019	CNV AR~11/19 SUMMARY ENTRY FROM RECEIVABLES						31.14
360170	MAS Manual Intercompany			02677			Total Activity: < 1,562.63> Ending Balance: 7,139.22
360170	MAS Manual Intercompany			02681			Beginning Balance: < 106.22> Total Activity: 0.00

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									106.22>
360170	MAS Manual Intercompany			02882			Beginning Balance:		0.21
							Total Activity:		0.00
							Ending Balance:		0.21
360170	MAS Manual Intercompany			02947			Beginning Balance:		1,034.51
							Total Activity:		0.00
							Ending Balance:		1,034.51
360170	MAS Manual Intercompany			04802			Beginning Balance:	<	475.20>
							Total Activity:		0.00
							Ending Balance:	<	475.20>
360170	MAS Manual Intercompany			04949			Beginning Balance:		25,419,816.75
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			609,934.76		
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES			634,766.98		
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			637,629.90		
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			647,817.63		
360170	MAS Manual Intercompany			04949			Total Activity:		2,530,149.27
							Ending Balance:		27,949,966.02
360170	MAS Manual Intercompany			04968			Beginning Balance:		499.09
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			9.27		
360170	MAS Manual Intercompany			04968			Total Activity:		9.27
							Ending Balance:		508.36
360170	MAS Manual Intercompany			04977			Beginning Balance:		856,435.85
							Total Activity:		0.00
							Ending Balance:		856,435.85
360170	MAS Manual Intercompany			04978			Beginning Balance:		1,332,650.89
							Total Activity:		0.00
							Ending Balance:		1,332,650.89

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*** ACCOUNT 360170 SUMMARY: Begin Balance = 27,609,466.85 Net Activity = 2,585,020.42 Ending Balance = 30,194,487.27 ***							
360190	MAS Automated Intercompany						Beginning Balance: 150,234.47
09/15/2019	CNV	IC~M008M	2565	089257	025	IPS I/C T&D CH	216.69
09/15/2019	CNV	IC~M008N	2565	089258	000	IPS I/C T&D CH	166.22
09/17/2019	CNV	IC~M00QG	2565	089881	025	IPS I/C T&D CH	341.77
09/17/2019	CNV	IC~M00QH	2565	089882	000	IPS I/C T&D CH	518.54
10/15/2019	CNV	IC~M008W	2565	090424	025	IPS I/C T&D CH	216.32
10/15/2019	CNV	IC~M008X	2565	090425	000	IPS I/C T&D CH	167.87
10/16/2019	CNV	IC~M0007	2565	090959	025	IPS I/C T&D CH	341.77
10/16/2019	CNV	IC~M0008	2565	090960	000	IPS I/C T&D CH	518.54
11/16/2019	CNV	IC~M006P	2565	091548	025	IPS I/C T&D CH	385.54
11/16/2019	CNV	IC~M006Q	2565	091549	000	IPS I/C T&D CH	168.06
11/17/2019	CNV	IC~M00NI	2565	092136	025	IPS I/C T&D CH	341.77
11/17/2019	CNV	IC~M00NJ	2565	092137	000	IPS I/C T&D CH	518.54
12/15/2019	CNV	IC~M008B	2565	092712	025	IPS I/C T&D CH	216.17
12/15/2019	CNV	IC~M008C	2565	092713	000	IPS I/C T&D CH	167.78
12/17/2019	CNV	IC~M00QV	2565	093362	025	IPS I/C T&D CH	341.77
12/17/2019	CNV	IC~M00QW	2565	093363	000	IPS I/C T&D CH	518.54
360190	MAS Automated Intercompany						Total Activity: 5,145.89 Ending Balance: 155,380.36
*** ACCOUNT 360190 SUMMARY: Begin Balance = 150,234.47 Net Activity = 5,145.89 Ending Balance = 155,380.36 ***							
400000	Commercial Collection		100				Beginning Balance: 0.00
09/19/2019	CNV	AR~09/19		SUMMARY ENTRY FROM RECEIVABLES			< 306.00>
09/30/2019	UPL	2565SC117A		Revenue Reclass			306.00
10/17/2019	CNV	AR~10/19		SUMMARY ENTRY FROM RECEIVABLES			612.00
10/31/2019	UPL	2565SC117A		Revenue Reclass			612.00
10/31/2019	UPL	2565SC117B		Correction to 2565SC117A			< 1,224.00>
12/20/2019	CNV	AR~12/19		SUMMARY ENTRY FROM RCV ACCRUAL			< 6.00>
12/31/2019	UPL	2565SC117A		Revenue Reclass			6.00
400000	Commercial Collection		100				Total Activity: 0.00 Ending Balance: 0.00

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400000	Commercial Collection		120				Beginning Balance: < 10,038,373.02>
09/01/2019	UPL 2565SC053B	August City of Seattle	Estimat				605,410.97
09/15/2019	CNV AR~08/19	SUMMARY ENTRY FROM RCV	ACCRUAL				700.59
09/19/2019	CNV AR~09/19	SUMMARY ENTRY FROM RECEIVABLES				<	2,517,712.29>
09/20/2019	CNV AR~09/19	SUMMARY ENTRY FROM RCV	ACCRUAL			<	322.98>
09/30/2019	UPL 1055PL056D	Mandated Fees 09-2019				<	28,381.11>
09/30/2019	UPL 2565SC053A	August City of Seattle	Actuals			<	621,417.90>
09/30/2019	UPL 2565SC053B	September City of Seattle	Esti			<	615,188.36>
09/30/2019	UPL 2565SC053C	Seattle Retail Rates					1,908,938.98
09/30/2019	UPL 2565SC117A	Revenue Reclass				<	306.00>
10/01/2019	UPL 2565SC053B	September City of Seattle	Esti				615,188.36
10/15/2019	CNV AR~09/19	SUMMARY ENTRY FROM RCV	ACCRUAL				322.98
10/17/2019	CNV AR~10/19	SUMMARY ENTRY FROM RECEIVABLES				<	2,501,529.03>
10/18/2019	CNV AR~10/19	SUMMARY ENTRY FROM RCV	ACCRUAL			<	4,361.79>
10/31/2019	UPL 1055PL056D	Mandated Fees 10-2019				<	28,023.06>
10/31/2019	UPL 2565SC053A	September City of Seattle	Actu			<	616,950.25>
10/31/2019	UPL 2565SC053B	October City of Seattle	Estima			<	614,140.63>
10/31/2019	UPL 2565SC053C	Seattle Retail Rates					1,896,092.84
10/31/2019	UPL 2565SC117A	Revenue Reclass				<	612.00>
10/31/2019	UPL 2565SC117B	Correction to 2565SC117A					1,224.00
11/01/2019	UPL 2565SC053B	October City of Seattle	Estima				614,140.63
11/15/2019	CNV AR~10/19	SUMMARY ENTRY FROM RCV	ACCRUAL				4,361.79
11/19/2019	CNV AR~11/19	SUMMARY ENTRY FROM RECEIVABLES				<	2,505,660.46>
11/20/2019	CNV AR~11/19	SUMMARY ENTRY FROM RCV	ACCRUAL			<	2,918.34>
11/30/2019	UPL 1055PL056D	Mandated Fees 11-2019				<	47,493.51>
11/30/2019	UPL 2565SC053A	October City of Seattle	Actual			<	620,765.86>
11/30/2019	UPL 2565SC053B	November City of Seattle	Estim			<	609,053.05>
11/30/2019	UPL 2565SC053C	Seattle Retail Rates					1,902,133.14
12/01/2019	UPL 2565SC053B	November City of Seattle	Estim				609,053.05
12/15/2019	CNV AR~11/19	SUMMARY ENTRY FROM RCV	ACCRUAL				2,918.34
12/20/2019	CNV AR~12/19	SUMMARY ENTRY FROM RCV	ACCRUAL			<	3,110.38>
12/20/2019	CNV AR~12/19	SUMMARY ENTRY FROM RECEIVABLES				<	2,512,210.04>
12/31/2019	UPL 1055PL056D	Mandated Fees 12-2019				<	43,387.98>
12/31/2019	UPL 2565SC053A	November City of Seattle	Actua			<	606,140.07>
12/31/2019	UPL 2565SC053B	December City of Seattle	Estim			<	610,219.38>
12/31/2019	UPL 2565SC053C	Seattle Retail Rates					1,914,558.68
12/31/2019	UPL 2565SC117A	Revenue Reclass				<	6.00>
12/31/2019	UPL 2590SC128A	Addl Snapshot Accrual 12-2019				<	179.00>
400000	Commercial Collection		120				Total Activity: < 5,035,045.12>
							Ending Balance: < 15,073,418.14>

*** ACCOUNT 400000 SUMMARY: Begin Balance = < 10,038,373.02> Net Activity = < 5,035,045.12> Ending Balance < 15,073,418.14> ***

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401000	Com Collection - Organics		175				Beginning Balance: < 633,179.98>
09/01/2019	UPL 2565SC053B	August City of Seattle	Estimat				31,800.12
09/15/2019	CNV AR~08/19	SUMMARY ENTRY FROM RCV	ACCRUAL			<	168.61>
09/19/2019	CNV AR~09/19	SUMMARY ENTRY FROM RECEIVABLES				<	101,070.43>
09/19/2019	CNV AR~09/19	SUMMARY ENTRY FROM RECEIVABLES				<	14.41>
09/30/2019	UPL 2565SC053A	August City of Seattle	Actuals			<	8,922.00>
09/30/2019	UPL 2565SC053B	September City of Seattle	Esti			<	32,066.76>
09/30/2019	UPL 2565SC053C	Seattle Retail Rates					74,456.25
10/01/2019	UPL 2565SC053B	September City of Seattle	Esti				32,066.76
10/17/2019	CNV AR~10/19	SUMMARY ENTRY FROM RECEIVABLES				<	102,428.45>
10/17/2019	CNV AR~10/19	SUMMARY ENTRY FROM RECEIVABLES				<	14.41>
10/31/2019	UPL 2565SC053A	September City of Seattle	Actu			<	8,922.00>
10/31/2019	UPL 2565SC053B	October City of Seattle	Estima			<	31,838.19>
10/31/2019	UPL 2565SC053C	Seattle Retail Rates					74,870.64
11/01/2019	UPL 2565SC053B	October City of Seattle	Estima				31,838.19
11/19/2019	CNV AR~11/19	SUMMARY ENTRY FROM RECEIVABLES				<	102,722.15>
11/19/2019	CNV AR~11/19	SUMMARY ENTRY FROM RECEIVABLES				<	14.41>
11/20/2019	CNV AR~11/19	SUMMARY ENTRY FROM RCV	ACCRUAL				11.48
11/30/2019	UPL 2565SC053A	October City of Seattle	Actual			<	8,922.00>
11/30/2019	UPL 2565SC053B	November City of Seattle	Estim			<	31,749.28>
11/30/2019	UPL 2565SC053C	Seattle Retail Rates					75,400.88
12/01/2019	UPL 2565SC053B	November City of Seattle	Estim				31,749.28
12/15/2019	CNV AR~11/19	SUMMARY ENTRY FROM RCV	ACCRUAL			<	11.48>
12/20/2019	CNV AR~12/19	SUMMARY ENTRY FROM RCV	ACCRUAL			<	48.39>
12/20/2019	CNV AR~12/19	SUMMARY ENTRY FROM RECEIVABLES				<	101,431.84>
12/20/2019	CNV AR~12/19	SUMMARY ENTRY FROM RECEIVABLES				<	14.41>
12/31/2019	UPL 2565SC053A	November City of Seattle	Actua			<	8,922.00>
12/31/2019	UPL 2565SC053B	December City of Seattle	Estim			<	31,947.69>
12/31/2019	UPL 2565SC053C	Seattle Retail Rates					75,872.71
401000	Com Collection - Organics		175				Total Activity: < 143,162.60>
							Ending Balance: < 776,342.58>
*** ACCOUNT 401000 SUMMARY: Begin Balance = < 633,179.98> Net Activity = < 143,162.60> Ending Balance < 776,342.58> ***							
403000	Commercial Collection Rcy		160				Beginning Balance: < 5,734,270.99>
09/01/2019	UPL 2565SC053B	August City of Seattle	Estimat				311,565.45
09/15/2019	CNV AR~08/19	SUMMARY ENTRY FROM RCV	ACCRUAL				2,739.59
09/19/2019	CNV AR~09/19	SUMMARY ENTRY FROM RECEIVABLES				<	401,239.31>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/20/2019	CNV	AR~09/19		SUMMARY ENTRY FROM RCV ACCRUAL			< 3,665.42>
09/30/2019	UPL	1055PL056D		Mandated Fees 09-2019			< 19,211.20>
09/30/2019	UPL	2565SC053A		August City of Seattle Actuals			< 349,590.19>
09/30/2019	UPL	2565SC053B		September City of Seattle Esti			< 322,625.93>
09/30/2019	UPL	2565SC053C		Seattle Retail Rates			58.98
10/01/2019	UPL	2565SC053B		September City of Seattle Esti			322,625.93
10/15/2019	CNV	AR~09/19		SUMMARY ENTRY FROM RCV ACCRUAL			3,665.42
10/17/2019	CNV	AR~10/19		SUMMARY ENTRY FROM RECEIVABLES			< 436,691.61>
10/18/2019	CNV	AR~10/19		SUMMARY ENTRY FROM RCV ACCRUAL			< 2,892.83>
10/31/2019	UPL	1055PL056D		Mandated Fees 10-2019			< 19,173.66>
10/31/2019	UPL	2565SC053A		September City of Seattle Actu			< 340,805.65>
10/31/2019	UPL	2565SC053B		October City of Seattle Estima			< 322,281.74>
10/31/2019	UPL	2565SC053C		Seattle Retail Rates			0.00
11/01/2019	UPL	2565SC053B		October City of Seattle Estima			322,281.74
11/15/2019	CNV	AR~10/19		SUMMARY ENTRY FROM RCV ACCRUAL			2,892.83
11/19/2019	CNV	AR~11/19		SUMMARY ENTRY FROM RECEIVABLES			< 474,760.10>
11/20/2019	CNV	AR~11/19		SUMMARY ENTRY FROM RCV ACCRUAL			< 4,308.28>
11/30/2019	UPL	1055PL056D		Mandated Fees 11-2019			< 35,683.96>
11/30/2019	UPL	2565SC053A		October City of Seattle Actual			< 341,859.53>
11/30/2019	UPL	2565SC053B		November City of Seattle Estim			< 318,505.31>
11/30/2019	UPL	2565SC053C		Seattle Retail Rates			0.00
11/30/2019	UPL	2565SC120A		Seattle Retail Rates Adj 10-20			< 54.62>
12/01/2019	UPL	2565SC053B		November City of Seattle Estim			318,505.31
12/15/2019	CNV	AR~11/19		SUMMARY ENTRY FROM RCV ACCRUAL			4,308.28
12/20/2019	CNV	AR~12/19		SUMMARY ENTRY FROM RCV ACCRUAL			< 3,061.49>
12/20/2019	CNV	AR~12/19		SUMMARY ENTRY FROM RECEIVABLES			< 478,016.74>
12/31/2019	UPL	1055PL056D		Mandated Fees 12-2019			< 32,989.38>
12/31/2019	UPL	2565SC053A		November City of Seattle Actua			< 335,634.35>
12/31/2019	UPL	2565SC053B		December City of Seattle Estim			< 315,721.26>
12/31/2019	UPL	2565SC053C		Seattle Retail Rates			0.00

403000	Commercial Collection Rcy	160	Total Activity:	<	3,270,129.03>
			Ending Balance:	<	9,004,400.02>

*** ACCOUNT 403000 SUMMARY: Begin Balance = < 5,734,270.99> Net Activity = < 3,270,129.03> Ending Balance < 9,004,400.02> ***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
403300	Com Coll Rcy Contamination Fee		160				Beginning Balance: < 91,415.98>
09/15/2019	CNV	AR~08/19		SUMMARY ENTRY FROM RCV ACCRUAL			3,064.33
09/19/2019	CNV	AR~09/19		SUMMARY ENTRY FROM RECEIVABLES			< 6,740.80>
09/20/2019	CNV	AR~09/19		SUMMARY ENTRY FROM RCV ACCRUAL			< 1,098.95>
10/15/2019	CNV	AR~09/19		SUMMARY ENTRY FROM RCV ACCRUAL			1,098.95
10/17/2019	CNV	AR~10/19		SUMMARY ENTRY FROM RECEIVABLES			< 16,019.72>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/18/2019	CNV AR~10/19			SUMMARY ENTRY FROM RCV ACCRUAL			< 39,146.67>
11/15/2019	CNV AR~10/19			SUMMARY ENTRY FROM RCV ACCRUAL			39,146.67
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			< 56,669.93>
11/20/2019	CNV AR~11/19			SUMMARY ENTRY FROM RCV ACCRUAL			< 2,016.55>
12/15/2019	CNV AR~11/19			SUMMARY ENTRY FROM RCV ACCRUAL			2,016.55
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RCV ACCRUAL			< 1,491.15>
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			< 14,298.01>
403300	Com Coll Rcy Contamination Fee					160	Total Activity: < 92,155.28> Ending Balance: < 183,571.26>
*** ACCOUNT 403300 SUMMARY: Begin Balance = < 91,415.98> Net Activity = < 92,155.28> Ending Balance < 183,571.26> ***							
403800	Commercial Coll Rcy RCR Fee					160	Beginning Balance: < 129,116.38>
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			< 16,435.95>
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES			< 18,327.75>
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			< 18,121.48>
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			< 18,305.75>
403800	Commercial Coll Rcy RCR Fee					160	Total Activity: < 71,190.93> Ending Balance: < 200,307.31>
*** ACCOUNT 403800 SUMMARY: Begin Balance = < 129,116.38> Net Activity = < 71,190.93> Ending Balance < 200,307.31> ***							
403850	Commercial Coll Rcy Env Chg					160	Beginning Balance: < 484,159.66>
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			< 61,535.87>
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES			< 73,067.22>
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			< 72,665.76>
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			< 73,106.76>
403850	Commercial Coll Rcy Env Chg					160	Total Activity: < 280,375.61> Ending Balance: < 764,535.27>
*** ACCOUNT 403850 SUMMARY: Begin Balance = < 484,159.66> Net Activity = < 280,375.61> Ending Balance < 764,535.27> ***							
403900	Commercial Coll Rcy Adjustment					160	Beginning Balance: 4,049.33

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			232.05
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES			268.15
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			1,688.31
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			263.17
403900	Commercial Coll Rcy Adjustment		160				
						Total Activity:	2,451.68
						Ending Balance:	6,501.01

*** ACCOUNT 403900 SUMMARY: Begin Balance = 4,049.33 Net Activity = 2,451.68 Ending Balance = 6,501.01 ***

404000	Commercial Collection Fuel Chg		120			Beginning Balance:	< 377,673.89>
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES		<	48,291.33>
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES		<	52,475.80>
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES		<	52,584.11>
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES		<	52,483.38>
404000	Commercial Collection Fuel Chg		120			Total Activity:	< 205,834.62>
						Ending Balance:	< 583,508.51>

*** ACCOUNT 404000 SUMMARY: Begin Balance = < 377,673.89> Net Activity = < 205,834.62> Ending Balance < 583,508.51> ***

404100	Commercial Collection Env Chg		120			Beginning Balance:	< 8,845.43>
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES		<	838.13>
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES		<	916.72>
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES		<	916.72>
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES		<	746.37>
404100	Commercial Collection Env Chg		120			Total Activity:	< 3,417.94>
						Ending Balance:	< 12,263.37>

*** ACCOUNT 404100 SUMMARY: Begin Balance = < 8,845.43> Net Activity = < 3,417.94> Ending Balance < 12,263.37> ***

404200	Commercial Coll-Org Fuel Chg		175			Beginning Balance:	< 63,737.74>
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES		<	3,858.58>
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES		<	3,967.59>
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES		<	3,931.57>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			< 3,678.29>
404200	Commercial Coll-Org Fuel Chg			175			Total Activity: < 15,436.03> Ending Balance: < 79,173.77>
*** ACCOUNT 404200 SUMMARY: Begin Balance = < 63,737.74> Net Activity = < 15,436.03> Ending Balance < 79,173.77> ***							
404300	Commercial Coll-Org Env Chg			175			Beginning Balance: < 81,379.12>
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			< 5,081.03>
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES			< 5,694.33>
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			< 5,596.24>
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			< 5,301.30>
404300	Commercial Coll-Org Env Chg			175			Total Activity: < 21,672.90> Ending Balance: < 103,052.02>
*** ACCOUNT 404300 SUMMARY: Begin Balance = < 81,379.12> Net Activity = < 21,672.90> Ending Balance < 103,052.02> ***							
404400	Commercial Coll-Org RCR Fee			175			Beginning Balance: < 21,681.05>
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			< 1,378.66>
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES			< 1,439.13>
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			< 1,415.55>
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			< 1,345.48>
404400	Commercial Coll-Org RCR Fee			175			Total Activity: < 5,578.82> Ending Balance: < 27,259.87>
*** ACCOUNT 404400 SUMMARY: Begin Balance = < 21,681.05> Net Activity = < 5,578.82> Ending Balance < 27,259.87> ***							
404700	Commercial Collection RMO			160			Beginning Balance: < 292,582.70>
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			< 38,110.77>
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES			< 38,221.00>
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			< 37,771.52>
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			< 39,697.29>
404700	Commercial Collection RMO			160			Total Activity: < 153,800.58>

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Account Description Department Oper Unit Product Affiliate Project Balance

Ending Balance: < 446,383.28>

*** ACCOUNT 404700 SUMMARY: Begin Balance = < 292,582.70> Net Activity = < 153,800.58> Ending Balance = < 446,383.28> ***

404900 Commercial Collection Adjust 120 Beginning Balance: < 58,263.21>
 09/19/2019 CNV AR~09/19 SUMMARY ENTRY FROM RECEIVABLES < 9.38>
 09/30/2019 UPL 2565SC053C Seattle Retail Rates 10.00
 10/17/2019 CNV AR~10/19 SUMMARY ENTRY FROM RECEIVABLES 652.38
 10/31/2019 UPL 2565SC053C Seattle Retail Rates 23.59
 11/19/2019 CNV AR~11/19 SUMMARY ENTRY FROM RECEIVABLES 19,746.49
 11/30/2019 UPL 2565SC053C Seattle Retail Rates 3.79
 12/20/2019 CNV AR~12/19 SUMMARY ENTRY FROM RECEIVABLES 4,151.74
 12/31/2019 UPL 2565SC053C Seattle Retail Rates 0.00

404900 Commercial Collection Adjust 120 Total Activity: 24,578.61
 Ending Balance: < 33,684.60>

404900 Commercial Collection Adjust 160 Beginning Balance: 22,586.59
 09/19/2019 CNV AR~09/19 SUMMARY ENTRY FROM RECEIVABLES 2,026.65
 10/17/2019 CNV AR~10/19 SUMMARY ENTRY FROM RECEIVABLES 1,636.05
 11/19/2019 CNV AR~11/19 SUMMARY ENTRY FROM RECEIVABLES 10,869.26
 12/20/2019 CNV AR~12/19 SUMMARY ENTRY FROM RECEIVABLES 3,860.83

404900 Commercial Collection Adjust 160 Total Activity: 18,392.79
 Ending Balance: 40,979.38

*** ACCOUNT 404900 SUMMARY: Begin Balance = < 35,676.62> Net Activity = 42,971.40 Ending Balance = 7,294.78 ***

404950 Commercial Coll-Franchise Fees 120 Beginning Balance: 10,232.86
 09/30/2019 UPL 2590SC054A WUTC FEE ACCRUAL 09-2019 1,164.39
 10/31/2019 UPL 2590SC054A WUTC FEE ACCRUAL 10-2019 1,164.39
 11/30/2019 UPL 2590SC054A WUTC FEE ACCRUAL 11-2019 1,164.39
 12/31/2019 UPL 2590SC054A WUTC FEE ACCRUAL 12-2019 1,164.39

404950 Commercial Coll-Franchise Fees 120 Total Activity: 4,657.56
 Ending Balance: 14,890.42

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
*** ACCOUNT 404950 SUMMARY:	Begin Balance =		10,232.86	Net Activity =		4,657.56	Ending Balance = 14,890.42 ***
405000	Residential Collection		190			Beginning Balance:	< 10,739,252.15>
09/01/2019	UPL 2565SC053B	August City of Seattle	Estimat				814,230.50
09/01/2019	UPL K133SC053A	Aug19 WUTC-City	Contract Rev A				201,360.43
09/15/2019	CNV AR~08/19	SUMMARY ENTRY FROM	RCV ACCRUAL				28,507.40
09/19/2019	CNV AR~09/19	SUMMARY ENTRY FROM	RECEIVABLES	<			19,584.01>
09/19/2019	CNV AR~09/19	SUMMARY ENTRY FROM	RECEIVABLES	<			538,840.71>
09/20/2019	CNV AR~09/19	SUMMARY ENTRY FROM	RCV ACCRUAL	<			22,524.39>
09/30/2019	UPL 1055PL056D	Mandated Fees 09-2019		<			17,110.96>
09/30/2019	UPL 2565SC053A	August City of Seattle	Actuals	<			775,322.00>
09/30/2019	UPL 2565SC053B	September City of Seattle	Esti	<			814,492.00>
09/30/2019	UPL K133SC053A	Sept19 WUTC-City	Contract Rev	<			132,680.75>
10/01/2019	UPL 2565SC053B	September City of Seattle	Esti				814,492.00
10/01/2019	UPL K133SC053A	Sept19 WUTC-City	Contract Rev				132,680.75
10/15/2019	CNV AR~09/19	SUMMARY ENTRY FROM	RCV ACCRUAL				22,524.39
10/17/2019	CNV AR~10/19	SUMMARY ENTRY FROM	RECEIVABLES	<			12,117.83>
10/17/2019	CNV AR~10/19	SUMMARY ENTRY FROM	RECEIVABLES	<			466,367.89>
10/18/2019	CNV AR~10/19	SUMMARY ENTRY FROM	RCV ACCRUAL	<			25,127.17>
10/31/2019	UPL 1055PL056D	Mandated Fees 10-2019		<			7,715.58>
10/31/2019	UPL 2565SC053A	September City of Seattle	Actu	<			796,104.00>
10/31/2019	UPL 2565SC053B	October City of Seattle	Estima	<			814,188.00>
10/31/2019	UPL K133SC053A	Oct19 WUTC-City	Contract Rev A	<			139,918.77>
11/01/2019	UPL 2565SC053B	October City of Seattle	Estima				814,188.00
11/01/2019	UPL K133SC053A	Oct19 WUTC-City	Contract Rev A				139,918.77
11/15/2019	CNV AR~10/19	SUMMARY ENTRY FROM	RCV ACCRUAL				25,127.17
11/19/2019	CNV AR~11/19	SUMMARY ENTRY FROM	RECEIVABLES	<			12,084.63>
11/19/2019	CNV AR~11/19	SUMMARY ENTRY FROM	RECEIVABLES	<			410,748.48>
11/20/2019	CNV AR~11/19	SUMMARY ENTRY FROM	RCV ACCRUAL	<			24,704.60>
11/30/2019	UPL 1055PL056D	Mandated Fees 11-2019		<			7,671.84>
11/30/2019	UPL 2565SC053A	October City of Seattle	Actual	<			794,109.00>
11/30/2019	UPL 2565SC053B	November City of Seattle	Estim	<			813,669.00>
11/30/2019	UPL K133SC053A	Nov19 WUTC-City	Contract Rev A	<			201,684.17>
12/01/2019	UPL 2565SC053B	November City of Seattle	Estim				813,669.00
12/01/2019	UPL K133SC053A	Nov19 WUTC-City	Contract Rev A				201,684.17
12/15/2019	CNV AR~11/19	SUMMARY ENTRY FROM	RCV ACCRUAL				24,704.60
12/20/2019	CNV AR~12/19	SUMMARY ENTRY FROM	RCV ACCRUAL	<			25,901.94>
12/20/2019	CNV AR~12/19	SUMMARY ENTRY FROM	RECEIVABLES	<			16,682.67>
12/20/2019	CNV AR~12/19	SUMMARY ENTRY FROM	RECEIVABLES	<			540,166.03>
12/31/2019	UPL 1055PL056D	Mandated Fees 12-2019		<			17,236.98>
12/31/2019	UPL 2565SC053A	November City of Seattle	Actua	<			803,614.00>
12/31/2019	UPL 2565SC053B	December City of Seattle	Estim	<			813,774.00>
12/31/2019	UPL K133SC053A	Dec19 WUTC-City	Contract Rev A	<			134,619.12>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
405000	Residential Collection		190				Total Activity: < 5,165,673.34> Ending Balance: < 15,904,925.49>

*** ACCOUNT 405000 SUMMARY: Begin Balance = < 10,739,252.15> Net Activity = < 5,165,673.34> Ending Balance < 15,904,925.49> ***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
406000	Res Collection - Organics		255				Beginning Balance: < 1,000,641.24>
09/01/2019	UPL K133SC053A	Aug19	WUTC-City	Contract	Rev	A	55,485.55
09/15/2019	CNV AR~08/19			SUMMARY	ENTRY	FROM RCV ACCRUAL	4,845.49
09/19/2019	CNV AR~09/19			SUMMARY	ENTRY	FROM RECEIVABLES	< 3,722.11>
09/19/2019	CNV AR~09/19			SUMMARY	ENTRY	FROM RECEIVABLES	< 146,682.45>
09/20/2019	CNV AR~09/19			SUMMARY	ENTRY	FROM RCV ACCRUAL	< 2,947.68>
09/30/2019	UPL K133SC053A	Sept19	WUTC-City	Contract	Rev		< 35,931.73>
10/01/2019	UPL K133SC053A	Sept19	WUTC-City	Contract	Rev		35,931.73
10/15/2019	CNV AR~09/19			SUMMARY	ENTRY	FROM RCV ACCRUAL	2,947.68
10/17/2019	CNV AR~10/19			SUMMARY	ENTRY	FROM RECEIVABLES	< 1,115.19>
10/17/2019	CNV AR~10/19			SUMMARY	ENTRY	FROM RECEIVABLES	< 128,424.84>
10/18/2019	CNV AR~10/19			SUMMARY	ENTRY	FROM RCV ACCRUAL	< 4,207.85>
10/31/2019	UPL K133SC053A	Oct19	WUTC-City	Contract	Rev	A	< 32,810.20>
11/01/2019	UPL K133SC053A	Oct19	WUTC-City	Contract	Rev	A	32,810.20
11/15/2019	CNV AR~10/19			SUMMARY	ENTRY	FROM RCV ACCRUAL	4,207.85
11/19/2019	CNV AR~11/19			SUMMARY	ENTRY	FROM RECEIVABLES	< 1,196.51>
11/19/2019	CNV AR~11/19			SUMMARY	ENTRY	FROM RECEIVABLES	< 102,486.31>
11/20/2019	CNV AR~11/19			SUMMARY	ENTRY	FROM RCV ACCRUAL	< 7,234.58>
11/30/2019	UPL K133SC053A	Nov19	WUTC-City	Contract	Rev	A	< 55,036.45>
12/01/2019	UPL K133SC053A	Nov19	WUTC-City	Contract	Rev	A	55,036.45
12/15/2019	CNV AR~11/19			SUMMARY	ENTRY	FROM RCV ACCRUAL	7,234.58
12/20/2019	CNV AR~12/19			SUMMARY	ENTRY	FROM RCV ACCRUAL	< 3,656.15>
12/20/2019	CNV AR~12/19			SUMMARY	ENTRY	FROM RECEIVABLES	< 5,140.19>
12/20/2019	CNV AR~12/19			SUMMARY	ENTRY	FROM RECEIVABLES	< 143,752.81>
12/31/2019	UPL K133SC053A	Dec19	WUTC-City	Contract	Rev	A	< 35,921.26>

406000	Res Collection - Organics		255				Total Activity: < 511,766.78> Ending Balance: < 1,512,408.02>
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*** ACCOUNT 406000 SUMMARY: Begin Balance = < 1,000,641.24> Net Activity = < 511,766.78> Ending Balance < 1,512,408.02> ***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
408000	Residential Collection Rcy		220				Beginning Balance: < 5,703,889.39>
09/01/2019	UPL 2565SC053B	August	City of Seattle	Estimat			526,460.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	UPL 1055PL056D Mandated Fees 09-2019						< 12,561.08>
09/30/2019	UPL 2565SC053A August City of Seattle Actuals						< 789,990.00>
09/30/2019	UPL 2565SC053B September City of Seattle Esti						< 526,300.00>
10/01/2019	UPL 2565SC053B September City of Seattle Esti						526,300.00
10/31/2019	UPL 1055PL056D Mandated Fees 10-2019						< 5,694.54>
10/31/2019	UPL 2565SC053A September City of Seattle Actu						< 789,894.00>
10/31/2019	UPL 2565SC053B October City of Seattle Estima						< 526,381.00>
11/01/2019	UPL 2565SC053B October City of Seattle Estima						526,381.00
11/30/2019	UPL 1055PL056D Mandated Fees 11-2019						< 5,553.13>
11/30/2019	UPL 2565SC053A October City of Seattle Actual						< 790,189.00>
11/30/2019	UPL 2565SC053B November City of Seattle Estim						< 526,480.50>
12/01/2019	UPL 2565SC053B November City of Seattle Estim						526,480.50
12/31/2019	UPL 1055PL056D Mandated Fees 12-2019						< 12,527.25>
12/31/2019	UPL 2565SC053A November City of Seattle Actua						< 790,236.00>
12/31/2019	UPL 2565SC053B December City of Seattle Estim						< 526,651.50>
408000	Residential Collection Rcy		220				Total Activity: < 3,196,836.50>
							Ending Balance: < 8,900,725.89>
408000	Residential Collection Rcy		230				Beginning Balance: < 5,419,281.90>
09/01/2019	UPL 2565SC053B August City of Seattle Estim						791,921.00
09/01/2019	UPL K133SC053A Aug19 WUTC-City Contract Rev A						38,153.88
09/19/2019	CNV AR~09/19 SUMMARY ENTRY FROM RECEIVABLES						< 113,609.93>
09/30/2019	UPL 1055PL056D Mandated Fees 09-2019						< 8,664.86>
09/30/2019	UPL 2565SC053A August City of Seattle Actuals						< 529,218.00>
09/30/2019	UPL 2565SC053B September City of Seattle Esti						< 792,269.50>
09/30/2019	UPL K133SC053A Sept19 WUTC-City Contract Rev						< 40,567.63>
10/01/2019	UPL 2565SC053B September City of Seattle Esti						792,269.50
10/01/2019	UPL K133SC053A Sept19 WUTC-City Contract Rev						40,567.63
10/17/2019	CNV AR~10/19 SUMMARY ENTRY FROM RECEIVABLES						< 118,913.78>
10/31/2019	UPL 1055PL056D Mandated Fees 10-2019						< 3,926.69>
10/31/2019	UPL 2565SC053A September City of Seattle Actu						< 528,227.00>
10/31/2019	UPL 2565SC053B October City of Seattle Estima						< 792,283.50>
10/31/2019	UPL K133SC053A Oct19 WUTC-City Contract Rev A						< 38,219.08>
11/01/2019	UPL 2565SC053B October City of Seattle Estima						792,283.50
11/01/2019	UPL K133SC053A Oct19 WUTC-City Contract Rev A						38,219.08
11/19/2019	CNV AR~11/19 SUMMARY ENTRY FROM RECEIVABLES						< 116,437.83>
11/30/2019	UPL 1055PL056D Mandated Fees 11-2019						< 3,821.88>
11/30/2019	UPL 2565SC053A October City of Seattle Actual						< 527,887.00>
11/30/2019	UPL 2565SC053B November City of Seattle Estim						< 791,618.00>
11/30/2019	UPL K133SC053A Nov19 WUTC-City Contract Rev A						< 38,342.16>
12/01/2019	UPL 2565SC053B November City of Seattle Estim						791,618.00
12/01/2019	UPL K133SC053A Nov19 WUTC-City Contract Rev A						38,342.16

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			< 114,198.44>
12/31/2019	UPL 1055PL056D			Mandated Fees 12-2019			< 8,415.62>
12/31/2019	UPL 2565SC053A			November City of Seattle Actua			< 526,953.00>
12/31/2019	UPL 2565SC053B			December City of Seattle Estim			< 790,981.00>
12/31/2019	UPL K133SC053A			Dec19 WUTC-City Contract Rev A			< 40,700.01>
408000	Residential Collection Rcy		230				Total Activity: < 2,601,880.16> Ending Balance: < 8,021,162.06>

*** ACCOUNT 408000 SUMMARY: Begin Balance = < 11,123,171.29> Net Activity = < 5,798,716.66> Ending Balance < 16,921,887.95> ***

409000	Residential Collection Fuel Ch		180				Beginning Balance: 0.00
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			159.00
09/30/2019	UPL K133DG119A			Remap CFR			< 159.00>
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES			196.20
10/31/2019	UPL K133DG119B			Remap CFR			< 196.20>
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			212.10
11/30/2019	UPL K133DG119A			Remap CFR			< 212.10>
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			294.30
12/31/2019	UPL K133DG119A			Remap CFR			< 294.30>
409000	Residential Collection Fuel Ch		180				Total Activity: 0.00 Ending Balance: 0.00

409000	Residential Collection Fuel Ch		190				Beginning Balance: 1,453.75
09/30/2019	UPL K133DG119A			Remap CFR			159.00
10/31/2019	UPL K133DG119B			Remap CFR			196.20
11/30/2019	UPL K133DG119A			Remap CFR			212.10
12/31/2019	UPL K133DG119A			Remap CFR			294.30
409000	Residential Collection Fuel Ch		190				Total Activity: 861.60 Ending Balance: 2,315.35

*** ACCOUNT 409000 SUMMARY: Begin Balance = 1,453.75 Net Activity = 861.60 Ending Balance = 2,315.35 ***

409100	Residential Collection Env Chg		190				Beginning Balance: 15.00 Total Activity: 0.00 Ending Balance: 15.00
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*** ACCOUNT 409100 SUMMARY: Begin Balance = 15.00 Net Activity = 0.00 Ending Balance = 15.00 ***							
409900	Residential Collection Adjust		190				Beginning Balance: 20,182.27
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			1,537.89
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES			1,466.73
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			857.38
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			1,389.37
409900	Residential Collection Adjust		190				Total Activity: 5,251.37 Ending Balance: 25,433.64
409900	Residential Collection Adjust		220				Beginning Balance: 71.29
11/30/2019	UPL K133DG119A Remap 09C						19.42
409900	Residential Collection Adjust		220				Total Activity: 19.42 Ending Balance: 90.71
409900	Residential Collection Adjust		230				Beginning Balance: 1,133.47
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			65.45
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES			129.94
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			< 2.47 >
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			101.47
409900	Residential Collection Adjust		230				Total Activity: 294.39 Ending Balance: 1,427.86
*** ACCOUNT 409900 SUMMARY: Begin Balance = 21,387.03 Net Activity = 5,565.18 Ending Balance = 26,952.21 ***							
409950	Residential Coll-Franchise Fee		190				Beginning Balance: 102,124.45
09/30/2019	UPL 2565SC056A Tukwila Fran Fee 9-2019						0.00
09/30/2019	UPL 2565SC056B Newcastle Admin Fee 9-2019						14,679.62
09/30/2019	UPL 2590SC054A WUTC FEE ACCRUAL 09-2019						1,512.37
10/31/2019	UPL 2565SC056A Tukwila Fran Fee 10-2019						0.00
10/31/2019	UPL 2565SC056B Newcastle Admin Fee 10-2019						15,570.44

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	UPL 2590SC054A WUTC FEE ACCRUAL	10-2019					1,512.37
11/30/2019	UPL 2565SC056A Tukwila Fran Fee	11-2019					0.00
11/30/2019	UPL 2565SC056B Newcastle Admin Fee	11-2019					13,392.74
11/30/2019	UPL 2590SC054A WUTC FEE ACCRUAL	11-2019					1,512.37
12/31/2019	UPL 2565SC056A Tukwila Fran Fee	12-2019					0.00
12/31/2019	UPL 2565SC056B Newcastle Admin Fee	12-2019					19,523.93
12/31/2019	UPL 2590SC054A WUTC FEE ACCRUAL	12-2019					1,512.37
409950	Residential Coll-Franchise Fee		190				Total Activity: 69,216.21 Ending Balance: 171,340.66
409950	Residential Coll-Franchise Fee		220				Beginning Balance: 4,756.07
09/30/2019	UPL 2590SC054A WUTC FEE ACCRUAL	09-2019					541.19
10/31/2019	UPL 2590SC054A WUTC FEE ACCRUAL	10-2019					541.19
11/30/2019	UPL 2590SC054A WUTC FEE ACCRUAL	11-2019					541.19
12/31/2019	UPL 2590SC054A WUTC FEE ACCRUAL	12-2019					541.19
409950	Residential Coll-Franchise Fee		220				Total Activity: 2,164.76 Ending Balance: 6,920.83
409950	Residential Coll-Franchise Fee		230				Beginning Balance: 6,576.26
09/30/2019	UPL 2590SC054A WUTC FEE ACCRUAL	09-2019					748.31
10/31/2019	UPL 2590SC054A WUTC FEE ACCRUAL	10-2019					748.31
11/30/2019	UPL 2590SC054A WUTC FEE ACCRUAL	11-2019					748.31
12/31/2019	UPL 2590SC054A WUTC FEE ACCRUAL	12-2019					748.31
409950	Residential Coll-Franchise Fee		230				Total Activity: 2,993.24 Ending Balance: 9,569.50
*** ACCOUNT 409950 SUMMARY: Begin Balance = 113,456.78 Net Activity = 74,374.21 Ending Balance = 187,830.99 ***							
410000	Roll Off Collection Permanent		260				Beginning Balance: < 2,285,879.27 >
09/01/2019	UPL 2565SC053B August City of Seattle Estim						80,078.09
09/15/2019	CNV AR~08/19 SUMMARY ENTRY FROM RCV ACCRUAL					<	5,344.23 >
09/19/2019	CNV AR~09/19 SUMMARY ENTRY FROM RECEIVABLES					<	508,830.79 >
09/20/2019	CNV AR~09/19 SUMMARY ENTRY FROM RCV ACCRUAL					<	1,881.88 >
09/30/2019	UPL 1055PL056D Mandated Fees 09-2019					<	14,657.69 >
09/30/2019	UPL 2565SC053A August City of Seattle Actuals					<	85,970.42 >

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09/30/2019	UPL	2565SC053B	September	City of Seattle	Esti	<	85,280.77>
09/30/2019	UPL	2565SC053C	CDL Tax on Delivery-Rental				886.81
09/30/2019	UPL	2565SC053C	Utility Tax for SND				3,696.11
09/30/2019	UPL	2565SC053C	Refuse Tax for SND				937.05
09/30/2019	UPL	2565SC053C	Seattle Retail Rates				316,444.91
10/01/2019	UPL	2565SC053B	September	City of Seattle	Esti		85,280.77
10/15/2019	CNV	AR~09/19	SUMMARY ENTRY FROM RCV ACCRUAL				1,881.88
10/17/2019	CNV	AR~10/19	SUMMARY ENTRY FROM RECEIVABLES			<	552,460.71>
10/31/2019	UPL	1055PL056D	Mandated Fees 10-2019			<	19,195.68>
10/31/2019	UPL	2565SC053A	September	City of Seattle	Actu	<	78,800.26>
10/31/2019	UPL	2565SC053B	October	City of Seattle	Estima	<	79,554.42>
10/31/2019	UPL	2565SC053C	CDL Tax on Delivery-Rental				1,546.83
10/31/2019	UPL	2565SC053C	Utility Tax for SND				4,125.91
10/31/2019	UPL	2565SC053C	Refuse Tax for SND				1,046.01
10/31/2019	UPL	2565SC053C	Seattle Retail Rates				341,383.47
11/01/2019	UPL	2565SC053B	October	City of Seattle	Estima		79,554.42
11/19/2019	CNV	AR~11/19	SUMMARY ENTRY FROM RECEIVABLES			<	497,001.72>
11/30/2019	UPL	1055PL056D	Mandated Fees 11-2019			<	23,667.50>
11/30/2019	UPL	2565SC053A	October	City of Seattle	Actual	<	81,825.75>
11/30/2019	UPL	2565SC053B	November	City of Seattle	Estim	<	81,458.48>
11/30/2019	UPL	2565SC053C	CDL Tax on Delivery-Rental				1,402.57
11/30/2019	UPL	2565SC053C	Utility Tax for SND				4,376.98
11/30/2019	UPL	2565SC053C	Refuse Tax for SND				1,109.66
11/30/2019	UPL	2565SC053C	Seattle Retail Rates				294,799.80
12/01/2019	UPL	2565SC053B	November	City of Seattle	Estim		81,458.48
12/20/2019	CNV	AR~12/19	SUMMARY ENTRY FROM RECEIVABLES			<	522,652.96>
12/31/2019	UPL	1055PL056D	Mandated Fees 12-2019			<	27,040.15>
12/31/2019	UPL	2565SC053A	November	City of Seattle	Actua	<	75,636.01>
12/31/2019	UPL	2565SC053B	December	City of Seattle	Estim	<	76,035.67>
12/31/2019	UPL	2565SC053C	CDL Tax on Delivery-Rental				1,346.99
12/31/2019	UPL	2565SC053C	Utility Tax for SND				3,266.31
12/31/2019	UPL	2565SC053C	Refuse Tax for SND				828.08
12/31/2019	UPL	2565SC053C	Seattle Retail Rates				344,472.86
410000	Roll Off Collection Permanent			260		Total Activity:	< 1,167,371.10>
						Ending Balance:	< 3,453,250.37>

*** ACCOUNT 410000 SUMMARY: Begin Balance = < 2,285,879.27> Net Activity = < 1,167,371.10> Ending Balance < 3,453,250.37> ***

410500	Roll Off Collection Temporary			260		Beginning Balance:	< 2,274,771.15>
09/01/2019	UPL	2565SC053B	August	City of Seattle	Estimat		37,011.78
09/19/2019	CNV	AR~09/19	SUMMARY ENTRY FROM RECEIVABLES			<	264,998.56>

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09/30/2019	UPL	1055PL056D	Mandated Fees	09-2019			< 22,937.27>
09/30/2019	UPL	2565SC053A	August City of Seattle	Actuals			< 37,011.78>
09/30/2019	UPL	2565SC053B	September City of Seattle	Esti			< 37,011.78>
09/30/2019	UPL	2565SC053C	CDL Tax on Delivery-Rental				2,479.91
10/01/2019	UPL	2565SC053B	September City of Seattle	Esti			37,011.78
10/17/2019	CNV	AR~10/19	SUMMARY ENTRY FROM RECEIVABLES				< 300,007.55>
10/31/2019	UPL	1055PL056D	Mandated Fees	10-2019			< 20,638.60>
10/31/2019	UPL	2565SC053A	September City of Seattle	Actu			< 37,011.78>
10/31/2019	UPL	2565SC053B	October City of Seattle	Estima			< 37,011.78>
10/31/2019	UPL	2565SC053C	CDL Tax on Delivery-Rental				3,391.94
11/01/2019	UPL	2565SC053B	October City of Seattle	Estima			37,011.78
11/19/2019	CNV	AR~11/19	SUMMARY ENTRY FROM RECEIVABLES				< 237,264.39>
11/30/2019	UPL	1055PL056D	Mandated Fees	11-2019			< 28,446.81>
11/30/2019	UPL	2565SC053A	October City of Seattle	Actual			< 37,011.78>
11/30/2019	UPL	2565SC053B	November City of Seattle	Estim			< 37,011.78>
11/30/2019	UPL	2565SC053C	CDL Tax on Delivery-Rental				3,301.59
12/01/2019	UPL	2565SC053B	November City of Seattle	Estim			37,011.78
12/20/2019	CNV	AR~12/19	SUMMARY ENTRY FROM RECEIVABLES				< 261,593.13>
12/31/2019	UPL	1055PL056D	Mandated Fees	12-2019			< 26,746.38>
12/31/2019	UPL	2565SC053A	November City of Seattle	Actua			< 37,011.78>
12/31/2019	UPL	2565SC053B	December City of Seattle	Estim			< 37,011.78>
12/31/2019	UPL	2565SC053C	CDL Tax on Delivery-Rental				3,289.34
410500	Roll Off Collection Temporary			260			Total Activity: < 1,298,217.03>
							Ending Balance: < 3,572,988.18>

*** ACCOUNT 410500 SUMMARY: Begin Balance = < 2,274,771.15> Net Activity = < 1,298,217.03> Ending Balance < 3,572,988.18> ***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
411000	Lugger Collection			260			Beginning Balance: < 72,861.70>
09/19/2019	CNV	AR~09/19	SUMMARY ENTRY FROM RECEIVABLES				< 14,584.86>
09/30/2019	UPL	2565SC053C	CDL Tax on Delivery-Rental				27.98
09/30/2019	UPL	2565SC053C	Seattle Retail Rates				4,641.90
10/17/2019	CNV	AR~10/19	SUMMARY ENTRY FROM RECEIVABLES				< 13,906.49>
10/31/2019	UPL	2565SC053C	CDL Tax on Delivery-Rental				102.00
10/31/2019	UPL	2565SC053C	Seattle Retail Rates				4,247.55
11/19/2019	CNV	AR~11/19	SUMMARY ENTRY FROM RECEIVABLES				< 14,611.02>
11/30/2019	UPL	2565SC053C	CDL Tax on Delivery-Rental				129.22
11/30/2019	UPL	2565SC053C	Seattle Retail Rates				3,696.90
12/20/2019	CNV	AR~12/19	SUMMARY ENTRY FROM RECEIVABLES				< 12,090.03>
12/31/2019	UPL	2565SC053C	CDL Tax on Delivery-Rental				64.71
12/31/2019	UPL	2565SC053C	Seattle Retail Rates				4,271.15

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411000	Lugger Collection			260			Total Activity: < 38,010.99> Ending Balance: < 110,872.69>
*** ACCOUNT 411000 SUMMARY: Begin Balance = < 72,861.70> Net Activity = < 38,010.99> Ending Balance < 110,872.69> ***							
411100	Roll Off Permanent - Organics			275			Beginning Balance: < 116,732.86>
09/19/2019	CNV AR~09/19						< 14,362.66>
10/17/2019	CNV AR~10/19						< 12,770.01>
11/19/2019	CNV AR~11/19						< 18,338.74>
12/20/2019	CNV AR~12/19						< 14,039.18>
411100	Roll Off Permanent - Organics			275			Total Activity: < 59,510.59> Ending Balance: < 176,243.45>
*** ACCOUNT 411100 SUMMARY: Begin Balance = < 116,732.86> Net Activity = < 59,510.59> Ending Balance < 176,243.45> ***							
412000	Roll Off Collection Spec Waste			260			Beginning Balance: 2,072.00 Total Activity: 0.00 Ending Balance: 2,072.00
*** ACCOUNT 412000 SUMMARY: Begin Balance = 2,072.00 Net Activity = 0.00 Ending Balance = 2,072.00 ***							
413000	Roll Off Collection Recycling			260			Beginning Balance: < 4,342,083.77>
09/19/2019	CNV AR~09/19						< 465,279.08>
09/20/2019	CNV AR~09/19						< 324.24>
10/15/2019	CNV AR~09/19						324.24
10/17/2019	CNV AR~10/19						< 471,326.64>
11/19/2019	CNV AR~11/19						< 393,943.21>
12/20/2019	CNV AR~12/19						< 351,500.33>
413000	Roll Off Collection Recycling			260			Total Activity: < 1,682,049.26> Ending Balance: < 6,024,133.03>
*** ACCOUNT 413000 SUMMARY: Begin Balance = < 4,342,083.77> Net Activity = < 1,682,049.26> Ending Balance < 6,024,133.03> ***							

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413300	Roll Off Rcy Contamination Fee			260			Beginning Balance: < 5,115.00>
10/31/2019	UPL 2565SC117A Revenue Reclass						< 990.00>
11/30/2019	UPL 2565SC117A Revenue Reclass						< 1,485.00>
12/31/2019	UPL 2565SC117A Revenue Reclass						< 825.00>
413300	Roll Off Rcy Contamination Fee			260			Total Activity: < 3,300.00> Ending Balance: < 8,415.00>
413300	Roll Off Rcy Contamination Fee			270			Beginning Balance: 0.00
10/17/2019	CNV AR~10/19 SUMMARY ENTRY FROM RECEIVABLES						< 990.00>
10/31/2019	UPL 2565SC117A Revenue Reclass						< 990.00
11/19/2019	CNV AR~11/19 SUMMARY ENTRY FROM RECEIVABLES						< 1,485.00>
11/30/2019	UPL 2565SC117A Revenue Reclass						< 1,485.00
12/20/2019	CNV AR~12/19 SUMMARY ENTRY FROM RECEIVABLES						< 825.00>
12/31/2019	UPL 2565SC117A Revenue Reclass						< 825.00
413300	Roll Off Rcy Contamination Fee			270			Total Activity: 0.00 Ending Balance: 0.00
*** ACCOUNT 413300 SUMMARY: Begin Balance = < 5,115.00> Net Activity = < 3,300.00> Ending Balance < 8,415.00> ***							
414000	Roll Off Fuel Charge			260			Beginning Balance: < 429,738.95>
09/19/2019	CNV AR~09/19 SUMMARY ENTRY FROM RECEIVABLES						< 44,848.73>
10/17/2019	CNV AR~10/19 SUMMARY ENTRY FROM RECEIVABLES						< 43,790.21>
11/19/2019	CNV AR~11/19 SUMMARY ENTRY FROM RECEIVABLES						< 36,742.31>
12/20/2019	CNV AR~12/19 SUMMARY ENTRY FROM RECEIVABLES						< 31,768.96>
414000	Roll Off Fuel Charge			260			Total Activity: < 157,150.21> Ending Balance: < 586,889.16>
*** ACCOUNT 414000 SUMMARY: Begin Balance = < 429,738.95> Net Activity = < 157,150.21> Ending Balance < 586,889.16> ***							
414100	Roll Off Environmental Charge			260			Beginning Balance: < 563,897.32>
09/19/2019	CNV AR~09/19 SUMMARY ENTRY FROM RECEIVABLES						< 62,863.73>
10/17/2019	CNV AR~10/19 SUMMARY ENTRY FROM RECEIVABLES						< 64,228.88>
11/19/2019	CNV AR~11/19 SUMMARY ENTRY FROM RECEIVABLES						< 56,064.58>

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12/20/2019	CNV AR~12/19						< 48,131.53>
414100	Roll Off Environmental Charge			260			Total Activity: < 231,288.72> Ending Balance: < 795,186.04>
*** ACCOUNT 414100 SUMMARY: Begin Balance = < 563,897.32> Net Activity = < 231,288.72> Ending Balance < 795,186.04> ***							
414200	Roll Off Fuel Chg - Organics			275			Beginning Balance: < 1,180.54>
10/17/2019	CNV AR~10/19						< 203.47>
11/19/2019	CNV AR~11/19						< 351.91>
414200	Roll Off Fuel Chg - Organics			275			Total Activity: < 555.38> Ending Balance: < 1,735.92>
*** ACCOUNT 414200 SUMMARY: Begin Balance = < 1,180.54> Net Activity = < 555.38> Ending Balance < 1,735.92> ***							
414300	Roll Off Env Chg - Organics			275			Beginning Balance: < 9,621.43>
09/19/2019	CNV AR~09/19						< 1,066.91>
10/17/2019	CNV AR~10/19						< 1,109.25>
11/19/2019	CNV AR~11/19						< 1,650.24>
12/20/2019	CNV AR~12/19						< 1,050.89>
414300	Roll Off Env Chg - Organics			275			Total Activity: < 4,877.29> Ending Balance: < 14,498.72>
*** ACCOUNT 414300 SUMMARY: Begin Balance = < 9,621.43> Net Activity = < 4,877.29> Ending Balance < 14,498.72> ***							
414400	Roll Off RCR Fee - Organics			275			Beginning Balance: < 4,345.46>
09/19/2019	CNV AR~09/19						< 555.34>
10/17/2019	CNV AR~10/19						< 448.36>
11/19/2019	CNV AR~11/19						< 632.44>
12/20/2019	CNV AR~12/19						< 543.12>
414400	Roll Off RCR Fee - Organics			275			Total Activity: < 2,179.26> Ending Balance: < 6,524.72>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
*** ACCOUNT 414400 SUMMARY:	Begin Balance = <			4,345.46>	Net Activity = <		2,179.26> Ending Balance < 6,524.72> ***
414600	Compactor/Equipment Rental Rev			260			Beginning Balance: < 1,438.00> Total Activity: 0.00 Ending Balance: < 1,438.00>
*** ACCOUNT 414600 SUMMARY:	Begin Balance = <			1,438.00>	Net Activity =	0.00	Ending Balance < 1,438.00> ***
414800	Roll Off RCR Fee			260			Beginning Balance: < 172,242.56>
09/19/2019	CNV AR~09/19						< 18,378.77>
10/17/2019	CNV AR~10/19						< 18,466.16>
11/19/2019	CNV AR~11/19						< 15,439.76>
11/30/2019	UPL 2565SC117A						< 7.20>
12/20/2019	CNV AR~12/19						< 13,315.28>
414800	Roll Off RCR Fee			260			Total Activity: < 65,607.17> Ending Balance: < 237,849.73>
414800	Roll Off RCR Fee			795			Beginning Balance: 0.00
11/19/2019	CNV AR~11/19						< 7.20>
11/30/2019	UPL 2565SC117A						7.20
414800	Roll Off RCR Fee			795			Total Activity: 0.00 Ending Balance: 0.00
*** ACCOUNT 414800 SUMMARY:	Begin Balance = <			172,242.56>	Net Activity = <	65,607.17>	Ending Balance < 237,849.73> ***
414900	Roll Off Adjustments			260			Beginning Balance: 70,026.41
09/19/2019	CNV AR~09/19						5,737.38
09/30/2019	UPL 2565SC053C						Seattle Retail Rates 0.00
10/17/2019	CNV AR~10/19						5,661.29
10/31/2019	UPL 2565SC053C						Seattle Retail Rates 0.00
11/19/2019	CNV AR~11/19						13,959.49
11/30/2019	UPL 2565SC053C						Seattle Retail Rates 0.00
12/20/2019	CNV AR~12/19						1,111.02
12/31/2019	UPL 2565SC053C						Seattle Retail Rates 0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
414900	Roll Off Adjustments			260			Total Activity: 26,469.18 Ending Balance: 96,495.59
*** ACCOUNT 414900 SUMMARY: Begin Balance = 70,026.41 Net Activity = 26,469.18 Ending Balance = 96,495.59 ***							
414950	Roll Off Franchise Fees			260			Beginning Balance: 109,189.35
09/30/2019	UPL 2565SC056A Tukwila Fran Fee 9-2019						14,269.97
09/30/2019	UPL 2565SC120B Amortization of Newcastle Cont						208.33
09/30/2019	UPL 2590SC054A WUTC FEE ACCRUAL 09-2019						403.58
10/31/2019	UPL 2565SC056A Tukwila Fran Fee 10-2019						13,071.69
10/31/2019	UPL 2565SC120B Amortization of Newcastle Cont						208.33
10/31/2019	UPL 2590SC054A WUTC FEE ACCRUAL 10-2019						403.58
11/30/2019	UPL 2565SC056A Tukwila Fran Fee 11-2019						12,953.26
11/30/2019	UPL 2565SC120B Amortization of Newcastle Cont						208.33
11/30/2019	UPL 2590SC054A WUTC FEE ACCRUAL 11-2019						403.58
12/31/2019	UPL 2565SC056A Tukwila Fran Fee 12-2019						14,621.43
12/31/2019	UPL 2565SC120B Amortization of Newcastle Cont						208.33
12/31/2019	UPL 2590SC054A WUTC FEE ACCRUAL 12-2019						403.58
414950	Roll Off Franchise Fees			260			Total Activity: 57,363.99 Ending Balance: 166,553.34
*** ACCOUNT 414950 SUMMARY: Begin Balance = 109,189.35 Net Activity = 57,363.99 Ending Balance = 166,553.34 ***							
454900	Other Material Sales			160			Beginning Balance: < 11,057.91>
10/31/2019	UPL K133LF067A Seattle Iron Metals Corp						< 1,492.60>
10/31/2019	UPL K133LF067A Seattle Iron Metals Corp						< 1,067.01>
11/30/2019	UPL K133LF067A Seattle Iron Metals Corp						< 366.00>
12/31/2019	UPL K133LF067A M Bloch Co Inc						< 342.65>
12/31/2019	UPL K133LF067A Seattle Iron Metals Corp						< 363.60>
12/31/2019	UPL K133LF067A Seattle Iron Metals Corp						< 332.70>
12/31/2019	UPL K133LF067A M Bloch Co Inc						< 417.20>
12/31/2019	UPL K133LF067A Seattle Iron Metals Corp						< 1,700.90>
454900	Other Material Sales			160			Total Activity: < 6,082.66> Ending Balance: < 17,140.57>

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*** ACCOUNT 454900 SUMMARY: Begin Balance = < 11,057.91> Net Activity = < 6,082.66> Ending Balance = 17,140.57> ***							
454999	Contra Rev-Customer Rebates		230				Beginning Balance: 98,733.99
09/30/2019	UPL 2590SC054B WUTC Rebate Accrual						12,633.42
10/31/2019	UPL 2590SC054B WUTC Rebate Accrual						13,478.12
11/30/2019	UPL 2590SC054B WUTC Rebate Accrual						26,873.76
12/31/2019	UPL 2590SC054B WUTC Rebate Accrual						26,554.60
454999	Contra Rev-Customer Rebates		230				Total Activity: 79,539.90 Ending Balance: 178,273.89
*** ACCOUNT 454999 SUMMARY: Begin Balance = 99,130.79 Net Activity = 79,539.90 Ending Balance = 178,670.69 ***							
458700	Other Operating Revenue		190				Beginning Balance: < 9,000.00>
09/30/2019	UPL 2565SC053A August City of Seattle Actuals						0.00
10/31/2019	UPL 2565SC053A September City of Seattle Actu						0.00
11/30/2019	UPL 2565SC053A October City of Seattle Actual						0.00
12/31/2019	UPL 2565SC053A November City of Seattle Actua						0.00
458700	Other Operating Revenue		190				Total Activity: 0.00 Ending Balance: < 9,000.00>
*** ACCOUNT 458700 SUMMARY: Begin Balance = < 9,000.00> Net Activity = 0.00 Ending Balance = 9,000.00> ***							
458880	Payment Handling Fee						Beginning Balance: 0.00
09/19/2019	CNV AR~09/19 SUMMARY ENTRY FROM RECEIVABLES						< 68.00>
09/30/2019	UPL K133DG119A Remap PHF						68.00
458880	Payment Handling Fee						Total Activity: 0.00 Ending Balance: 0.00

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458880	Payment Handling Fee			120			Beginning Balance: < 8.00>
09/30/2019	UPL	2565SC053C	Seattle	Retail Rates			52.00
09/30/2019	UPL	K133DG119A	Remap	PHF			< 68.00>
10/31/2019	UPL	2565SC053C	Seattle	Retail Rates			0.00
11/30/2019	UPL	2565SC053C	Seattle	Retail Rates			0.00
12/31/2019	UPL	2565SC053C	Seattle	Retail Rates			0.00
458880	Payment Handling Fee			120			Total Activity: < 16.00> Ending Balance: < 24.00>
458880	Payment Handling Fee			190			Beginning Balance: < 24.00> Total Activity: 0.00 Ending Balance: < 24.00>
458880	Payment Handling Fee			260			Beginning Balance: < 104.00> Total Activity: 0.00 Ending Balance: < 104.00>
*** ACCOUNT 458880 SUMMARY: Begin Balance = < 136.00> Net Activity = < 16.00> Ending Balance < 152.00> ***							
458890	Other Late Fee Revenue			120			Beginning Balance: < 5,844.65>
09/19/2019	CNV	AR~09/19	SUMMARY	ENTRY FROM RECEIVABLES			< 6,260.43>
09/30/2019	UPL	2565SC053C	Seattle	Retail Rates			6,304.69
10/17/2019	CNV	AR~10/19	SUMMARY	ENTRY FROM RECEIVABLES			< 5,671.40>
10/31/2019	UPL	2565SC053C	Seattle	Retail Rates			5,825.43
11/19/2019	CNV	AR~11/19	SUMMARY	ENTRY FROM RECEIVABLES			< 13,369.38>
11/30/2019	UPL	2565SC053C	Seattle	Retail Rates			14,539.45
12/20/2019	CNV	AR~12/19	SUMMARY	ENTRY FROM RECEIVABLES			< 7,850.29>
12/31/2019	UPL	2565SC053C	Seattle	Retail Rates			4,851.08
458890	Other Late Fee Revenue			120			Total Activity: < 1,630.85> Ending Balance: < 7,475.50>
458890	Other Late Fee Revenue			180			Beginning Balance: 0.00
09/19/2019	CNV	AR~09/19	SUMMARY	ENTRY FROM RECEIVABLES			< 557.93>
09/30/2019	UPL	2565SC117A	Revenue	Reclass			557.93
10/17/2019	CNV	AR~10/19	SUMMARY	ENTRY FROM RECEIVABLES			< 317.91>

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10/31/2019	UPL 2565SC117A Revenue Reclass						317.91
11/19/2019	CNV AR~11/19 SUMMARY ENTRY FROM RECEIVABLES					<	396.91>
11/30/2019	UPL 2565SC117A Revenue Reclass						396.91
12/20/2019	CNV AR~12/19 SUMMARY ENTRY FROM RECEIVABLES					<	459.97>
12/31/2019	UPL 2565SC117A Revenue Reclass						459.97
458890	Other Late Fee Revenue		180			Total Activity:	0.00
						Ending Balance:	0.00
458890	Other Late Fee Revenue		190			Beginning Balance:	< 3,688.63>
09/30/2019	UPL 2565SC117A Revenue Reclass					<	557.93>
10/31/2019	UPL 2565SC117A Revenue Reclass					<	317.91>
11/30/2019	UPL 2565SC117A Revenue Reclass					<	396.91>
12/31/2019	UPL 2565SC117A Revenue Reclass					<	459.97>
458890	Other Late Fee Revenue		190			Total Activity:	< 1,732.72>
						Ending Balance:	< 5,421.35>
458890	Other Late Fee Revenue		260			Beginning Balance:	< 10,554.32>
09/19/2019	CNV AR~09/19 SUMMARY ENTRY FROM RECEIVABLES					<	1,878.59>
10/17/2019	CNV AR~10/19 SUMMARY ENTRY FROM RECEIVABLES					<	2,631.11>
11/19/2019	CNV AR~11/19 SUMMARY ENTRY FROM RECEIVABLES					<	4,341.92>
12/20/2019	CNV AR~12/19 SUMMARY ENTRY FROM RECEIVABLES					<	2,413.18>
458890	Other Late Fee Revenue		260			Total Activity:	< 11,264.80>
						Ending Balance:	< 21,819.12>
*** ACCOUNT 458890 SUMMARY: Begin Balance = < 20,087.60> Net Activity = < 14,628.37> Ending Balance = < 34,715.97> ***							
458900	Other Operating Adjustments		255			Beginning Balance:	10,868.08
09/30/2019	UPL 2565SC117A Revenue Reclass						1,495.73
10/31/2019	UPL 2565SC117A Revenue Reclass						1,068.24
11/30/2019	UPL 2565SC117A Revenue Reclass						1,325.51
12/31/2019	UPL 2565SC117A Revenue Reclass						1,846.07
458900	Other Operating Adjustments		255			Total Activity:	5,735.55
						Ending Balance:	16,603.63

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458900	Other Operating Adjustments			280			Beginning Balance: 0.00
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			1,495.73
09/30/2019	UPL 2565SC117A			Revenue Reclass		<	1,495.73>
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES			1,068.24
10/31/2019	UPL 2565SC117A			Revenue Reclass		<	1,068.24>
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			19.42
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			1,325.51
11/30/2019	UPL 2565SC117A			Revenue Reclass		<	1,325.51>
11/30/2019	UPL K133DG119A			Remap 09C		<	19.42>
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			1,846.07
12/31/2019	UPL 2565SC117A			Revenue Reclass		<	1,846.07>
458900	Other Operating Adjustments			280			Total Activity: 0.00 Ending Balance: 0.00

*** ACCOUNT 458900 SUMMARY: Begin Balance = 10,868.08 Net Activity = 5,735.55 Ending Balance = 16,603.63 ***

459500	Other Non Core Operating Rev			795			Beginning Balance: < 35,970.21>
09/30/2019	UPL 2565SC029A			CNG Retail 9-2019		<	5,113.58>
09/30/2019	UPL 2565SC029A			CNG Retail 9-2019			0.00
10/31/2019	UPL 2565SC029A			CNG Retail 10-2019		<	5,424.68>
10/31/2019	UPL 2565SC029A			CNG Retail 10-2019			0.00
11/30/2019	UPL 2565SC029A			CNG Retail 11-2019		<	4,246.72>
11/30/2019	UPL 2565SC029A			CNG Retail 11-2019			0.00
12/31/2019	UPL 2565SC029A			CNG Retail 12-2019		<	3,929.13>
12/31/2019	UPL 2565SC029A			CNG Retail 12-2019			0.00
459500	Other Non Core Operating Rev			795			Total Activity: < 18,714.11> Ending Balance: < 54,684.32>

*** ACCOUNT 459500 SUMMARY: Begin Balance = < 35,970.21> Net Activity = < 18,714.11> Ending Balance < 54,684.32> ***

465000	IC Transportation Business			260			Beginning Balance: < 72,900.00>
09/30/2019	UPL 2565SC069A			2565 APHIS Hauls for 2948		<	9,000.00>
10/31/2019	UPL 2565SC069A			2565 APHIS Hauls for 2948		<	9,300.00>
11/30/2019	UPL 2565SC069A			2565 APHIS Hauls for 2948		<	9,000.00>
12/31/2019	UPL 2565SC069A			2565 APHIS Hauls for 2948		<	9,300.00>

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465000	IC Transportation Business			260			Total Activity: < 36,600.00> Ending Balance: < 109,500.00>

*** ACCOUNT 465000 SUMMARY: Begin Balance = < 72,900.00> Net Activity = < 36,600.00> Ending Balance < 109,500.00> ***

492000	IC Material Sales			230			Beginning Balance: < 172,453.74>
09/30/2019	UPL	4959KR103A	Record	JMK	Revenue	Passback	< 22,092.07>
10/31/2019	UPL	4959KR103A	Record	JMK	Revenue	Passback	< 23,581.28>
11/30/2019	UPL	1808PL103A	Record	CRC	Revenue	Passback	0.00
11/30/2019	UPL	4959KR103A	Record	JMK	Revenue	Passback	< 47,018.26>
12/31/2019	UPL	1808PL103A	Record	CRC	Revenue	Passback	0.00
12/31/2019	UPL	4959KR103A	Record	JMK	Revenue	Passback	< 46,537.66>
492000	IC Material Sales			230			Total Activity: < 139,229.27> Ending Balance: < 311,683.01>

*** ACCOUNT 492000 SUMMARY: Begin Balance = < 172,453.74> Net Activity = < 139,229.27> Ending Balance < 311,683.01> ***

495000	IC Commercial Collection			120			Beginning Balance: < 1,198,993.49>
09/01/2019	UPL	2565SC053B	August	City of Seattle	Estimat		70,844.01
09/15/2019	CNV	AR~08/19	SUMMARY	ENTRY	FROM	RCV ACCRUAL	189.00
09/19/2019	CNV	AR~09/19	SUMMARY	ENTRY	FROM	RECEIVABLES	< 295,819.96>
09/30/2019	UPL	2565SC053A	August	City of Seattle	Actuals		< 68,482.60>
09/30/2019	UPL	2565SC053B	September	City of Seattle	Esti		< 67,796.08>
09/30/2019	UPL	2565SC053C	Seattle	Retail	Rates		214,317.38
09/30/2019	UPL	CMCHGMAN	Chargebacks	-	September	2019	25.00
09/30/2019	UPL	JHCHGMAN	Snapshot	Fee	Chargeback		< 120.00>
09/30/2019	UPL	WDCHRGBK	Windsor	Chargeback			2,147.77
10/01/2019	UPL	2565SC053B	September	City of Seattle	Esti		67,796.08
10/17/2019	CNV	AR~10/19	SUMMARY	ENTRY	FROM	RECEIVABLES	< 300,246.42>
10/18/2019	CNV	AR~10/19	SUMMARY	ENTRY	FROM	RCV ACCRUAL	< 33.42>
10/31/2019	UPL	2565SC053A	September	City of Seattle	Actu		< 69,265.26>
10/31/2019	UPL	2565SC053B	October	City of Seattle	Estima		< 68,949.83>
10/31/2019	UPL	2565SC053C	Seattle	Retail	Rates		217,023.46
10/31/2019	UPL	CMCHGMAN	Chargebacks	-	October	2019	1,424.48
10/31/2019	UPL	JHCHGMAN	Snapshot	Fee	Chargeback		37.50
10/31/2019	UPL	WDCHRGBK	Windsor	Chargeback			2,449.55
11/01/2019	UPL	2565SC053B	October	City of Seattle	Estima		68,949.83
11/15/2019	CNV	AR~10/19	SUMMARY	ENTRY	FROM	RCV ACCRUAL	33.42

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11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			< 302,472.24>
11/20/2019	CNV AR~11/19			SUMMARY ENTRY FROM RCV ACCRUAL			< 132.00>
11/30/2019	UPL 2565SC053A			October City of Seattle Actual			< 71,051.77>
11/30/2019	UPL 2565SC053B			November City of Seattle Estim			< 69,711.14>
11/30/2019	UPL 2565SC053C			Seattle Retail Rates			218,900.55
11/30/2019	UPL JHCHGMAN			Snapshot Fee Chargeback			< 36.40>
11/30/2019	UPL TLCHGMAN			Chargebacks - November 2019			147.66
11/30/2019	UPL WDCHRGBK			Windsor Chargeback			620.80
12/01/2019	UPL 2565SC053B			November City of Seattle Estim			69,711.14
12/15/2019	CNV AR~11/19			SUMMARY ENTRY FROM RCV ACCRUAL			132.00
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RCV ACCRUAL			< 134.21>
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			< 301,317.84>
12/31/2019	UPL 2565SC053A			November City of Seattle Actua			< 69,755.58>
12/31/2019	UPL 2565SC053B			December City of Seattle Estim			< 70,225.03>
12/31/2019	UPL 2565SC053C			Seattle Retail Rates			216,873.41
12/31/2019	UPL JHCHGMAN			Windsor Chargebacks			16,569.50
12/31/2019	UPL JHCHGMAN			Snapshot Fee Chargeback			5,591.80
12/31/2019	UPL WDCHRGBK			Windsor Chargeback			907.51
495000	IC Commercial Collection		120				Total Activity: < 580,857.93>
							Ending Balance: < 1,779,851.42>
495000	IC Commercial Collection		175				Beginning Balance: < 54,049.12>
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			< 8,288.81>
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES			< 8,384.72>
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			< 8,113.67>
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			< 8,161.38>
495000	IC Commercial Collection		175				Total Activity: < 32,948.58>
							Ending Balance: < 86,997.70>
*** ACCOUNT 495000 SUMMARY: Begin Balance = < 1,253,042.61> Net Activity = < 613,806.51> Ending Balance < 1,866,849.12> ***							
495005	IC Comm Coll Fuel Chg		120				Beginning Balance: < 13,341.57>
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			< 1,765.16>
09/30/2019	UPL WDCHRGBK			Windsor Chargeback			22.85
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES			< 2,027.50>
10/31/2019	UPL WDCHRGBK			Windsor Chargeback			178.46
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			< 2,026.10>
11/30/2019	UPL WDCHRGBK			Windsor Chargeback			169.21

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12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			< 2,000.10>
12/31/2019	UPL WDCHRGBK			Windsor Chargeback			208.10
495005	IC Comm Coll Fuel Chg		120				Total Activity: < 7,240.24> Ending Balance: < 20,581.81>
495005	IC Comm Coll Fuel Chg		175				Beginning Balance: < 1,614.76>
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			< 201.42>
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES			< 175.78>
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			< 175.88>
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			< 175.88>
495005	IC Comm Coll Fuel Chg		175				Total Activity: < 728.96> Ending Balance: < 2,343.72>
*** ACCOUNT 495005 SUMMARY: Begin Balance = < 14,956.33> Net Activity = < 7,969.20> Ending Balance < 22,925.53> ***							
495010	IC Comm Coll Env Chg		120				Beginning Balance: < 2,450.52>
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			< 336.44>
09/30/2019	UPL WDCHRGBK			Windsor Chargeback			41.16
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES			< 340.71>
10/31/2019	UPL WDCHRGBK			Windsor Chargeback			223.72
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			< 340.71>
11/30/2019	UPL WDCHRGBK			Windsor Chargeback			259.73
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			< 340.71>
12/31/2019	UPL WDCHRGBK			Windsor Chargeback			315.77
495010	IC Comm Coll Env Chg		120				Total Activity: < 518.19> Ending Balance: < 2,968.71>
495010	IC Comm Coll Env Chg		175				Beginning Balance: < 1,280.94>
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			< 160.68>
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES			< 139.64>
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			< 140.30>
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			< 140.30>
495010	IC Comm Coll Env Chg		175				Total Activity: < 580.92> Ending Balance: < 1,861.86>

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*** ACCOUNT 495010 SUMMARY: Begin Balance = < 3,731.46> Net Activity = < 1,099.11> Ending Balance < 4,830.57> ***							
495015	IC Comm Coll RCR Fee		120				Beginning Balance: 109.06
09/30/2019	UPL WDCHRGBK	Windsor Chargeback					12.36
10/31/2019	UPL WDCHRGBK	Windsor Chargeback					52.32
11/30/2019	UPL WDCHRGBK	Windsor Chargeback					60.17
12/31/2019	UPL WDCHRGBK	Windsor Chargeback					69.56
495015	IC Comm Coll RCR Fee		120				Total Activity: 194.41 Ending Balance: 303.47
*** ACCOUNT 495015 SUMMARY: Begin Balance = 109.06 Net Activity = 194.41 Ending Balance = 303.47 ***							
495030	IC Commercial Collection Rcy		160				Beginning Balance: < 249,545.70>
09/19/2019	CNV AR~09/19	SUMMARY ENTRY FROM RECEIVABLES					< 33,190.99>
09/20/2019	CNV AR~09/19	SUMMARY ENTRY FROM RCV ACCRUAL					< 125.00>
10/15/2019	CNV AR~09/19	SUMMARY ENTRY FROM RCV ACCRUAL					125.00
10/17/2019	CNV AR~10/19	SUMMARY ENTRY FROM RECEIVABLES					< 41,156.58>
11/19/2019	CNV AR~11/19	SUMMARY ENTRY FROM RECEIVABLES					< 39,209.05>
12/20/2019	CNV AR~12/19	SUMMARY ENTRY FROM RCV ACCRUAL					< 97.50>
12/20/2019	CNV AR~12/19	SUMMARY ENTRY FROM RECEIVABLES					< 37,567.21>
495030	IC Commercial Collection Rcy		160				Total Activity: < 151,221.33> Ending Balance: < 400,767.03>
*** ACCOUNT 495030 SUMMARY: Begin Balance = < 249,545.70> Net Activity = < 151,221.33> Ending Balance < 400,767.03> ***							
495035	IC Comm Coll Rcy Env Chg		160				Beginning Balance: < 14,576.69>
09/19/2019	CNV AR~09/19	SUMMARY ENTRY FROM RECEIVABLES					< 1,908.58>
10/17/2019	CNV AR~10/19	SUMMARY ENTRY FROM RECEIVABLES					< 2,245.94>
11/19/2019	CNV AR~11/19	SUMMARY ENTRY FROM RECEIVABLES					< 2,011.35>
12/20/2019	CNV AR~12/19	SUMMARY ENTRY FROM RECEIVABLES					< 1,959.07>
495035	IC Comm Coll Rcy Env Chg		160				Total Activity: < 8,124.94> Ending Balance: < 22,701.63>

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Account Description Department Oper Unit Product Affiliate Project Balance

*** ACCOUNT 495035 SUMMARY: Begin Balance = < 14,576.69> Net Activity = < 8,124.94> Ending Balance < 22,701.63> ***

495100	IC Roll Off Collection Perm	260	Beginning Balance:	<	908,009.74>
09/01/2019	UPL 2565SC053B August City of Seattle Estim		24,537.96		
09/19/2019	CNV AR~09/19 SUMMARY ENTRY FROM RECEIVABLES		< 188,025.72>		
09/20/2019	CNV AR~09/19 SUMMARY ENTRY FROM RCV ACCRUAL		< 207.60>		
09/30/2019	UPL 2565SC053A August City of Seattle Actuals		< 23,537.84>		
09/30/2019	UPL 2565SC053B September City of Seattle Esti		< 23,349.02>		
09/30/2019	UPL 2565SC053C Seattle Retail Rates		93,519.62		
09/30/2019	UPL CMCHGMAN Chargebacks - September 2019		4,610.77		
09/30/2019	UPL WDCHRGBK Windsor Chargeback		2,282.36		
10/01/2019	UPL 2565SC053B September City of Seattle Esti		23,349.02		
10/15/2019	CNV AR~09/19 SUMMARY ENTRY FROM RCV ACCRUAL		207.60		
10/17/2019	CNV AR~10/19 SUMMARY ENTRY FROM RECEIVABLES		< 197,110.73>		
10/31/2019	UPL 2565SC053A September City of Seattle Actua		< 23,288.00>		
10/31/2019	UPL 2565SC053B October City of Seattle Estima		< 23,510.88>		
10/31/2019	UPL 2565SC053C Seattle Retail Rates		98,847.00		
10/31/2019	UPL CMCHGMAN Chargebacks - October 2019		582.93		
10/31/2019	UPL WDCHRGBK Windsor Chargeback		1,832.80		
11/01/2019	UPL 2565SC053B October City of Seattle Estima		23,510.88		
11/19/2019	CNV AR~11/19 SUMMARY ENTRY FROM RECEIVABLES		< 182,438.89>		
11/30/2019	UPL 2565SC053A October City of Seattle Actual		< 23,692.51>		
11/30/2019	UPL 2565SC053B November City of Seattle Estim		< 23,586.16>		
11/30/2019	UPL 2565SC053C Seattle Retail Rates		90,517.93		
11/30/2019	UPL JHCHGMAN SGC CB		3,887.28		
11/30/2019	UPL TLCHGMAN Chargebacks - November 2019		206.50		
11/30/2019	UPL WDCHRGBK Windsor Chargeback		2,690.52		
12/01/2019	UPL 2565SC053B November City of Seattle Estim		23,586.16		
12/20/2019	CNV AR~12/19 SUMMARY ENTRY FROM RECEIVABLES		< 177,605.14>		
12/31/2019	UPL 2565SC053A November City of Seattle Actua		< 23,223.95>		
12/31/2019	UPL 2565SC053B December City of Seattle Estim		< 23,346.66>		
12/31/2019	UPL 2565SC053C Seattle Retail Rates		91,493.51		
12/31/2019	UPL JHCHGMAN Windsor Chargebacks		1,321.78		
12/31/2019	UPL WDCHRGBK Windsor Chargeback		2,708.03		

495100	IC Roll Off Collection Perm	260	Total Activity:	<	443,230.45>
			Ending Balance:	<	1,351,240.19>

*** ACCOUNT 495100 SUMMARY: Begin Balance = < 908,009.74> Net Activity = < 443,230.45> Ending Balance < 1,351,240.19> ***

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495105	IC Roll Off Coll Perm Fuel Chg			260			Beginning Balance: < 34,175.73>
09/19/2019	CNV AR~09/19						< 3,036.29>
10/17/2019	CNV AR~10/19						< 2,335.23>
10/31/2019	UPL WDCHRGBK						37.63
11/19/2019	CNV AR~11/19						< 2,199.99>
12/20/2019	CNV AR~12/19						< 2,404.92>
495105	IC Roll Off Coll Perm Fuel Chg			260			Total Activity: < 9,938.80> Ending Balance: < 44,114.53>

*** ACCOUNT 495105 SUMMARY: Begin Balance = < 34,175.73> Net Activity = < 9,938.80> Ending Balance < 44,114.53> ***

495110	IC Roll Off Coll Perm Env Chg			260			Beginning Balance: < 43,071.30>
09/19/2019	CNV AR~09/19						< 3,737.29>
10/17/2019	CNV AR~10/19						< 2,909.89>
11/19/2019	CNV AR~11/19						< 2,745.87>
12/20/2019	CNV AR~12/19						< 2,992.30>
495110	IC Roll Off Coll Perm Env Chg			260			Total Activity: < 12,385.35> Ending Balance: < 55,456.65>

*** ACCOUNT 495110 SUMMARY: Begin Balance = < 43,071.30> Net Activity = < 12,385.35> Ending Balance < 55,456.65> ***

495115	IC Roll Off Coll Perm RCR Fee			260			Beginning Balance: 680.99
09/30/2019	UPL WDCHRGBK						18.33
10/31/2019	UPL WDCHRGBK						85.84
12/31/2019	UPL WDCHRGBK						105.20
495115	IC Roll Off Coll Perm RCR Fee			260			Total Activity: 209.37 Ending Balance: 890.36

*** ACCOUNT 495115 SUMMARY: Begin Balance = 680.99 Net Activity = 209.37 Ending Balance = 890.36 ***

495130	IC Roll Off Collection Rcy			260			Beginning Balance: < 427,194.23>
09/19/2019	CNV AR~09/19						< 44,412.73>

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10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES			< 40,714.63>
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			< 49,377.08>
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			< 68,535.33>
495130	IC Roll Off Collection Rcy		260				Total Activity: < 203,039.77> Ending Balance: < 630,234.00>

*** ACCOUNT 495130 SUMMARY: Begin Balance = < 427,194.23> Net Activity = < 203,039.77> Ending Balance = < 630,234.00> ***

500000	Disposal to Landfill	500	260				Beginning Balance: 11,708.88
09/30/2019	UPL 2565SC055A KC True Up 8-2019						6.69
09/30/2019	UPL 2590LG055A ACCR Cedar Hills Sep-19						1,903.89
10/31/2019	UPL 2590LG055A ACCR Cedar Hills Oct-19						422.46
11/30/2019	UPL 2565SC120A KC True Up 9-2019					<	10.19>
11/30/2019	UPL 2590LG055A ACCR Cedar Hills Nov-19						1,785.60
12/31/2019	UPL 2565SC120A KC True Up 10-2019					<	1.21>
12/31/2019	UPL 2590LG055A ACCR Cedar Hills Dec-19						2,737.54
500000	Disposal to Landfill	500	260				Total Activity: 6,844.78 Ending Balance: 18,553.66

*** ACCOUNT 500000 SUMMARY: Begin Balance = 11,708.88 Net Activity = 6,844.78 Ending Balance = 18,553.66 ***

500500	Disposal to Transfer Station	500					Beginning Balance: 0.00
09/05/2019	AP APA1948198 AP Voucher Interface						1,663.43
	<u>Voucher</u> <u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>			<u>Amount</u>
	00628330 4584-000035871		Republic Services	NON-CONTRACT DISPOSAL			110.54
	00628333 4584-000035872		Republic Services	RESI SINGLE STREAM			927.42
	00628335 4584-000035873		Republic Services	RESI SINGLE STREAM			625.47
09/10/2019	AP APA1961590 AP Voucher Interface						192.76
	<u>Voucher</u> <u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>			<u>Amount</u>
	00648758 4584-000035876		Republic Services	RESI SINGLE STREM			192.76
09/16/2019	AP APA1982174 AP Voucher Interface						7,539.12
	<u>Voucher</u> <u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>			<u>Amount</u>
	00676281 4584-000035931		Republic Services	RESI SINGLE STREAM			114.29
	00676285 0038192625		Recology Cleanscapes	RECOLOGY-PACIFIC PLACE			7,424.83
09/30/2019	AP APA2035248 AP Voucher Interface						561.82
	<u>Voucher</u> <u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>			<u>Amount</u>
	00744729 4584-000035983		Republic Services	RESI SINGLE STREAM			304.32

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	00744732	4584-000035984		Republic Services		RESI SINGLE STREAM	257.50
09/30/2019	ALO FNLALO0406	FINAL LOB ALLOCATION -	OPER2D			<	9,957.13>
10/14/2019	AP APA2091321	AP Voucher Interface					3,742.91
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00815665	0038262953		Recology Cleanscapes		HAUL CHARGE - 15 YD COMPACTOR	236.25
	00815665	0038262953		Recology Cleanscapes		ACCOUNT FEE ROLLOFF	122.40
	00815665	0038262953		Recology Cleanscapes		CMP CONNECT/DISCONNECT	50.40
	00815665	0038262953		Recology Cleanscapes		DISPOSAL CHARGE - TRASH	1,442.74
	00815665	0038262953		Recology Cleanscapes		DISPOSAL CHARGE - TRASH	316.36
	00815665	0038262953		Recology Cleanscapes		CMP CONNECT/DISONNECT	50.40
	00815665	0038262953		Recology Cleanscapes		DISPOSAL CHARGE - TRASH	1,001.46
	00815665	0038262953		Recology Cleanscapes		HAUL CHARGE - 15 YD COMPACTOR	236.25
	00815665	0038262953		Recology Cleanscapes		CMP CONNECT-DISCONNECT	50.40
	00815665	0038262953		Recology Cleanscapes		HAUL CHARGE - 15 YD COMPACTOR	236.25
10/31/2019	ALO FNLALO0377	FINAL LOB ALLOCATION -	OPERD			<	3,742.91>
11/14/2019	AP APA2213035	AP Voucher Interface					8,142.16
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00967582	0038333328		Recology Cleanscapes		PACIFIC PLACE- DISPOSAL	7,842.46
	00967583	4584-000036238		Republic Services		RESI SINGLE STREAM	203.07
	00967583	4584-000036238		Republic Services		RESI SINGLE STREAM	96.63
11/15/2019	AP APA2217061	AP Voucher Interface					317.91
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00973735	4584-000036240		Republic Services		RESI SINGLE STREAM	82.63
	00973735	4584-000036240		Republic Services		RESI SINGLE STREAM	235.28
11/25/2019	AP APA2243723	AP Voucher Interface					310.91
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01013716	4584-000036294		Republic Services		RESI SINGLE STREAM	82.63
	01013716	4584-000036294		Republic Services		RESI SINGLE STREAM	228.28
11/30/2019	ALO FNLALO0394	FINAL LOB ALLOCATION -	OPERD			<	8,770.98>
12/17/2019	AP APA2323622	AP Voucher Interface					316.44
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01108154	4584-000036406		Republic Services		RESI SINGLE STEREAM	174.25
	01108166	4584-000036380		Republic Services		RESI SINGLE STREAM	142.19
12/19/2019	AP APA2337094	AP Voucher Interface					334.56
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01124061	4584-00036407		Republic Services		RESI SINGLE STREAM	334.56
12/31/2019	ALO FNLALO0389	FINAL LOB ALLOCATION -	OPERD			<	651.00>
500500	Disposal to Transfer Station	500				Total Activity:	0.00
						Ending Balance:	0.00
500500	Disposal to Transfer Station	500		120		Beginning Balance:	2,445,820.45
09/30/2019	UPL 2565SC055A	KC True Up 8-2019					1,287.19

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09/30/2019	UPL	2565SC071A	2565	IC 490-3342			8,189.80
09/30/2019	UPL	2565SC071A	2565	IC 490-4464			1,826.85
09/30/2019	UPL	2565SC071A	2565	IC 490-4465			1,810.46
09/30/2019	UPL	2590LG055A	ACCR	Bow Lake TS - County Sep-			255,936.13
09/30/2019	UPL	2590LG055A	ACCR	Renton Transfer Station -			38,283.33
09/30/2019	UPL	2590LG055A	ACCR	Renton Transfer Station -			1,384.26
09/30/2019	ALO	FNLALO0406	FINAL	LOB ALO - STEP 4 OPER2D			2,173.57
10/31/2019	UPL	2565SC071A	2565	IC 490-3342			9,391.38
10/31/2019	UPL	2565SC071A	2565	IC 490-4464			1,826.85
10/31/2019	UPL	2565SC071A	2565	IC 490-4465			1,810.46
10/31/2019	UPL	2590LG055A	ACCR	Bow Lake TS - County Oct-			285,252.03
10/31/2019	UPL	2590LG055A	ACCR	Factoria Transfer Station			3,162.82
10/31/2019	UPL	2590LG055A	ACCR	Renton Transfer Station -			29,729.92
10/31/2019	ALO	FNLALO0377	FINAL	LOB ALO - STEP 2 OPERD			798.68
11/30/2019	UPL	2565SC071A	2565	IC 490-3342			9,391.38
11/30/2019	UPL	2565SC071A	2565	IC 490-4464			1,850.85
11/30/2019	UPL	2565SC071A	2565	IC 490-4465			1,810.46
11/30/2019	UPL	2565SC120A	KC True Up 9-2019			<	1,581.94>
11/30/2019	UPL	2590LG055A	ACCR	Bow Lake TS - County Nov-			256,689.51
11/30/2019	UPL	2590LG055A	ACCR	Factoria Transfer Station			5,193.44
11/30/2019	UPL	2590LG055A	ACCR	Renton Transfer Station -			26,453.04
11/30/2019	ALO	FNLALO0394	FINAL	LOB ALO - STEP 2 OPERD			1,906.34
12/31/2019	UPL	2565SC071A	2565	IC 490-3342			8,189.80
12/31/2019	UPL	2565SC071A	2565	IC 490-4464			1,826.85
12/31/2019	UPL	2565SC071A	2565	IC 490-4465			1,810.46
12/31/2019	UPL	2565SC120A	KC True Up 10-2019			<	868.41>
12/31/2019	UPL	2590LG055A	ACCR	Bow Lake TS - County Dec-			273,679.45
12/31/2019	UPL	2590LG055A	ACCR	Factoria Transfer Station			6,390.41
12/31/2019	UPL	2590LG055A	ACCR	Renton Transfer Station -			24,670.26
12/31/2019	ALO	FNLALO0389	FINAL	LOB ALO - STEP 2 OPERD			140.52
500500	Disposal to Transfer Station	500		120		Total Activity:	1,260,416.15
						Ending Balance:	3,706,236.60
500500	Disposal to Transfer Station	500		160		Beginning Balance:	< 697.72 >
09/30/2019	ALO	FNLALO0406	FINAL	LOB ALO - STEP 4 OPER2D			1,390.36
10/31/2019	ALO	FNLALO0377	FINAL	LOB ALO - STEP 2 OPERD			561.31
11/30/2019	ALO	FNLALO0394	FINAL	LOB ALO - STEP 2 OPERD			1,347.31
12/31/2019	ALO	FNLALO0389	FINAL	LOB ALO - STEP 2 OPERD			100.63
500500	Disposal to Transfer Station	500		160		Total Activity:	3,399.61
						Ending Balance:	2,701.89

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500500	Disposal to Transfer Station	500		175			Beginning Balance: < 134.20>
09/30/2019	UPL	2565SC055A	KC True Up 8-2019				0.00
09/30/2019	ALO	FNLALO0406	FINAL LOB ALO - STEP 4 OPER2D				81.65
10/31/2019	ALO	FNLALO0377	FINAL LOB ALO - STEP 2 OPERD				30.76
11/30/2019	UPL	2565SC120A	KC True Up 9-2019				0.00
11/30/2019	ALO	FNLALO0394	FINAL LOB ALO - STEP 2 OPERD				72.84
12/31/2019	UPL	2565SC120A	KC True Up 10-2019				0.00
12/31/2019	ALO	FNLALO0389	FINAL LOB ALO - STEP 2 OPERD				5.25
500500	Disposal to Transfer Station	500		175			Total Activity: 190.50 Ending Balance: 56.30
500500	Disposal to Transfer Station	500		190			Beginning Balance: 1,145,289.24
09/30/2019	UPL	0043JR095Z	Disposal Prod RC MSW				1,154.72
09/30/2019	UPL	2565SC055A	KC True Up 8-2019				625.05
09/30/2019	UPL	2590LG055A	ACCR Bow Lake TS - County Sep-				111,009.81
09/30/2019	UPL	2590LG055A	ACCR Renton Transfer Station -				33,481.36
09/30/2019	ALO	FNLALO0406	FINAL LOB ALO - STEP 4 OPER2D				1,870.76
10/31/2019	UPL	2590LG055A	ACCR Bow Lake TS - County Oct-				113,730.46
10/31/2019	UPL	2590LG055A	ACCR Renton Transfer Station -				32,789.94
10/31/2019	ALO	FNLALO0377	FINAL LOB ALO - STEP 2 OPERD				698.59
11/30/2019	UPL	2565SC120A	KC True Up 9-2019				< 773.25>
11/30/2019	UPL	2590LG055A	ACCR Bow Lake TS - County Nov-				109,849.46
11/30/2019	UPL	2590LG055A	ACCR Renton Transfer Station -				21,683.46
11/30/2019	UPL	2590LG055A	ACCR Renton Transfer Station -				1,340.61
11/30/2019	ALO	FNLALO0394	FINAL LOB ALO - STEP 2 OPERD				1,665.71
12/31/2019	UPL	2565SC120A	KC True Up 10-2019				< 399.95>
12/31/2019	UPL	2590LG055A	ACCR Bow Lake TS - County Dec-				128,802.42
12/31/2019	UPL	2590LG055A	ACCR Renton Transfer Station -				17,701.07
12/31/2019	ALO	FNLALO0389	FINAL LOB ALO - STEP 2 OPERD				126.47
500500	Disposal to Transfer Station	500		190			Total Activity: 575,356.69 Ending Balance: 1,720,645.93
500500	Disposal to Transfer Station	500		220			Beginning Balance: < 11,160.89>
09/30/2019	UPL	0043JR095Z	Disposal Prod RC MSW				< 1,154.72>
09/30/2019	UPL	2565SC055A	KC True Up 8-2019				0.00
09/30/2019	ALO	FNLALO0406	FINAL LOB ALO - STEP 4 OPER2D				1,191.36
10/31/2019	ALO	FNLALO0377	FINAL LOB ALO - STEP 2 OPERD				436.20
11/30/2019	UPL	2565SC120A	KC True Up 9-2019				0.00

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11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						1,043.19	
12/31/2019	UPL 2565SC120A KC True Up 10-2019						0.00	
12/31/2019	UPL 2590LG055A ACCR Bow Lake TS - County Dec-						1,847.56	
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						78.68	
500500	Disposal to Transfer Station	500		220			Total Activity: Ending Balance: <	3,442.27 7,718.62>
500500	Disposal to Transfer Station	500		230			Beginning Balance:	11,160.43
09/30/2019	UPL 2565SC055A KC True Up 8-2019						0.00	
09/30/2019	UPL 2590LG055A ACCR Bow Lake TS - County Sep-						1,154.72	
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						984.91	
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						360.95	
11/30/2019	UPL 2565SC120A KC True Up 9-2019					<	6.18>	
11/30/2019	UPL 2590LG055A ACCR Bow Lake TS - County Nov-						1,774.33	
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						874.93	
12/31/2019	UPL 2565SC120A KC True Up 10-2019						0.00	
12/31/2019	UPL 2590LG055A ACCR Bow Lake TS - County Dec-						57.74	
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						65.74	
500500	Disposal to Transfer Station	500		230			Total Activity: Ending Balance:	5,267.14 16,427.57
500500	Disposal to Transfer Station	500		255			Beginning Balance:	173.43
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						189.37	
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						69.46	
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						167.39	
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						12.19	
500500	Disposal to Transfer Station	500		255			Total Activity: Ending Balance:	438.41 611.84
500500	Disposal to Transfer Station	500		260			Beginning Balance:	1,373,905.39
09/30/2019	UPL 2565SC055A KC True Up 8-2019						719.31	
09/30/2019	UPL 2590LG055A ACCR Bow Lake TS - County Sep-						139,855.38	
09/30/2019	UPL 2590LG055A ACCR Factoria Transfer Station						2,502.37	
09/30/2019	UPL 2590LG055A ACCR Renton Transfer Station -						18,893.82	
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						2,043.81	
10/29/2019	AP APA2147260 AP Voucher Interface						660.00	

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	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00885809	11689		STERRENBURG ENTERPRISE	HAULING FEE, ORDER 470-5679, P		660.00
10/31/2019	UPL 2590LG055A	ACCR Bow Lake TS - County Oct-			146,735.85		
10/31/2019	UPL 2590LG055A	ACCR Factoria Transfer Station			3,057.20		
10/31/2019	UPL 2590LG055A	ACCR Renton Transfer Station -			20,121.77		
10/31/2019	ALO FNLALO0377	FINAL LOB ALO - STEP 2 OPERD			776.02		
11/12/2019	AP APA2202215	AP Voucher Interface			3,892.81		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00953138	0000488017		CG Organics Recycling	HAUL CHARGE -30 YD COMPACTOR -		206.14
	00953138	0000488017		CG Organics Recycling	TIPPING FEE-FOODWASTE-768179		558.03
	00953138	0000488017		CG Organics Recycling	TIPPING FEE-FOODWASTE - 759921		543.90
	00953138	0000488017		CG Organics Recycling	HAUL CHARGE - 30 YD COMPACTOR		206.14
	00953138	0000488017		CG Organics Recycling	RECONNEC/DISCONNECT HYDRAULIC		24.28
	00953138	0000488017		CG Organics Recycling	TIPPING FEE-FOODWASTE - 762339		623.37
	00953138	0000488017		CG Organics Recycling	HAUL CHARGE - 30 YD COMPACTOR		206.14
	00953138	0000488017		CG Organics Recycling	RECONNE/DISCONNECT HYDRAULICS		24.28
	00953138	0000488017		CG Organics Recycling	TIPPING FEE-FOODWASTE		478.57
	00953138	0000488017		CG Organics Recycling	HAUL CHATRGE - 30 YD COMPACTOR		206.14
	00953138	0000488017		CG Organics Recycling	RECONNECT/SCONNECT HYDRAULICS		24.28
	00953138	0000488017		CG Organics Recycling	TIPING FEE-FOODWASTE 765996		536.84
	00953138	0000488017		CG Organics Recycling	HAUL CHARGE - 30 YD COMPACTOR		206.14
	00953138	0000488017		CG Organics Recycling	RECONNECT/DISCONNCT HYDRALICS		24.28
	00953138	0000488017		CG Organics Recycling	RECONNECT/DISCONNECT HYDRAULIC		24.28
11/30/2019	UPL 2565SC120A	KC True Up 9-2019			< 862.94>		
11/30/2019	UPL 2590LG055A	ACCR Bow Lake TS - County Nov-			133,733.94		
11/30/2019	UPL 2590LG055A	ACCR Factoria Transfer Station			3,604.99		
11/30/2019	UPL 2590LG055A	ACCR Renton Transfer Station -			17,351.84		
11/30/2019	ALO FNLALO0394	FINAL LOB ALO - STEP 2 OPERD			1,660.18		
12/17/2019	AP APA2323622	AP Voucher Interface			5,402.81		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01108155	0038403786		Recology Cleanscapes	PACIFIC PLACE DISPOSAL		5,402.81
12/31/2019	UPL 2565SC120A	KC True Up 10-2019			< 463.80>		
12/31/2019	UPL 2590LG055A	ACCR Bow Lake TS - County Dec-			141,588.88		
12/31/2019	UPL 2590LG055A	ACCR Factoria Transfer Station			4,128.84		
12/31/2019	UPL 2590LG055A	ACCR Renton Transfer Station -			19,065.62		
12/31/2019	ALO FNLALO0389	FINAL LOB ALO - STEP 2 OPERD			119.60		
500500	Disposal to Transfer Station	500	260		Total Activity:		664,588.30
					Ending Balance:		2,038,493.69
500500	Disposal to Transfer Station	500	275		Beginning Balance:	<	16.67>
09/30/2019	ALO FNLALO0406	FINAL LOB ALO - STEP 4 OPER2D			23.75		
10/31/2019	ALO FNLALO0377	FINAL LOB ALO - STEP 2 OPERD			7.97		

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11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						27.51
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						1.53
500500	Disposal to Transfer Station	500		275			Total Activity: Ending Balance:
							60.76 44.09
500500	Disposal to Transfer Station	500		795			Beginning Balance: < 1.95>
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						7.60
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						2.97
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						5.58
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						0.39
500500	Disposal to Transfer Station	500		795			Total Activity: Ending Balance:
							16.54 14.59
*** ACCOUNT 500500 SUMMARY: Begin Balance = 4,964,337.51 Net Activity = 2,513,176.37 Ending Balance = 7,477,513.88 ***							
500700	MRF Tipping Fees	500		160			Beginning Balance: 2,224.35
09/30/2019	UPL K133LF070A Eleomos Actual Billings						< 28.90>
09/30/2019	UPL K133LF073A Eleomos Actual Billings						< 35.70>
09/30/2019	UPL K133LF073A Eleomos Actual Billings						28.90
09/30/2019	UPL K133LF073A Eleomos Actual Billings						< 28.90>
10/31/2019	UPL K133LF073A Eleomos Actual Billings						< 75.60>
11/30/2019	UPL K133LF073A Eleomos AP Entries						3,305.56
12/31/2019	UPL K133LF073A Eleomos Actual Billing						< 46.65>
500700	MRF Tipping Fees	500		160			Total Activity: Ending Balance:
							3,118.71 5,343.06
500700	MRF Tipping Fees	500		260			Beginning Balance: 827,041.02
09/30/2019	UPL 2565SC055A Ind Waste Recyclers 8-2019						0.00
09/30/2019	UPL 2565SC055A DTG TU 8-2019						15,339.48
09/30/2019	UPL 2565SC055A Concrete TU 8-2019						< 240.30>
09/30/2019	UPL 2565SC055A SPU TU 8-2019						3,739.75
09/30/2019	UPL 2565SC055A Kangly TU 8-2019						620.00
09/30/2019	UPL 2565SC055A Rabanco TU 8-2019						300.60
09/30/2019	UPL 2565SC055A Industrial Waste Wood TU 8-201						0.00
09/30/2019	UPL 2565SC055A SPU Est 9-2019						9,500.00

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09/30/2019	UPL 2590LG055A ACCR International Waste Recyc						36,831.60
09/30/2019	UPL 2590LG055A ACCR Renton Concrete Recycling						2,160.00
09/30/2019	UPL 2590LG055A ACCR Kangley Rock Recycling S						2,500.00
10/31/2019	UPL 2565SC055A SPU Est 10-2019						9,700.00
10/31/2019	UPL 2590LG055A ACCR International Waste Recyc						45,279.00
10/31/2019	UPL 2590LG055A ACCR Renton Concrete Recycling						480.00
10/31/2019	UPL 2590LG055A ACCR Kangley Rock Recycling O						1,150.00
11/30/2019	UPL 2565SC055A SPU Est 11-2019						11,800.00
11/30/2019	UPL 2565SC120A Ind Waste Recyclers 9-2019						0.00
11/30/2019	UPL 2565SC120A DTG TU 9-2019						7,737.85
11/30/2019	UPL 2565SC120A Concrete TU 9-2019				<		379.20>
11/30/2019	UPL 2565SC120A SPU TU 9-2019						0.00
11/30/2019	UPL 2565SC120A Kangly TU 9-2019						2,470.72
11/30/2019	UPL 2565SC120A Rabanco TU 9-2019						0.00
11/30/2019	UPL 2565SC120A Industrial Waste Wood TU 9-201						0.00
11/30/2019	UPL 2590LG055A ACCR International Waste Recyc						39,367.80
11/30/2019	UPL 2590LG055A ACCR Renton Concrete Recycling						1,020.00
11/30/2019	UPL 2590LG055A ACCR Kangley Rock Recycling N						600.00
12/31/2019	UPL 2565SC055A Addl DTG Accrual for 12-2019						26,372.33
12/31/2019	UPL 2565SC055A SPU Est 12-2019						11,100.00
12/31/2019	UPL 2565SC120A Ind Waste Recyclers 10-2019						0.00
12/31/2019	UPL 2565SC120A DTG TU 10-2019						21,966.03
12/31/2019	UPL 2565SC120A Concrete TU 10-2019				<		110.40>
12/31/2019	UPL 2565SC120A SPU TU 10-2019						2,114.30
12/31/2019	UPL 2565SC120A Kangly TU 10-2019						780.00
12/31/2019	UPL 2565SC120A Rabanco TU 10-2019						0.00
12/31/2019	UPL 2565SC120A Industrial Waste Wood TU 10-20						0.00
12/31/2019	UPL 2565SC120A SPU Est 11-2019						0.00
12/31/2019	UPL 2590LG055A ACCR International Waste Recyc						39,792.60
12/31/2019	UPL 2590LG055A ACCR Renton Concrete Recycling						555.00
12/31/2019	UPL 2590LG055A ACCR Kangley Rock Recycling D						410.00

500700	MRF Tipping Fees	500	260			Total Activity:	292,957.16
						Ending Balance:	1,119,998.18

*** ACCOUNT 500700 SUMMARY: Begin Balance = 829,265.37 Net Activity = 296,075.87 Ending Balance = 1,125,341.24 ***

500800	Disposal to Other Facility	500				Beginning Balance:	0.00
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Voucher	Invoice	PO ID	Vendor Name	Item Descr	Amount
10/30/2019 AP APA2151668 AP Voucher Interface					195.00
00893507	10105		Styro Recycle LLC	EPS PICKUP SERVICE 07/10/19 OV	75.00
00893507	10105		Styro Recycle LLC	EPS PICKUP SERVICE 07/31/19	60.00

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	00893507	10105		Styro Recycle LLC		EPS PICKUP SERVICE 07/24/19	60.00
10/31/2019	ALO FNLALO0377	FINAL LOB ALLOCATION - OPERD				< 195.00>	
11/30/2019	UPL 2565SC120A	Stryo Recycle TU 9-2019				445.00	
11/30/2019	ALO FNLALO0394	FINAL LOB ALLOCATION - OPERD				< 445.00>	
12/31/2019	UPL 2565SC120A	Stryo Recycle TU 10-2019				695.00	
12/31/2019	ALO FNLALO0389	FINAL LOB ALLOCATION - OPERD				< 695.00>	
500800	Disposal to Other Facility	500				Total Activity:	0.00
						Ending Balance:	0.00
500800	Disposal to Other Facility	500		120		Beginning Balance:	0.00
10/31/2019	ALO FNLALO0377	FINAL LOB ALO - STEP 2 OPERD				41.61	
11/30/2019	ALO FNLALO0394	FINAL LOB ALO - STEP 2 OPERD				96.72	
12/31/2019	ALO FNLALO0389	FINAL LOB ALO - STEP 2 OPERD				150.02	
500800	Disposal to Other Facility	500		120		Total Activity:	288.35
						Ending Balance:	288.35
500800	Disposal to Other Facility	500		160		Beginning Balance:	0.00
10/31/2019	ALO FNLALO0377	FINAL LOB ALO - STEP 2 OPERD				29.24	
11/30/2019	ALO FNLALO0394	FINAL LOB ALO - STEP 2 OPERD				68.36	
12/31/2019	ALO FNLALO0389	FINAL LOB ALO - STEP 2 OPERD				107.43	
500800	Disposal to Other Facility	500		160		Total Activity:	205.03
						Ending Balance:	205.03
500800	Disposal to Other Facility	500		175		Beginning Balance:	0.00
10/31/2019	ALO FNLALO0377	FINAL LOB ALO - STEP 2 OPERD				1.60	
11/30/2019	ALO FNLALO0394	FINAL LOB ALO - STEP 2 OPERD				3.70	
12/31/2019	ALO FNLALO0389	FINAL LOB ALO - STEP 2 OPERD				5.61	
500800	Disposal to Other Facility	500		175		Total Activity:	10.91
						Ending Balance:	10.91
500800	Disposal to Other Facility	500		190		Beginning Balance:	0.00
10/31/2019	ALO FNLALO0377	FINAL LOB ALO - STEP 2 OPERD				36.40	
11/30/2019	ALO FNLALO0394	FINAL LOB ALO - STEP 2 OPERD				84.51	

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12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						135.01	
500800	Disposal to Other Facility	500		190			Total Activity: Ending Balance:	255.92 255.92
500800	Disposal to Other Facility	500		220			Beginning Balance:	0.00
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						22.73	
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						52.93	
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						84.00	
500800	Disposal to Other Facility	500		220			Total Activity: Ending Balance:	159.66 159.66
500800	Disposal to Other Facility	500		230			Beginning Balance:	0.00
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						18.81	
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						44.39	
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						70.19	
500800	Disposal to Other Facility	500		230			Total Activity: Ending Balance:	133.39 133.39
500800	Disposal to Other Facility	500		255			Beginning Balance:	0.00
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						3.62	
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						8.49	
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						13.02	
500800	Disposal to Other Facility	500		255			Total Activity: Ending Balance:	25.13 25.13
500800	Disposal to Other Facility	500		260			Beginning Balance:	0.00
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						40.43	
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						84.23	
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						127.68	
500800	Disposal to Other Facility	500		260			Total Activity: Ending Balance:	252.34 252.34

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500800	Disposal to Other Facility	500		275		Beginning Balance:	0.00
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						0.42
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						1.40
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						1.64
500800	Disposal to Other Facility	500		275		Total Activity:	3.46
						Ending Balance:	3.46
500800	Disposal to Other Facility	500		285		Beginning Balance:	0.00
09/10/2019	AP APA1961590 AP Voucher Interface						11,476.00
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00649895 2900-SW-15535-36827/06302019			Marion County OR	Line Total		11,476.00
09/30/2019	UPL 2565SC124A AP Distribution Reclass				<		11,476.00>
10/30/2019	AP APA2151668 AP Voucher Interface						2,003.92
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00893687 908442108			VEOLIA	EPA E- MANIFEST FEE		20.00
	00893687 908442108			VEOLIA	SOTP FEE		105.00
	00893687 908442108			VEOLIA	FUEL & SECURIOITY SURCHARGE (P		25.80
	00893687 908442108			VEOLIA	CONTAINER TRANSPORTATION 30-55		129.00
	00893687 908442108			VEOLIA	CHENO WASTE (NO SHRPS)		1,160.64
	00893691 908441969			VEOLIA	CHEMO / RCRA PHARMA (NO SHARPS		392.87
	00893691 908441969			VEOLIA	CONTAINER TRANSPORT ATION 30-5		43.67
	00893691 908441969			VEOLIA	STOP FEE		106.63
	00893691 908441969			VEOLIA	EPA E-MANIFEST FEE		20.31
10/31/2019	UPL 2565SC124A AP Distribution Reclass				<		2,003.92>
500800	Disposal to Other Facility	500		285		Total Activity:	0.00
						Ending Balance:	0.00
500800	Disposal to Other Facility	500		740		Beginning Balance:	0.00
10/22/2019	AP APA2121332 AP Voucher Interface						12,408.00
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00854058 09302019			Marion County OR	Line Total		12,408.00
10/31/2019	UPL 2565SC124A AP Distribution Reclass				<		12,408.00>
500800	Disposal to Other Facility	500		740		Total Activity:	0.00
						Ending Balance:	0.00
500800	Disposal to Other Facility	500		795		Beginning Balance:	0.00

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10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						0.14
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						0.27
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						0.40
500800	Disposal to Other Facility	500		795			Total Activity: 0.81
							Ending Balance: 0.81

*** ACCOUNT 500800 SUMMARY: Begin Balance = 0.00 Net Activity = 1,335.00 Ending Balance = 1,335.00 ***

500820	Disposal to Organic Fac - Yard 500			220			Beginning Balance: 226,332.68
09/30/2019	UPL 2565SC055A Cedar Grove TU 8-2019						7,792.98
09/30/2019	UPL 2565SC055A Cedar Grove YW Est 9-2019						19,132.74
09/30/2019	UPL 2590SM055B Accr Cedar Grove Resi						3,624.28
10/31/2019	UPL 2565SC055A Cedar Grove YW Est 10-2019						18,314.63
10/31/2019	UPL 2590SM055B Accr Cedar Grove Resi						8,029.27
11/30/2019	UPL 2565SC055A Cedar Grove YW Est 11-2019						18,026.16
11/30/2019	UPL 2565SC120A Cedar Grove TU 9-2019						7,593.16
11/30/2019	UPL 2590SM055B Accr Cedar Grove Resi						1,952.39
11/30/2019	UPL 2590SM055B Accr Cedar Grove Resi						5,506.61
12/31/2019	UPL 2565SC055A Cedar Grove YW Est 12-2019						8,221.60
12/31/2019	UPL 2565SC120A Cedar Grove TU 10-2019						8,073.34
12/31/2019	UPL 2565SC120A Cedar Grove YW Est 11-2019						0.00
12/31/2019	UPL 2590SM055B Accr Cedar Grove Resi						674.86
12/31/2019	UPL 2590SM055B Accr Cedar Grove Resi						1,874.80
500820	Disposal to Organic Fac - Yard 500			220			Total Activity: 108,816.82
							Ending Balance: 335,149.50

500820	Disposal to Organic Fac - Yard 500			260			Beginning Balance: 3,568.00
09/30/2019	UPL 2565SC055A Pacific Topsoil TU 8-2019						22.00
09/30/2019	UPL 2590LG055A ACCR Pacific Topsoils - Northg						3,199.50
11/30/2019	UPL 2565SC120A Pacific Topsoil TU 9-2019						0.00
11/30/2019	UPL 2590LG055A ACCR Pacific Topsoils - Northg						553.00
12/31/2019	UPL 2565SC120A Pacific Topsoil TU 10-2019						440.50
12/31/2019	UPL 2590LG055A ACCR Pacific Topsoils - Northg						1,185.00
500820	Disposal to Organic Fac - Yard 500			260			Total Activity: 5,400.00
							Ending Balance: 8,968.00

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Account Description Department Oper Unit Product Affiliate Project Balance

*** ACCOUNT 500820 SUMMARY: Begin Balance = 229,900.68 Net Activity = 114,216.82 Ending Balance = 344,117.50 ***

500830 Disposal to Organic Fac- Other 500 Beginning Balance: 0.00

09/13/2019 AP APA1976758 AP Voucher Interface 30,932.66

Voucher	Invoice	PO ID	Vendor Name	Item Descr	Amount
00669718	0000474625		CEDAR GROVE	RESIDENTIAL YW/FW	5,101.24
00669718	0000474625		CEDAR GROVE	REGULATORY/SORTING FEE	1,985.60
00669718	0000474625		CEDAR GROVE	COMM CARTS ON RESI ROUTES	458.86
00669718	0000474625		CEDAR GROVE	REGULATOY/SORTING FEE	6,552.58
00669718	0000474625		CEDAR GROVE	WM RAINIER EASTMONT	16,834.38

09/18/2019 AP APA1990903 AP Voucher Interface 4,034.09

Voucher	Invoice	PO ID	Vendor Name	Item Descr	Amount
00689895	0000476748		CG Organics Recycling	HAUL CHARGE - 30 YD COMPACTOR	206.14
00689895	0000476748		CG Organics Recycling	TIPPING FEE-FOODWASTE - 749331	508.59
00689895	0000476748		CG Organics Recycling	TIPPING FEE-FOODWASTE - 740694	603.95
00689895	0000476748		CG Organics Recycling	HAUL CHARGE - 30 YD COMPACTOR	206.14
00689895	0000476748		CG Organics Recycling	RECONNECT/DISCONNECT HYDRAULIC	24.28
00689895	0000476748		CG Organics Recycling	TIPPING FEE-FOODWASTE - 742940	619.83
00689895	0000476748		CG Organics Recycling	HAUL CHARGE - 30 YD COMPACTOR	206.14
00689895	0000476748		CG Organics Recycling	RECONNECT/DISCONNECT HYRAULICS	24.28
00689895	0000476748		CG Organics Recycling	TIPPING FEE-FOODWASTE - 745063	605.71
00689895	0000476748		CG Organics Recycling	HAUL CHARGE - 30 YD COMPACTOR	206.14
00689895	0000476748		CG Organics Recycling	RECONNECT/DISCONNECT HYDRAULIC	24.28
00689895	0000476748		CG Organics Recycling	TIPPING FEE-FOODWASTE - 74709	543.91
00689895	0000476748		CG Organics Recycling	HAUL CHARGE - 30 YD COMPACTOR	206.14
00689895	0000476748		CG Organics Recycling	RECONNECT/DISCONNECT HYDRAULIC	24.28
00689895	0000476748		CG Organics Recycling	RECONNECT/DISCONNECT HYDRAULIC	24.28

09/30/2019 UPL 2565SC124A AP Distribution Reclass < 30,932.66>

09/30/2019 ALO FNLALO0406 FINAL LOB ALLOCATION - OPER2D < 4,034.09>

10/08/2019 AP APA2069357 AP Voucher Interface 30,807.50

Voucher	Invoice	PO ID	Vendor Name	Item Descr	Amount
00786606	0000480430		CEDAR GROVE	RESIDENTIAL YW/FW	2,608.83
00786606	0000480430		CEDAR GROVE	REGULATORY/SORTING FEE	1,015.46
00786606	0000480430		CEDAR GROVE	COMM CARTS ON RESI ROUTES	457.32
00786606	0000480430		CEDAR GROVE	REGULATORY/SORTING FEE	7,472.84
00786606	0000480430		CEDAR GROVE	ROLL OF YW	54.40
00786606	0000480430		CEDAR GROVE	WM RAINIER EASTMONT	19,198.65

10/17/2019 AP APA2106666 AP Voucher Interface 3,197.21

Voucher	Invoice	PO ID	Vendor Name	Item Descr	Amount
00834428	0000482229		CG Organics Recycling	RECONNECT/DISCONNECT HYDRAULIC	24.20
00834428	0000482229		CG Organics Recycling	TIPPING FEE-FOODWASTE - 751272	541.98
00834428	0000482229		CG Organics Recycling	HAUL CHARGE - 30 YD COMPACTOR	205.41
00834428	0000482229		CG Organics Recycling	RECONNECT/DISCONNECT HYDRAULIC	24.20

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	00834428		0000482229	CG Organics Recycling		TIPPING FEE- FOODWASTE - 75355	524.39	
	00834428		0000482229	CG Organics Recycling		HAUL CHARGE - 30 YD COMPACTOR	205.41	
	00834428		0000482229	CG Organics Recycling		RECONNECT/DISCONNECT HYDRAULIC	24.20	
	00834428		0000482229	CG Organics Recycling		TIPPING FEE- FOODWASTE - 75563	564.86	
	00834428		0000482229	CG Organics Recycling		HAUL CHARGE - 30 YD COMPACTOR	205.41	
	00834428		0000482229	CG Organics Recycling		RECONNECT/DISCONNECT HYDRAULIC	24.20	
	00834428		0000482229	CG Organics Recycling		TIPPING FEE- FOODWASTE - 75761	647.54	
	00834428		0000482229	CG Organics Recycling		HAUL CHARGE - 30 YD COMPACTOR	205.41	
10/31/2019	UPL	2565SC124A	AP	Distribution Reclass		<	30,807.50>	
10/31/2019	ALO	FNLALO0377	FINAL	LOB ALLOCATION - OPERD		<	3,197.21>	
11/12/2019	AP	APA2202215	AP	Voucher Interface			35,139.95	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00954458	0000486538		CEDAR GROVE	RESIDENTIAL YW/FW		5,779.62	
	00954458	0000486538		CEDAR GROVE	REGULATORY/SORTING FEE		2,249.65	
	00954458	0000486538		CEDAR GROVE	COMM CARTS ON RESI ROUTES		451.90	
	00954458	0000486538		CEDAR GROVE	REGULATORY/SORTING FEE		7,469.28	
	00954458	0000486538		CEDAR GROVE	WM RAINIER EASTMONT		19,189.50	
11/18/2019	AP	APC2218953	AP	Closed Vouchers		<	35,139.95>	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00954458	0000486538		CEDAR GROVE	RESIDENTIAL YW/FW	<	5,779.62>	
	00954458	0000486538		CEDAR GROVE	REGULATORY/SORTING FEE	<	2,249.65>	
	00954458	0000486538		CEDAR GROVE	COMM CARTS ON RESI ROUTES	<	451.90>	
	00954458	0000486538		CEDAR GROVE	REGULATORY/SORTING FEE	<	7,469.28>	
	00954458	0000486538		CEDAR GROVE	WM RAINIER EASTMONT	<	19,189.50>	
11/20/2019	AP	APA2232267	AP	Voucher Interface			33,055.26	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00994726	0000490356		CEDAR GROVE	RESIDENTIAL YW/FW - CORR INV 4		5,779.62	
	00994726	0000490356		CEDAR GROVE	WM RAINIER EASTMONT == CORR IN		19,189.50	
	00994726	0000490356		CEDAR GROVE	COMM CART ON RESI ROUTES - COR		451.90	
	00994726	0000490356		CEDAR GROVE	REG SORT FEE - CORR INV 486538		1,581.04	
	00994726	0000490356		CEDAR GROVE	REG SORT FEE - CORR INV 486538		281.52	
	00994726	0000490356		CEDAR GROVE	REG SORT FEE - CORR INV 486538		4,537.06	
	00994726	0000490356		CEDAR GROVE	REG SORT FEE - CORR INV 486538		1,234.62	
11/30/2019	UPL	2565SC124A	AP	Distribution Reclass		<	33,055.26>	
12/17/2019	AP	APA2323622	AP	Voucher Interface			32,859.02	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01109744	0000494637		CEDAR GROVE	COMM CARTS ON RESI ROUTES		451.90	
	01109744	0000494637		CEDAR GROVE	RESIDENTIAL YW/FW		5,641.23	
	01109744	0000494637		CEDAR GROVE	REGULATORY/SORTING FEE		1,621.86	
	01109744	0000494637		CEDAR GROVE	REG SORT FEE WUTC		5,852.76	
	01109744	0000494637		CEDAR GROVE	WM RAINIER EASTMONT		19,291.27	
12/31/2019	UPL	2565SC124A	AP	Distribution Reclass		<	32,859.02>	
500830	Disposal to Organic Fac- Other 500						Total Activity:	0.00
							Ending Balance:	0.00

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500830	Disposal to Organic Fac- Other 500			120			Beginning Balance: 811.46
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						880.61
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						682.24
500830	Disposal to Organic Fac- Other 500			120			Total Activity: 1,562.85 Ending Balance: 2,374.31
500830	Disposal to Organic Fac- Other 500			160			Beginning Balance: 509.34
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						563.30
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						479.47
500830	Disposal to Organic Fac- Other 500			160			Total Activity: 1,042.77 Ending Balance: 1,552.11
500830	Disposal to Organic Fac- Other 500			175			Beginning Balance: 3,706.45
09/30/2019	UPL 2590SM055B Accr Cedar Grove Food Waste						457.32
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						33.08
10/31/2019	UPL 2590SM055B Accr Cedar Grove Food Waste						451.90
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						26.27
11/30/2019	UPL 2590SM055B Accr Cedar Grove Food Waste						451.90
12/31/2019	UPL 2590SM055B Accr Cedar Grove Food Waste						4,885.00
500830	Disposal to Organic Fac- Other 500			175			Total Activity: 6,305.47 Ending Balance: 10,011.92
500830	Disposal to Organic Fac- Other 500			190			Beginning Balance: 701.24
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						757.93
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						596.74
500830	Disposal to Organic Fac- Other 500			190			Total Activity: 1,354.67 Ending Balance: 2,055.91
500830	Disposal to Organic Fac- Other 500			220			Beginning Balance: 445.28
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						482.67

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10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						372.61
500830	Disposal to Organic Fac- Other 500			220			Total Activity: Ending Balance: 855.28 1,300.56
500830	Disposal to Organic Fac- Other 500			230			Beginning Balance: 368.86
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						399.03
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						308.33
500830	Disposal to Organic Fac- Other 500			230			Total Activity: Ending Balance: 707.36 1,076.22
500830	Disposal to Organic Fac- Other 500			255			Beginning Balance: 69.50
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						76.72
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						59.33
500830	Disposal to Organic Fac- Other 500			255			Total Activity: Ending Balance: 136.05 205.55
500830	Disposal to Organic Fac- Other 500			260			Beginning Balance: 23,207.97
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						828.04
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						662.88
12/17/2019	AP APA2323622 AP Voucher Interface						2,925.33
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01108189	0000493157		CG Organics Recycling	RECONNECT/DISCONNECT HYDRAULIC	24.45	
	01108189	0000493157		CG Organics Recycling	HAUL CHARGE - 30 YD COMPACTOR	207.59	
	01108189	0000493157		CG Organics Recycling	TIPPING FEE - FOODWASTE 776572	496.17	
	01108189	0000493157		CG Organics Recycling	RECONNECT/DISCONNECT HYDRAULIC	24.45	
	01108189	0000493157		CG Organics Recycling	TIPPING FEE-FFODWASTE-WM993292	476.61	
	01108189	0000493157		CG Organics Recycling	HAUL CHARGE 30 YD COMPACTOR FO	207.59	
	01108189	0000493157		CG Organics Recycling	Line Total	24.45	
	01108189	0000493157		CG Organics Recycling	TIPPING FEE - FOODWASTE 772449	510.40	
	01108189	0000493157		CG Organics Recycling	HAUL CHARGE-30 YD COMPACTOR -	207.59	
	01108189	0000493157		CG Organics Recycling	RECONNECT/DISCONNECT HYDRAULIC	24.45	
	01108189	0000493157		CG Organics Recycling	TIPPING FEE-FFODWASTE 774548	513.99	
	01108189	0000493157		CG Organics Recycling	HAUL CHARGE- 30 YD COMPACTOR -	207.59	
500830	Disposal to Organic Fac- Other 500			260			Total Activity: Ending Balance: 4,416.25 27,624.22

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500830	Disposal to Organic Fac- Other 500			275			Beginning Balance: 12.18
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						9.62
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						6.81
500830	Disposal to Organic Fac- Other 500			275			Total Activity: 16.43 Ending Balance: 28.61
500830	Disposal to Organic Fac- Other 500			795			Beginning Balance: 3.23
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						3.08
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						2.53
500830	Disposal to Organic Fac- Other 500			795			Total Activity: 5.61 Ending Balance: 8.84
*** ACCOUNT 500830 SUMMARY: Begin Balance = 29,835.51 Net Activity = 16,402.74 Ending Balance = 46,238.25 ***							
501000	Disposal to IC Landfill 500			190			Beginning Balance: 118,339.91
09/30/2019	UPL 2588PL040A CRLF IC DISPOSAL TO 2565 Cust						13,561.20
10/31/2019	UPL 2588PL040A CRLF IC DISPOSAL TO 2565 Cust						0.00
10/31/2019	UPL K133LF069B WM Seattle 259-123						17,833.47
11/30/2019	UPL 2588PL040A CRLF IC DISPOSAL TO 2565 Cust						0.00
11/30/2019	UPL 2588PL040D WM of Seattle						13,693.91
12/31/2019	UPL 2588PL040A CRLF IC DISPOSAL TO 2565 Cust						13,463.10
501000	Disposal to IC Landfill 500			190			Total Activity: 58,551.68 Ending Balance: 176,891.59
*** ACCOUNT 501000 SUMMARY: Begin Balance = 118,339.91 Net Activity = 58,551.68 Ending Balance = 176,891.59 ***							
501500	Disp to IC Transfer Station 500			120			Beginning Balance: 434,384.76
09/30/2019	UPL 1391SC040A 1391IC 2565 391-10 WMI Comm						29,450.49
09/30/2019	UPL 1391SC040A 1391IC 2565 391-756144 City of						14,939.41
09/30/2019	UPL 1391SC040A 1391IC 2565 391-100 Nick Raffo						0.00
10/31/2019	UPL 1391SC040A 1391IC 2565 391-10 WMI Comm						32,832.32

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10/31/2019	UPL	1391SC040A	1391IC	2565	391-756144	City of	22,757.01
10/31/2019	UPL	1391SC040A	1391IC	2565	391-100	Nick Raffo	0.00
11/30/2019	UPL	1391SC040A	1391IC	2565	391-10	WMI Comm	31,916.09
11/30/2019	UPL	1391SC040A	1391IC	2565	391-756144	City of	19,180.55
11/30/2019	UPL	1391SC040A	1391IC	2565	391-100	Nick Raffo	0.00
12/31/2019	UPL	1391SC040A	1391IC	2565	391-10	WMI Comm	32,774.84
12/31/2019	UPL	1391SC040A	1391IC	2565	391-756144	City of	16,669.78
12/31/2019	UPL	1391SC040A	1391IC	2565	391-100	Nick Raffo	0.00
501500	Disp to IC Transfer Station	500		120			Total Activity: 200,520.49 Ending Balance: 634,905.25
501500	Disp to IC Transfer Station	500		190			Beginning Balance: 106.53
09/30/2019	UPL	1391SC120A	TU - IC Disposal	82019			34.75
11/30/2019	UPL	1391SC120A	TU - IC Disposal	102019			115.52
501500	Disp to IC Transfer Station	500		190			Total Activity: 150.27 Ending Balance: 256.80
501500	Disp to IC Transfer Station	500		220			Beginning Balance: < 3,016.36>
09/30/2019	UPL	1391SC120A	TU - IC Disposal	82019			3.15
10/31/2019	UPL	1391SC120A	TU - IC Disposal	92019			< 1,148.10>
12/31/2019	UPL	1391SC120A	TU - IC Disposal	112019			244.27
501500	Disp to IC Transfer Station	500		220			Total Activity: < 900.68> Ending Balance: < 3,917.04>
501500	Disp to IC Transfer Station	500		260			Beginning Balance: 2,621,370.00
09/30/2019	UPL	1391SC040A	1391IC	2565	391-11	WM Rolloff	244,452.26
09/30/2019	UPL	1391SC040A	1391IC	2565	391-91	WM Rainier	77,967.76
10/31/2019	UPL	1391SC040A	1391IC	2565	391-11	WM Rolloff	258,960.56
10/31/2019	UPL	1391SC040A	1391IC	2565	391-91	WM Rainier	71,321.52
11/30/2019	UPL	1391SC040A	1391IC	2565	391-11	WM Rolloff	220,731.62
11/30/2019	UPL	1391SC040A	1391IC	2565	391-91	WM Rainier	62,013.20
12/31/2019	UPL	1391SC040A	1391IC	2565	391-11	WM Rolloff	179,012.14
12/31/2019	UPL	1391SC040A	1391IC	2565	391-91	WM Rainier	64,333.51
501500	Disp to IC Transfer Station	500		260			Total Activity: 1,178,792.57 Ending Balance: 3,800,162.57

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*** ACCOUNT 501500 SUMMARY: Begin Balance = 3,052,844.93 Net Activity = 1,378,562.65 Ending Balance = 4,431,407.58 ***							
501700	IC MRF Tipping Fees	500	160				Beginning Balance: 221,557.37
09/30/2019	UPL 1391SC055B 1391 IC 2565 Transload Fee						29,207.31
10/31/2019	UPL 1391SC055B 1391 IC 2565 Transload Fee						32,154.05
11/30/2019	UPL 1391SC055B 1391 IC 2565 Transload Fee						27,469.52
12/31/2019	UPL 1391SC055B 1391 IC 2565 Transload Fee						28,806.57
501700	IC MRF Tipping Fees	500	160				Total Activity: 117,637.45 Ending Balance: 339,194.82
*** ACCOUNT 501700 SUMMARY: Begin Balance = 1,365,442.04 Net Activity = 704,490.98 Ending Balance = 2,069,933.02 ***							
501700	IC MRF Tipping Fees	500	230				Beginning Balance: 1,143,884.67
09/30/2019	UPL 4959KR083A 4959 IC Passback 09-2019						72,758.22
09/30/2019	UPL 4959KR103A Record JMK Processing Fee						53,853.54
10/31/2019	UPL 4959KR083A 4959 IC Passback 10-2019						81,803.16
10/31/2019	UPL 4959KR103A Record JMK Processing Fee						59,286.78
11/30/2019	UPL 1808PL103A Record CRC Processing Fee						0.00
11/30/2019	UPL 4959KR083A 4959 IC Passback 11-2019						20,846.60
11/30/2019	UPL 4959KR103A Record JMK Processing Fee						134,647.14
12/31/2019	UPL 1808PL103A Record CRC Processing Fee						0.00
12/31/2019	UPL 4959KR083A 4959 IC Passback 12-2019						22,609.45
12/31/2019	UPL 4959KR103A Record JMK Processing Fee						141,048.64
501700	IC MRF Tipping Fees	500	230				Total Activity: 586,853.53 Ending Balance: 1,730,738.20
501800	Disp to Other IC Facility	500	120				Beginning Balance: 19.15 Total Activity: 0.00 Ending Balance: 19.15
501800	Disp to Other IC Facility	500	160				Beginning Balance: 12.32 Total Activity: 0.00 Ending Balance: 12.32

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501800	Disp to Other IC Facility	500		175			Beginning Balance: 0.89 Total Activity: 0.00 Ending Balance: 0.89
501800	Disp to Other IC Facility	500		190			Beginning Balance: 16.56 Total Activity: 0.00 Ending Balance: 16.56
501800	Disp to Other IC Facility	500		220			Beginning Balance: 10.62 Total Activity: 0.00 Ending Balance: 10.62
501800	Disp to Other IC Facility	500		230			Beginning Balance: 8.84 Total Activity: 0.00 Ending Balance: 8.84
501800	Disp to Other IC Facility	500		255			Beginning Balance: 1.67 Total Activity: 0.00 Ending Balance: 1.67
501800	Disp to Other IC Facility	500		260			Beginning Balance: 18.58 Total Activity: 0.00 Ending Balance: 18.58
501800	Disp to Other IC Facility	500		275			Beginning Balance: 0.29 Total Activity: 0.00 Ending Balance: 0.29
501800	Disp to Other IC Facility	500		795			Beginning Balance: 0.08 Total Activity: 0.00 Ending Balance: 0.08
*** ACCOUNT 501800 SUMMARY: Begin Balance = 89.00 Net Activity = 0.00 Ending Balance = 89.00 ***							
502500	Subcontractor Hauling Costs	500		120			Beginning Balance: 75,749.65

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09/01/2019	UPL 2565SC095C RC-CanDo Srvs						< 2,170.27>
09/01/2019	UPL 2565SC113A Cando Cont Inv Est 82019						0.00
09/30/2019	UPL 2565SC095C RC-CanDo Srvs						2,242.43
09/30/2019	UPL 2565SC113A Cando Cont Inv Est 92019						0.00
09/30/2019	UPL 2565SC124A RC-CanDo Srvs						8,773.42
10/01/2019	UPL 2565SC095C RC-CanDo Srvs						< 2,242.43>
10/01/2019	UPL 2565SC113A Cando Cont Inv Est 92019						0.00
10/31/2019	UPL 2565SC095C RC-CanDo Srvs						0.00
10/31/2019	UPL 2565SC113A Cando Cont Inv Est 102019						2,000.00
10/31/2019	UPL 2565SC124A RC-CanDo Srvs						11,873.60
11/01/2019	UPL 2565SC095C RC-CanDo Srvs						0.00
11/01/2019	UPL 2565SC113A Cando Cont Inv Est 102019						< 2,000.00>
11/30/2019	UPL 2565SC095C RC-CanDo Srvs						1,685.47
11/30/2019	UPL 2565SC124A RC-CanDo Srvs						8,696.22
11/30/2019	UPL K133JB091A INV-4584-000036314 Republic Se						158.26
12/01/2019	UPL 2565SC095C RC-CanDo Srvs						< 1,685.47>
12/01/2019	UPL K133JB091A INV-4584-000036314 Republic Se						< 158.26>
12/31/2019	UPL 2565SC095C RC-CanDo Srvs						0.00
12/31/2019	UPL 2565SC113A Cando Cont Inv Est 122019						4,300.00
12/31/2019	UPL 2565SC124A RC-CanDo Srvs						8,188.93
502500	Subcontractor Hauling Costs	500		120			Total Activity: 39,661.90
							Ending Balance: 115,411.55
502500	Subcontractor Hauling Costs	500		160			Beginning Balance: 75,568.96
09/01/2019	UPL 2565SC095C RC-CanDo Srvs						< 2,170.26>
09/01/2019	UPL 2565SC113A Cando Cont Inv Est 82019						0.00
09/30/2019	UPL 2565SC095C RC-CanDo Srvs						2,242.44
09/30/2019	UPL 2565SC113A Cando Cont Inv Est 92019						0.00
09/30/2019	UPL 2565SC124A RC-CanDo Srvs						8,773.42
10/01/2019	UPL 2565SC095C RC-CanDo Srvs						< 2,242.44>
10/01/2019	UPL 2565SC113A Cando Cont Inv Est 92019						0.00
10/31/2019	UPL 2565SC095C RC-CanDo Srvs						0.00
10/31/2019	UPL 2565SC113A Cando Cont Inv Est 102019						2,000.00
10/31/2019	UPL 2565SC124A RC-CanDo Srvs						11,873.60
11/01/2019	UPL 2565SC095C RC-CanDo Srvs						0.00
11/01/2019	UPL 2565SC113A Cando Cont Inv Est 102019						< 2,000.00>
11/30/2019	UPL 2565SC095C RC-CanDo Srvs						1,685.46
11/30/2019	UPL 2565SC124A RC-CanDo Srvs						8,696.23
12/01/2019	UPL 2565SC095C RC-CanDo Srvs						< 1,685.46>
12/31/2019	UPL 2565SC095C RC-CanDo Srvs						0.00
12/31/2019	UPL 2565SC113A Cando Cont Inv Est 122019						4,300.00
12/31/2019	UPL 2565SC124A RC-CanDo Srvs						8,188.93

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502500	Subcontractor Hauling Costs	500		160			Total Activity: Ending Balance: 39,661.92 115,230.88
502500	Subcontractor Hauling Costs	500		175			Beginning Balance: Total Activity: Ending Balance: 51.46 0.00 51.46
502500	Subcontractor Hauling Costs	500		190			Beginning Balance: Total Activity: Ending Balance: 418.97 0.00 418.97
502500	Subcontractor Hauling Costs	500		220			Beginning Balance: Total Activity: Ending Balance: 263.01 0.00 263.01
502500	Subcontractor Hauling Costs	500		230			Beginning Balance: 707,453.16
09/01/2019	UPL 2565SC057A West Seattle Recy 8-2019						< 58,762.61>
09/12/2019	AP APA1971486 AP Voucher Interface						67,885.58
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00662429 2565 - August 2019			West Seattle Recycling	APT. RECYCLING COLLECTION & MG		67,885.58
09/30/2019	UPL 2565SC057A West Seattle Recy 9-2019						48,531.56
10/01/2019	UPL 2565SC057A West Seattle Recy 9-2019						< 48,531.56>
10/10/2019	AP APA2079584 AP Voucher Interface						51,462.96
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00801336 2565 - September 2019			West Seattle Recycling	APT RECYCLING COLLECTION & MGT		51,462.96
10/31/2019	UPL 2565SC057A West Seattle Recy 10-2019						50,000.00
10/31/2019	UPL 2565SC057B Adj West Seattle Recy 10-2019						< 12,276.40>
11/01/2019	UPL 2565SC057A West Seattle Recy 10-2019						< 50,000.00>
11/01/2019	UPL 2565SC057B Adj West Seattle Recy 10-2019						12,276.40
11/08/2019	AP APA2189207 AP Voucher Interface						37,723.60
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00939193 2565 - October 2019			West Seattle Recycling	APT. RECYCLING COLLECTION & MG		37,723.60
11/30/2019	UPL 2565SC057A West Seattle Recy 11-2019						10,448.97
12/01/2019	UPL 2565SC057A West Seattle Recy 11-2019						< 10,448.97>
12/19/2019	AP APA2335109 AP Voucher Interface						33,442.92
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01124092 2565-November 2019			West Seattle Recycling	APT RECYC COLLECTION & MGT SER		33,442.92
12/31/2019	UPL 2565SC057A West Seattle Recy 12-2019						35,000.00

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502500	Subcontractor Hauling Costs	500		230			Total Activity: 166,752.45 Ending Balance: 874,205.61
502500	Subcontractor Hauling Costs	500		255			Beginning Balance: 35.39 Total Activity: 0.00 Ending Balance: 35.39
502500	Subcontractor Hauling Costs	500		260			Beginning Balance: 1,271.48
09/25/2019	AP APA2014339 AP Voucher Interface						660.00
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00723918 6940			STERRENBURG ENTERPRISE	HAULING FEE, TICKET 970394		660.00
12/31/2019	UPL K133JB091A INV-4584-000036444 Republic Se						158.92
12/31/2019	UPL K133JB091A INV-4584-000036444 Republic Se						64.12
502500	Subcontractor Hauling Costs	500		260			Total Activity: 883.04 Ending Balance: 2,154.52
502500	Subcontractor Hauling Costs	500		275			Beginning Balance: 5.76 Total Activity: 0.00 Ending Balance: 5.76
502500	Subcontractor Hauling Costs	500		285			Beginning Balance: 0.00
09/01/2019	UPL 2565SC095C RC K133JB091A from 2565 to 294						5,800.00
09/01/2019	UPL K133JB091A INV-30541 AK TRANSPORTATION IN				<		5,800.00>
09/30/2019	UPL 2565SC095C RC K133JB091A from 2565 to 294				<		5,800.00>
09/30/2019	UPL K133JB091A INV_30541 AK TRANSPORTATION IN						5,800.00
10/01/2019	UPL 2565SC095C RC K133JB091A from 2565 to 294						5,800.00
10/01/2019	UPL K133JB091A INV_30541 AK TRANSPORTATION IN				<		5,800.00>
10/25/2019	AP APA2137292 AP Voucher Interface						5,800.00
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00873154 30881			AK TRANSPORTATION INC	SEATTLE, WA - ANAHUAC., TX		5,800.00
10/31/2019	UPL 2565SC124A AP Distribution Reclass				<		5,800.00>
502500	Subcontractor Hauling Costs	500		285			Total Activity: 0.00 Ending Balance: 0.00
502500	Subcontractor Hauling Costs	500		430			Beginning Balance: 0.00

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09/30/2019	UPL 2565SC095C RC K133JB091A from 2565 to 258						< 2,142.55>
09/30/2019	UPL K133JB091A INV_SEA-409002 LTI Inc						70.80
09/30/2019	UPL K133JB091A INV_SEA-409004 AC LTI Inc						295.00
09/30/2019	UPL K133JB091A INV_SEA-409007 LTI Inc						295.00
09/30/2019	UPL K133JB091A INV_SEA-409013 LTI Inc						295.00
09/30/2019	UPL K133JB091A INV_SEA-409015 LTI Inc						295.00
09/30/2019	UPL K133JB091A INV_SEA-409024 LTI Inc						891.75
10/01/2019	UPL 2565SC095C RC K133JB091A from 2565 to 258						2,142.55
10/01/2019	UPL K133JB091A INV_SEA-409002 LTI Inc						< 70.80>
10/01/2019	UPL K133JB091A INV_SEA-409004 AC LTI Inc						< 295.00>
10/01/2019	UPL K133JB091A INV_SEA-409007 LTI Inc						< 295.00>
10/01/2019	UPL K133JB091A INV_SEA-409013 LTI Inc						< 295.00>
10/01/2019	UPL K133JB091A INV_SEA-409015 LTI Inc						< 295.00>
10/01/2019	UPL K133JB091A INV_SEA-409024 LTI Inc						< 891.75>
502500	Subcontractor Hauling Costs	500		430			Total Activity: 0.00 Ending Balance: 0.00
502500	Subcontractor Hauling Costs	500		795			Beginning Balance: 1.37 Total Activity: 0.00 Ending Balance: 1.37
*** ACCOUNT 502500 SUMMARY: Begin Balance = 860,819.21 Net Activity = 246,959.31 Ending Balance = 1,107,778.52 ***							
507010	COGS Commercial OCC	500		160			Beginning Balance: 321.19
12/31/2019	UPL K133LF070A Burlington Coat Factory						186.00
12/31/2019	UPL K133LF072A Burlington Coat Factory						< 186.00>
507010	COGS Commercial OCC	500		160			Total Activity: 0.00 Ending Balance: 321.19
*** ACCOUNT 507010 SUMMARY: Begin Balance = 321.19 Net Activity = 0.00 Ending Balance = 321.19 ***							
507040	COGS Res Mixed Fiber	500		260			Beginning Balance: 10,771.53 Total Activity: 0.00 Ending Balance: 10,771.53
*** ACCOUNT 507040 SUMMARY: Begin Balance = 10,771.53 Net Activity = 0.00 Ending Balance = 10,771.53 ***							

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507390	Other Third Party COGS	500		285		Beginning Balance:	0.00
10/29/2019	AP APA2143941 AP Voucher Interface					120.75	
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00885055 109088					UNIT 351221 REGISTRATION AND T	120.75
10/31/2019	UPL 2565SC124A AP Distribution Reclass					< 120.75>	
507390	Other Third Party COGS	500		285		Total Activity:	0.00
						Ending Balance:	0.00
507390	Other Third Party COGS	500		795		Beginning Balance:	22,420.77
09/30/2019	UPL 2565SC029A CNG Retail 9-2019					3,272.57	
09/30/2019	UPL K133LF067A Petro Card					60.19	
10/31/2019	UPL 2565SC029A CNG Retail 10-2019					3,460.54	
10/31/2019	UPL K133LF067A Petro Card					60.19	
11/30/2019	UPL 2565SC029A CNG Retail 11-2019					2,717.79	
11/30/2019	UPL K133LF067A Petro Card					60.19	
12/31/2019	UPL 2565SC029A CNG Retail 12-2019					2,500.34	
12/31/2019	UPL K133LF067A PetroCard					60.19	
507390	Other Third Party COGS	500		795		Total Activity:	12,192.00
						Ending Balance:	34,612.77
*** ACCOUNT 507390 SUMMARY: Begin Balance = 22,420.77 Net Activity = 12,192.00 Ending Balance = 34,612.77 ***							
507800	Freight	500				Beginning Balance:	0.00
09/01/2019	UPL 2565SC095C RC K133JB091A from 507800 to 5					286.46	
09/01/2019	UPL K133JB091A INV-36794 WasteZero Inc					< 286.46>	
09/04/2019	AP APA1939562 AP Voucher Interface					315.39	
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00620664 36794					Freight	315.39
09/16/2019	AP APA1984968 AP Voucher Interface					94.69	
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00678117 18294401A					FREIGHT	94.69
09/30/2019	UPL 2565SC124A AP Distribution Reclass					< 410.08>	
11/08/2019	AP APA2193043 AP Voucher Interface					< 22.02>	
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00937758 18515592A					FREIGHT ONLY <	22.02>

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11/12/2019	AP APA2203044 AP Voucher Interface						66.06
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	00954270 18918454A			WM US	PETERBILT PACCAR	FREIGHT ONLY	66.06
11/30/2019	UPL 2565SC124A AP Distribution Reclass					<	44.04>
507800	Freight	500				Total Activity:	0.00
						Ending Balance:	0.00
507800	Freight	500		120		Beginning Balance:	8.63
						Total Activity:	0.00
						Ending Balance:	8.63
507800	Freight	500		160		Beginning Balance:	0.14
						Total Activity:	0.00
						Ending Balance:	0.14
507800	Freight	500		175		Beginning Balance:	< 0.61>
						Total Activity:	0.00
						Ending Balance:	< 0.61>
507800	Freight	500		190		Beginning Balance:	45.01
						Total Activity:	0.00
						Ending Balance:	45.01
507800	Freight	500		220		Beginning Balance:	< 4.78>
						Total Activity:	0.00
						Ending Balance:	< 4.78>
507800	Freight	500		230		Beginning Balance:	< 15.40>
						Total Activity:	0.00
						Ending Balance:	< 15.40>
507800	Freight	500		255		Beginning Balance:	< 0.29>
						Total Activity:	0.00
						Ending Balance:	< 0.29>
507800	Freight	500		260		Beginning Balance:	< 31.91>

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							Total Activity:	0.00
							Ending Balance:	< 31.91>
507800	Freight	500		275			Beginning Balance: < 0.87>	
							Total Activity:	0.00
							Ending Balance:	< 0.87>
507800	Freight	500		795			Beginning Balance: 0.08	
							Total Activity:	0.00
							Ending Balance:	0.08
*** ACCOUNT 507800 SUMMARY: Begin Balance = 0.00 Net Activity = 0.00 Ending Balance = 0.00 ***								
507900	Customer Rebates	500		160			Beginning Balance: < 390.90>	
							Total Activity:	0.00
							Ending Balance:	< 390.90>
*** ACCOUNT 507900 SUMMARY: Begin Balance = < 390.90> Net Activity = 0.00 Ending Balance < 390.90> ***								
509000	Disposal Fees and Taxes	500		120			Beginning Balance: 235,231.66	
09/30/2019	UPL 1055PL056D Mandated Fees 09-2019						28,381.11	
10/31/2019	UPL 1055PL056D Mandated Fees 10-2019						28,023.06	
11/30/2019	UPL 1055PL056D Mandated Fees 11-2019						47,493.51	
12/31/2019	UPL 1055PL056D Mandated Fees 12-2019						43,387.98	
509000	Disposal Fees and Taxes	500		120			Total Activity: 147,285.66	
							Ending Balance:	382,517.32
509000	Disposal Fees and Taxes	500		160			Beginning Balance: 148,012.14	
09/30/2019	UPL 1055PL056D Mandated Fees 09-2019						19,211.20	
10/31/2019	UPL 1055PL056D Mandated Fees 10-2019						19,173.66	
11/30/2019	UPL 1055PL056D Mandated Fees 11-2019						35,683.96	
12/31/2019	UPL 1055PL056D Mandated Fees 12-2019						32,989.38	
509000	Disposal Fees and Taxes	500		160			Total Activity: 107,058.20	
							Ending Balance:	255,070.34

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
509000	Disposal Fees and Taxes	500		190			Beginning Balance: 84,699.39
09/30/2019	UPL 1055PL056D Mandated Fees						17,110.96
10/31/2019	UPL 1055PL056D Mandated Fees						7,715.58
11/30/2019	UPL 1055PL056D Mandated Fees						7,671.84
12/31/2019	UPL 1055PL056D Mandated Fees						17,236.98
509000	Disposal Fees and Taxes	500		190			Total Activity: 49,735.36 Ending Balance: 134,434.75
509000	Disposal Fees and Taxes	500		220			Beginning Balance: 53,087.44
09/30/2019	UPL 1055PL056D Mandated Fees						12,561.08
10/31/2019	UPL 1055PL056D Mandated Fees						5,694.54
11/30/2019	UPL 1055PL056D Mandated Fees						5,553.13
12/31/2019	UPL 1055PL056D Mandated Fees						12,527.25
509000	Disposal Fees and Taxes	500		220			Total Activity: 36,336.00 Ending Balance: 89,423.44
509000	Disposal Fees and Taxes	500		230			Beginning Balance: 40,001.39
09/30/2019	UPL 1055PL056D Mandated Fees						8,664.86
10/31/2019	UPL 1055PL056D Mandated Fees						3,926.69
11/30/2019	UPL 1055PL056D Mandated Fees						3,821.88
12/31/2019	UPL 1055PL056D Mandated Fees						8,415.62
509000	Disposal Fees and Taxes	500		230			Total Activity: 24,829.05 Ending Balance: 64,830.44
509000	Disposal Fees and Taxes	500		260			Beginning Balance: 295,400.92
09/30/2019	UPL 1055PL056D Mandated Fees						14,657.69
09/30/2019	UPL 1055PL056D Mandated Fees						22,937.27
10/31/2019	UPL 1055PL056D Mandated Fees						19,195.68
10/31/2019	UPL 1055PL056D Mandated Fees						20,638.60
11/30/2019	UPL 1055PL056D Mandated Fees						23,667.50
11/30/2019	UPL 1055PL056D Mandated Fees						28,446.81
12/31/2019	UPL 1055PL056D Mandated Fees						27,040.15
12/31/2019	UPL 1055PL056D Mandated Fees						26,746.38

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509000	Disposal Fees and Taxes	500		260			Total Activity: Ending Balance: 183,330.08 478,731.00
*** ACCOUNT 509000 SUMMARY: Begin Balance = 856,432.94 Net Activity = 548,574.35 Ending Balance = 1,405,007.29 ***							
509500	Municipal Franchise Fees	500					Beginning Balance: 0.00
11/30/2019	ALO FNLALO0394 FINAL LOB ALLOCATION - OPERD						< 443.03>
11/30/2019	UPL K133LF070A BOA-Misc Check- State of WA						443.03
509500	Municipal Franchise Fees	500					Total Activity: 0.00 Ending Balance: 0.00
509500	Municipal Franchise Fees	500		120			Beginning Balance: 199,087.01
09/30/2019	UPL 2565SC056C BO Tax Accrual						32,696.39
09/30/2019	UPL 2565SC056D BO Tax Accrual Adjustment						< 7,877.98>
10/31/2019	UPL 2565SC056C BO Tax Accrual						24,862.05
11/30/2019	UPL 2565SC056C BO Tax Accrual						24,420.49
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						96.29
12/31/2019	UPL 2565SC056C BO Tax Accrual						24,377.89
509500	Municipal Franchise Fees	500		120			Total Activity: 98,575.13 Ending Balance: 297,662.14
509500	Municipal Franchise Fees	500		160			Beginning Balance: 126,883.84
09/30/2019	UPL 2565SC056C BO Tax Accrual						22,371.20
09/30/2019	UPL 2565SC056D BO Tax Accrual Adjustment						< 5,390.19>
10/31/2019	UPL 2565SC056C BO Tax Accrual						18,662.45
11/30/2019	UPL 2565SC056C BO Tax Accrual						18,567.74
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						68.05
12/31/2019	UPL 2565SC056C BO Tax Accrual						18,507.28
509500	Municipal Franchise Fees	500		160			Total Activity: 72,786.53 Ending Balance: 199,670.37
509500	Municipal Franchise Fees	500		175			Beginning Balance: 15,040.70

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09/30/2019	UPL 2565SC056C BO Tax Accrual						1,150.25
09/30/2019	UPL 2565SC056D BO Tax Accrual Adjustment					<	277.15>
10/31/2019	UPL 2565SC056C BO Tax Accrual						902.12
11/30/2019	UPL 2565SC056C BO Tax Accrual						887.06
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						3.68
12/31/2019	UPL 2565SC056C BO Tax Accrual						845.68
509500	Municipal Franchise Fees	500		175			Total Activity: Ending Balance:
							3,511.64 18,552.34
509500	Municipal Franchise Fees	500		190			Beginning Balance:
							204,004.41
09/30/2019	UPL 2565SC056C BO Tax Accrual						31,278.23
09/30/2019	UPL 2565SC056D BO Tax Accrual Adjustment					<	7,536.28>
10/31/2019	UPL 2565SC056C BO Tax Accrual						24,252.68
11/30/2019	UPL 2565SC056C BO Tax Accrual						23,915.55
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						84.14
12/31/2019	UPL 2565SC056C BO Tax Accrual						24,194.43
509500	Municipal Franchise Fees	500		190			Total Activity: Ending Balance:
							96,188.75 300,193.16
509500	Municipal Franchise Fees	500		220			Beginning Balance:
							106,222.78
09/30/2019	UPL 2565SC056C BO Tax Accrual						19,918.94
09/30/2019	UPL 2565SC056D BO Tax Accrual Adjustment					<	4,799.34>
10/31/2019	UPL 2565SC056C BO Tax Accrual						15,143.53
11/30/2019	UPL 2565SC056C BO Tax Accrual						14,977.70
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						52.69
12/31/2019	UPL 2565SC056C BO Tax Accrual						15,052.95
509500	Municipal Franchise Fees	500		220			Total Activity: Ending Balance:
							60,346.47 166,569.25
509500	Municipal Franchise Fees	500		230			Beginning Balance:
							97,842.28
09/30/2019	UPL 2565SC056C BO Tax Accrual						15,918.45
09/30/2019	UPL 2565SC056D BO Tax Accrual Adjustment					<	3,835.45>
10/31/2019	UPL 2565SC056C BO Tax Accrual						12,081.95
11/30/2019	UPL 2565SC056C BO Tax Accrual						11,676.30
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						44.19
12/31/2019	UPL 2565SC056C BO Tax Accrual						11,704.10

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509500	Municipal Franchise Fees	500		230			Total Activity: Ending Balance: 47,589.54 145,431.82
509500	Municipal Franchise Fees	500		255			Beginning Balance: 18,635.38
09/30/2019	UPL 2565SC056C BO Tax Accrual						3,166.19
09/30/2019	UPL 2565SC056D BO Tax Accrual Adjustment					<	762.87>
10/31/2019	UPL 2565SC056C BO Tax Accrual						2,411.35
11/30/2019	UPL 2565SC056C BO Tax Accrual						2,403.31
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						8.46
12/31/2019	UPL 2565SC056C BO Tax Accrual						2,332.88
509500	Municipal Franchise Fees	500		255			Total Activity: Ending Balance: 9,559.32 28,194.70
509500	Municipal Franchise Fees	500		260			Beginning Balance: 230,766.58
09/30/2019	UPL 2565SC053C CDL Tax on Delivery-Rental						9,491.25
09/30/2019	UPL 2565SC056C BO Tax Accrual						29,940.12
09/30/2019	UPL 2565SC056D BO Tax Accrual Adjustment					<	7,213.88>
10/31/2019	UPL 2565SC053C CDL Tax on Delivery-Rental						13,844.65
10/31/2019	UPL 2565SC056C BO Tax Accrual						23,622.63
10/31/2019	UPL ST1019 Sales and Use Tax October 2019						109.50
10/31/2019	UPL ST1019 Sales and Use Tax October 2019						121.47
11/30/2019	UPL 2565SC053C CDL Tax on Delivery-Rental						12,858.23
11/30/2019	UPL 2565SC056C BO Tax Accrual						20,592.53
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						83.86
12/31/2019	UPL 2565SC053C CDL Tax on Delivery-Rental						12,370.28
12/31/2019	UPL 2565SC056C BO Tax Accrual						19,349.47
509500	Municipal Franchise Fees	500		260			Total Activity: Ending Balance: 135,170.11 365,936.69
509500	Municipal Franchise Fees	500		275			Beginning Balance: 2,476.61
09/30/2019	UPL 2565SC056C BO Tax Accrual						397.08
09/30/2019	UPL 2565SC056D BO Tax Accrual Adjustment					<	95.67>
10/31/2019	UPL 2565SC056C BO Tax Accrual						276.75
11/30/2019	UPL 2565SC056C BO Tax Accrual						395.00
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						1.39
12/31/2019	UPL 2565SC056C BO Tax Accrual						293.28

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509500	Municipal Franchise Fees	500		275			Total Activity: Ending Balance: 1,267.83 3,744.44
509500	Municipal Franchise Fees	500		795			Beginning Balance: 775.07
09/30/2019	UPL 2565SC029A CNG Retail 9-2019						8.85
09/30/2019	UPL 2565SC029A CNG Retail 9-2019						3.93
09/30/2019	UPL 2565SC056C BO Tax Accrual						127.03
09/30/2019	UPL 2565SC056D BO Tax Accrual Adjustment					<	30.61>
10/31/2019	UPL 2565SC029A CNG Retail 10-2019						9.44
10/31/2019	UPL 2565SC029A CNG Retail 10-2019						4.19
10/31/2019	UPL 2565SC056C BO Tax Accrual						103.32
11/30/2019	UPL 2565SC029A CNG Retail 11-2019						7.35
11/30/2019	UPL 2565SC029A CNG Retail 11-2019						3.26
11/30/2019	UPL 2565SC056C BO Tax Accrual						79.98
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						0.28
12/31/2019	UPL 2565SC029A CNG Retail 12-2019						6.87
12/31/2019	UPL 2565SC029A CNG Retail 12-2019						3.05
12/31/2019	UPL 2565SC056C BO Tax Accrual						73.71
509500	Municipal Franchise Fees	500		795			Total Activity: Ending Balance: 400.65 1,175.72
*** ACCOUNT 509500 SUMMARY: Begin Balance = 1,001,734.66 Net Activity = 525,395.97 Ending Balance = 1,527,130.63 ***							
509900	Other Disposal Costs	500					Beginning Balance: 0.00
09/01/2019	UPL 2565SC095C RC K133JB091A from 507800 to 5					<	286.46>
09/30/2019	UPL 2565SC124A AP Distribution Reclass						315.39
09/30/2019	UPL 2565SC124A AP Distribution Reclass						8,762.86
09/30/2019	ALO FNLALO0406 FINAL LOB ALLOCATION - OPER2D					<	8,791.79>
10/31/2019	UPL 2565SC124A AP Distribution Reclass					<	21,574.85>
10/31/2019	UPL 2565SC124A AP Distribution Reclass						8,762.87
10/31/2019	ALO FNLALO0377 FINAL LOB ALLOCATION - OPERD						12,811.98
11/30/2019	UPL 2565SC124A AP Distribution Reclass						15,006.97
11/30/2019	ALO FNLALO0394 FINAL LOB ALLOCATION - OPERD					<	15,006.97>
12/31/2019	UPL 2565SC124A AP Distribution Reclass						16,157.23
12/31/2019	ALO FNLALO0389 FINAL LOB ALLOCATION - OPERD					<	16,157.23>
509900	Other Disposal Costs	500					Total Activity: Ending Balance: 0.00 0.00

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509900	Other Disposal Costs	500		120			Beginning Balance: 20,048.24
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						1,919.18
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD					<	2,733.88>
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						3,261.71
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						3,487.67
509900	Other Disposal Costs	500		120			Total Activity: 5,934.68 Ending Balance: 25,982.92
509900	Other Disposal Costs	500		160			Beginning Balance: 12,147.48
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						1,227.64
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD					<	1,921.35>
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						2,305.22
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						2,497.42
509900	Other Disposal Costs	500		160			Total Activity: 4,108.93 Ending Balance: 16,256.41
509900	Other Disposal Costs	500		175			Beginning Balance: 1,378.68
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						72.09
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD					<	105.28>
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						124.63
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						130.34
509900	Other Disposal Costs	500		175			Total Activity: 221.78 Ending Balance: 1,600.46
509900	Other Disposal Costs	500		190			Beginning Balance: 18,053.18
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						1,651.81
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD					<	2,391.27>
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						2,850.00
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						3,138.78
509900	Other Disposal Costs	500		190			Total Activity: 5,249.32 Ending Balance: 23,302.50

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509900	Other Disposal Costs	500		220			Beginning Balance: 10,163.79
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						1,051.93
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD					<	1,493.12>
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						1,784.88
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						1,952.84
509900	Other Disposal Costs	500		220			Total Activity: 3,296.53 Ending Balance: 13,460.32
509900	Other Disposal Costs	500		230			Beginning Balance: 9,526.75
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						869.64
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD					<	1,235.54>
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						1,496.98
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						1,631.65
509900	Other Disposal Costs	500		230			Total Activity: 2,762.73 Ending Balance: 12,289.48
509900	Other Disposal Costs	500		255			Beginning Balance: 1,661.39
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						167.21
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD					<	237.75>
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						286.40
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						302.65
509900	Other Disposal Costs	500		255			Total Activity: 518.51 Ending Balance: 2,179.90
509900	Other Disposal Costs	500		260			Beginning Balance: 20,625.64
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						1,804.61
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD					<	2,656.31>
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						2,840.54
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						2,968.26
509900	Other Disposal Costs	500		260			Total Activity: 4,957.10 Ending Balance: 25,582.74
509900	Other Disposal Costs	500		275			Beginning Balance: 240.80

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09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						20.97
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD					<	27.29>
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						47.07
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						38.05
509900	Other Disposal Costs	500		275			Total Activity: 78.80 Ending Balance: 319.60
509900	Other Disposal Costs	500		795			Beginning Balance: 64.69
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						6.71
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD					<	10.19>
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						9.54
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						9.57
509900	Other Disposal Costs	500		795			Total Activity: 15.63 Ending Balance: 80.32
*** ACCOUNT 509900 SUMMARY: Begin Balance = 93,910.64 Net Activity = 27,144.01 Ending Balance = 121,054.65 ***							
510510	Wages - Salaried Operations	600					Beginning Balance: 0.00
09/01/2019	PR PRACR83010 Payroll Accrual Journal					<	2,126.45>
09/06/2019	PR PAY1942782 HR Payroll/Benefits Journal						4,252.90
09/20/2019	PR PAY2001454 HR Payroll/Benefits Journal						4,252.90
09/30/2019	PR PRACR01455 Payroll Accrual Journal						2,551.74
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION					<	8,931.09>
10/01/2019	PR PRACR01455 Payroll Accrual Journal					<	2,551.74>
10/04/2019	PR PAY2050716 HR Payroll/Benefits Journal						4,252.90
10/18/2019	PR PAY2100283 HR Payroll/Benefits Journal						4,252.90
10/31/2019	PR PRACR00284 Payroll Accrual Journal						3,827.61
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION					<	9,781.67>
11/01/2019	PR PAY2163764 HR Payroll/Benefits Journal						4,252.90
11/01/2019	PR PRACR00284 Payroll Accrual Journal					<	3,827.61>
11/15/2019	PR PAY2205838 HR Payroll/Benefits Journal						4,252.90
11/29/2019	PR PAY2252890 HR Payroll/Benefits Journal						4,252.90
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION					<	8,931.09>
12/13/2019	PR PAY2306425 HR Payroll/Benefits Journal						4,252.90
12/27/2019	PR PAY2356793 HR Payroll/Benefits Journal						4,252.90
12/31/2019	PR PRACR56794 Payroll Accrual Journal						850.58
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION					<	9,356.38>

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510510	Wages - Salaried Operations	600					Total Activity: Ending Balance: 0.00 0.00
510510	Wages - Salaried Operations	600		120			Beginning Balance: 13,981.25
09/30/2019	ALO PRPREQ0293	PRIMARY EQUIP LOB ALLOCATION					1,848.01
10/31/2019	ALO PRPREQ0317	PRIMARY EQUIP LOB ALLOCATION					1,977.75
11/30/2019	ALO PRPREQ0296	PRIMARY EQUIP LOB ALLOCATION					1,351.46
12/31/2019	ALO PRPREQ0288	PRIMARY EQUIP LOB ALLOCATION					1,686.80
510510	Wages - Salaried Operations	600		120			Total Activity: Ending Balance: 6,864.02 20,845.27
510510	Wages - Salaried Operations	600		160			Beginning Balance: 7,710.94
09/30/2019	ALO PRPREQ0293	PRIMARY EQUIP LOB ALLOCATION					1,107.64
10/31/2019	ALO PRPREQ0317	PRIMARY EQUIP LOB ALLOCATION					881.80
11/30/2019	ALO PRPREQ0296	PRIMARY EQUIP LOB ALLOCATION					956.22
12/31/2019	ALO PRPREQ0288	PRIMARY EQUIP LOB ALLOCATION					1,547.81
510510	Wages - Salaried Operations	600		160			Total Activity: Ending Balance: 4,493.47 12,204.41
510510	Wages - Salaried Operations	600		190			Beginning Balance: 16,725.60
09/30/2019	ALO PRPREQ0293	PRIMARY EQUIP LOB ALLOCATION					1,550.70
10/31/2019	ALO PRPREQ0317	PRIMARY EQUIP LOB ALLOCATION					2,210.80
11/30/2019	ALO PRPREQ0296	PRIMARY EQUIP LOB ALLOCATION					2,071.81
12/31/2019	ALO PRPREQ0288	PRIMARY EQUIP LOB ALLOCATION					2,324.88
510510	Wages - Salaried Operations	600		190			Total Activity: Ending Balance: 8,158.19 24,883.79
510510	Wages - Salaried Operations	600		220			Beginning Balance: 13,625.89
09/30/2019	ALO PRPREQ0293	PRIMARY EQUIP LOB ALLOCATION					1,708.10
10/31/2019	ALO PRPREQ0317	PRIMARY EQUIP LOB ALLOCATION					2,204.50
11/30/2019	ALO PRPREQ0296	PRIMARY EQUIP LOB ALLOCATION					1,957.06
12/31/2019	ALO PRPREQ0288	PRIMARY EQUIP LOB ALLOCATION					1,623.63

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510510	Wages - Salaried Operations	600		220			
						Total Activity:	7,493.29
						Ending Balance:	21,119.18
510510	Wages - Salaried Operations	600		230			
						Beginning Balance:	13,980.32
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						1,387.47
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						1,454.97
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						1,447.08
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						1,149.81
510510	Wages - Salaried Operations	600		230			
						Total Activity:	5,439.33
						Ending Balance:	19,419.65
510510	Wages - Salaried Operations	600		260			
						Beginning Balance:	7,484.46
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						1,329.17
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						1,051.85
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						1,147.46
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						1,023.45
510510	Wages - Salaried Operations	600		260			
						Total Activity:	4,551.93
						Ending Balance:	12,036.39
510510	Wages - Salaried Operations	700					
						Beginning Balance:	0.00
09/01/2019	PR PRACR83010 Payroll Accrual Journal					<	16,145.36>
09/06/2019	PR PAY1942782 HR Payroll/Benefits Journal						32,290.70
09/20/2019	PR PAY2001454 HR Payroll/Benefits Journal						32,290.70
09/30/2019	PR PRACR01455 Payroll Accrual Journal						19,374.40
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION					<	67,810.44>
10/01/2019	PR PRACR01455 Payroll Accrual Journal					<	19,374.40>
10/04/2019	PR PAY2050716 HR Payroll/Benefits Journal						32,290.70
10/18/2019	PR PAY2100283 HR Payroll/Benefits Journal						32,290.70
10/31/2019	PR PRACR00284 Payroll Accrual Journal						29,061.66
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION					<	74,268.66>
11/01/2019	PR PAY2163764 HR Payroll/Benefits Journal						32,290.70
11/01/2019	PR PRACR00284 Payroll Accrual Journal					<	29,061.66>
11/15/2019	PR PAY2205838 HR Payroll/Benefits Journal						30,848.39
11/29/2019	PR PAY2252890 HR Payroll/Benefits Journal						29,406.08
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION					<	63,483.51>
12/13/2019	PR PAY2306425 HR Payroll/Benefits Journal						29,406.08
12/27/2019	PR PAY2356793 HR Payroll/Benefits Journal						29,175.31

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	PR	PRACR56794	Payroll Accrual Journal				5,835.05
12/31/2019	ALO	PROPS00293	OPS SUPPORT LOB ALLOCATION				< 64,416.44 >
510510	Wages - Salaried Operations	700					Total Activity: 0.00 Ending Balance: 0.00
510510	Wages - Salaried Operations	700		120			Beginning Balance: 66,522.44
09/30/2019	ALO	PROPS00298	OPS SUPPORT LOB ALLOCATION				8,286.19
10/31/2019	ALO	PROPS00323	OPS SUPPORT LOB ALLOCATION				8,985.23
11/30/2019	ALO	PROPS00303	OPS SUPPORT LOB ALLOCATION				7,936.64
12/31/2019	ALO	PROPS00293	OPS SUPPORT LOB ALLOCATION				8,315.47
510510	Wages - Salaried Operations	700		120			Total Activity: 33,523.53 Ending Balance: 100,045.97
510510	Wages - Salaried Operations	700		160			Beginning Balance: 63,373.46
09/30/2019	ALO	PROPS00298	OPS SUPPORT LOB ALLOCATION				8,001.34
10/31/2019	ALO	PROPS00323	OPS SUPPORT LOB ALLOCATION				8,306.47
11/30/2019	ALO	PROPS00303	OPS SUPPORT LOB ALLOCATION				7,672.09
12/31/2019	ALO	PROPS00293	OPS SUPPORT LOB ALLOCATION				7,791.11
510510	Wages - Salaried Operations	700		160			Total Activity: 31,771.01 Ending Balance: 95,144.47
510510	Wages - Salaried Operations	700		175			Beginning Balance: 7,160.93
09/30/2019	ALO	PROPS00298	OPS SUPPORT LOB ALLOCATION				798.61
10/31/2019	ALO	PROPS00323	OPS SUPPORT LOB ALLOCATION				823.42
11/30/2019	ALO	PROPS00303	OPS SUPPORT LOB ALLOCATION				745.56
12/31/2019	ALO	PROPS00293	OPS SUPPORT LOB ALLOCATION				776.64
510510	Wages - Salaried Operations	700		175			Total Activity: 3,144.23 Ending Balance: 10,305.16
510510	Wages - Salaried Operations	700		190			Beginning Balance: 120,085.70
09/30/2019	ALO	PROPS00298	OPS SUPPORT LOB ALLOCATION				15,600.83
10/31/2019	ALO	PROPS00323	OPS SUPPORT LOB ALLOCATION				17,096.98
11/30/2019	ALO	PROPS00303	OPS SUPPORT LOB ALLOCATION				14,622.66

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12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						14,934.21			
510510	Wages - Salaried Operations	700		190			Total Activity: Ending Balance:	62,254.68 182,340.38		
510510	Wages - Salaried Operations	700		220			Beginning Balance:	117,897.95		
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						15,819.55			
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						17,497.56			
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						14,983.42			
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						15,028.19			
510510	Wages - Salaried Operations	700		220			Total Activity: Ending Balance:	63,328.72 181,226.67		
510510	Wages - Salaried Operations	700		230			Beginning Balance:	87,847.06		
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						11,139.81			
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						13,380.49			
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						10,558.14			
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						10,551.40			
510510	Wages - Salaried Operations	700		230			Total Activity: Ending Balance:	45,629.84 133,476.90		
510510	Wages - Salaried Operations	700		260			Beginning Balance:	63,842.50		
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						8,164.11			
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						8,178.51			
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						6,965.00			
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						7,019.42			
510510	Wages - Salaried Operations	700		260			Total Activity: Ending Balance:	30,327.04 94,169.54		
*** ACCOUNT 510510 SUMMARY:	Begin Balance =			600,238.50		Net Activity =	306,979.28	Ending Balance =	907,217.78	***
511010	Wages - Hourly Operations	510		120			Beginning Balance:	909,870.77		
09/01/2019	PR PRACR13513 Payroll Accrual Journal						<	26,120.02	>	

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09/01/2019	UPL	WMSC08CMG4	Guar Hrly-	Oth ERN	Accrual		115.02
09/01/2019	UPL	WMSC08CMG4	Guar Hrly-	Oth ERN	Accrual		144.36
09/01/2019	UPL	WMSC08CMG4	Guar Hrly-	Oth ERN	Accrual		20.00
09/01/2019	UPL	WMSC08CMG4	Guar Hrly-	Oth ERN	Accrual		24.20
09/06/2019	PR	PAY1942782	HR Payroll/Benefits	Journal			25,788.83
09/13/2019	PR	PAY1967216	HR Payroll/Benefits	Journal			19,741.64
09/20/2019	PR	PAY2001454	HR Payroll/Benefits	Journal			26,488.01
09/27/2019	PR	PAY2019721	HR Payroll/Benefits	Journal			26,375.04
09/30/2019	PR	PRACR19722	Payroll Accrual	Journal			31,650.05
09/30/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual	<	58.01>
09/30/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual	<	221.23>
09/30/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual	<	25.20>
09/30/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual	<	3.20>
09/30/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual	<	154.97>
09/30/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual	<	113.28>
10/01/2019	PR	PRACR19722	Payroll Accrual	Journal		<	31,650.05>
10/01/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual		58.01
10/01/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual		221.23
10/01/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual		25.20
10/01/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual		3.20
10/01/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual		154.97
10/01/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual		113.28
10/04/2019	PR	PAY2050716	HR Payroll/Benefits	Journal			27,382.66
10/11/2019	PR	PAY2073094	HR Payroll/Benefits	Journal			26,314.61
10/18/2019	PR	PAY2100283	HR Payroll/Benefits	Journal			28,175.99
10/25/2019	PR	PAY2126176	HR Payroll/Benefits	Journal			25,898.11
10/31/2019	PR	PRACR26177	Payroll Accrual	Journal			46,616.58
10/31/2019	UPL	WMSC10VN02	Guar Hrly-	Oth ERN	Accrual	<	115.74>
10/31/2019	UPL	WMSC10VN02	Guar Hrly-	Oth ERN	Accrual	<	278.68>
10/31/2019	UPL	WMSC10VN02	Guar Hrly-	Oth ERN	Accrual	<	8.15>
10/31/2019	UPL	WMSC10VN02	RetroHrly-	Oth ERN	Accrual		1,867.73
10/31/2019	UPL	WMSC10VN02	Guar Hrly-	Oth ERN	Accrual	<	243.65>
10/31/2019	UPL	WMSC10VN02	Guar Hrly-	Oth ERN	Accrual	<	259.85>
10/31/2019	UPL	WMSC10VN02	Guar Hrly-	Oth ERN	Accrual	<	240.05>
10/31/2019	UPL	WMSC10VN02	Guar Hrly-	Oth ERN	Accrual	<	259.85>
10/31/2019	UPL	WMSC10VN02	Guar Hrly-	Oth ERN	Accrual	<	172.96>
10/31/2019	UPL	WMSC10VN02	Guar Hrly-	Oth ERN	Accrual	<	4.41>
11/01/2019	PR	PAY2163764	HR Payroll/Benefits	Journal			25,549.93
11/01/2019	PR	PRACR26177	Payroll Accrual	Journal		<	46,616.58>
11/08/2019	PR	PAY2181599	HR Payroll/Benefits	Journal			26,881.62
11/15/2019	PR	PAY2205838	HR Payroll/Benefits	Journal			26,920.30
11/22/2019	PR	PAY2230457	HR Payroll/Benefits	Journal			27,641.41
11/29/2019	PR	PAY2252890	HR Payroll/Benefits	Journal			24,661.27
11/30/2019	PR	PRACR52891	Payroll Accrual	Journal			24,661.27
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth ERN	Accrual		115.74

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11/30/2019	UPL WMSC11CMG9 Guar Hrly- Oth ERN Accrual						278.68
11/30/2019	UPL WMSC11CMG9 Guar Hrly- Oth ERN Accrual						8.15
11/30/2019	UPL WMSC11CMG9 RetroHrly- Oth ERN Accrual					<	1,867.73>
11/30/2019	UPL WMSC11CMG9 Guar Hrly- Oth ERN Accrual						243.65
11/30/2019	UPL WMSC11CMG9 Guar Hrly- Oth ERN Accrual						259.85
11/30/2019	UPL WMSC11CMG9 Guar Hrly- Oth ERN Accrual						240.05
11/30/2019	UPL WMSC11CMG9 Guar Hrly- Oth ERN Accrual						259.85
11/30/2019	UPL WMSC11CMG9 Guar Hrly- Oth ERN Accrual						172.96
11/30/2019	UPL WMSC11CMG9 Guar Hrly- Oth ERN Accrual						4.41
11/30/2019	UPL WMSC11VN03 Guar Hrly- Oth ERN Accrual					<	27.19>
11/30/2019	UPL WMSC11VN03 Guar Hrly- Oth ERN Accrual					<	27.19>
11/30/2019	UPL WMSC11VN03 Guar Hrly- Oth ERN Accrual					<	4.00>
11/30/2019	UPL WMSC11VN03 Guar Hrly- Oth ERN Accrual					<	4.33>
11/30/2019	UPL WMSC11VN03 Guar Hrly- Oth ERN Accrual					<	44.67>
11/30/2019	UPL WMSC11VN03 Guar Hrly- Oth ERN Accrual						1,400.40
11/30/2019	UPL WMSC11VN03 Guar Hrly- Oth ERN Accrual					<	80.79>
11/30/2019	UPL WMSC11VN03 Guar Hrly- Oth ERN Accrual					<	89.35>
11/30/2019	UPL WMSC11VN03 Guar Hrly- Oth ERN Accrual					<	30.46>
12/01/2019	PR PRACR52891 Payroll Accrual Journal					<	24,661.27>
12/01/2019	UPL WMSC11VN03 Guar Hrly- Oth ERN Accrual						27.19
12/01/2019	UPL WMSC11VN03 Guar Hrly- Oth ERN Accrual						27.19
12/01/2019	UPL WMSC11VN03 Guar Hrly- Oth ERN Accrual						4.00
12/01/2019	UPL WMSC11VN03 Guar Hrly- Oth ERN Accrual						4.33
12/01/2019	UPL WMSC11VN03 Guar Hrly- Oth ERN Accrual						44.67
12/01/2019	UPL WMSC11VN03 Guar Hrly- Oth ERN Accrual					<	1,400.40>
12/01/2019	UPL WMSC11VN03 Guar Hrly- Oth ERN Accrual						80.79
12/01/2019	UPL WMSC11VN03 Guar Hrly- Oth ERN Accrual						89.35
12/01/2019	UPL WMSC11VN03 Guar Hrly- Oth ERN Accrual						30.46
12/06/2019	PR PAY2292714 HR Payroll/Benefits Journal						23,778.86
12/13/2019	PR PAY2306425 HR Payroll/Benefits Journal						26,367.37
12/20/2019	PR PAY2331811 HR Payroll/Benefits Journal						26,683.52
12/27/2019	PR PAY2356793 HR Payroll/Benefits Journal						26,141.26
12/31/2019	PR PRACR56794 Payroll Accrual Journal						36,597.75
12/31/2019	UPL WMSC12VN01 Guar Hrly- Oth ERN Accrual					<	107.55>
12/31/2019	UPL WMSC12VN01 Guar Hrly- Oth ERN Accrual					<	158.59>
12/31/2019	UPL WMSC12VN01 Guar Hrly- Oth ERN Accrual					<	108.75>
12/31/2019	UPL WMSC12VN01 Guar Hrly- Oth ERN Accrual					<	427.14>
12/31/2019	UPL WMSC12VN01 Guar Hrly- Oth ERN Accrual					<	5.88>
12/31/2019	UPL WMSC12VN01 Guar Hrly- Oth ERN Accrual					<	660.69>
12/31/2019	UPL WMSC12VN01 Guar Hrly- Oth ERN Accrual					<	96.61>
12/31/2019	UPL WMSC12VN01 Guar Hrly- Oth ERN Accrual					<	275.39>
12/31/2019	UPL WMSC12VN01 Guar Hrly- Oth ERN Accrual					<	16.44>
511010	Wages - Hourly Operations	510		120			Total Activity: 449,714.70
							Ending Balance: 1,359,585.47

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
511010	Wages - Hourly Operations	510		160			Beginning Balance: 447,336.72
09/01/2019	PR PRACR13513 Payroll Accrual Journal						< 18,428.93>
09/01/2019	UPL WMSC08CMG4 RetroHrly- Oth ERN Accrual						592.80
09/06/2019	PR PAY1942782 HR Payroll/Benefits Journal						17,061.22
09/13/2019	PR PAY1967216 HR Payroll/Benefits Journal						19,078.73
09/20/2019	PR PAY2001454 HR Payroll/Benefits Journal						20,146.88
09/27/2019	PR PAY2019721 HR Payroll/Benefits Journal						19,678.91
09/30/2019	PR PRACR19722 Payroll Accrual Journal						23,614.70
10/01/2019	PR PRACR19722 Payroll Accrual Journal						< 23,614.70>
10/04/2019	PR PAY2050716 HR Payroll/Benefits Journal						19,554.56
10/11/2019	PR PAY2073094 HR Payroll/Benefits Journal						18,955.10
10/18/2019	PR PAY2100283 HR Payroll/Benefits Journal						17,354.75
10/25/2019	PR PAY2126176 HR Payroll/Benefits Journal						18,308.36
10/31/2019	PR PRACR26177 Payroll Accrual Journal						32,955.05
11/01/2019	PR PAY2163764 HR Payroll/Benefits Journal						17,452.74
11/01/2019	PR PRACR26177 Payroll Accrual Journal						< 32,955.05>
11/08/2019	PR PAY2181599 HR Payroll/Benefits Journal						19,135.72
11/15/2019	PR PAY2205838 HR Payroll/Benefits Journal						18,051.92
11/22/2019	PR PAY2230457 HR Payroll/Benefits Journal						19,423.70
11/29/2019	PR PAY2252890 HR Payroll/Benefits Journal						17,956.14
11/30/2019	PR PRACR52891 Payroll Accrual Journal						17,956.14
12/01/2019	PR PRACR52891 Payroll Accrual Journal						< 17,956.14>
12/06/2019	PR PAY2292714 HR Payroll/Benefits Journal						18,508.40
12/13/2019	PR PAY2306425 HR Payroll/Benefits Journal						22,767.12
12/20/2019	PR PAY2331811 HR Payroll/Benefits Journal						22,006.39
12/27/2019	PR PAY2356793 HR Payroll/Benefits Journal						22,249.58
12/31/2019	PR PRACR56794 Payroll Accrual Journal						31,149.42
12/31/2019	UPL WMSC12VN01 RetroHrly- Oth ERN Accrual						< 87.68>
12/31/2019	UPL WMSC12VN01 Guar Hrly- Oth ERN Accrual						< 93.35>
511010	Wages - Hourly Operations	510		160			Total Activity: 340,822.48
							Ending Balance: 788,159.20
511010	Wages - Hourly Operations	510		175			Beginning Balance: 43,318.48
09/01/2019	PR PRACR13513 Payroll Accrual Journal						< 1,903.30>
09/06/2019	PR PAY1942782 HR Payroll/Benefits Journal						1,853.33
09/13/2019	PR PAY1967216 HR Payroll/Benefits Journal						1,134.24
09/20/2019	PR PAY2001454 HR Payroll/Benefits Journal						3,219.36
09/27/2019	PR PAY2019721 HR Payroll/Benefits Journal						3,210.18
09/30/2019	PR PRACR19722 Payroll Accrual Journal						3,852.22

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10/01/2019	PR	PRACR19722	Payroll	Accrual	Journal	<	3,852.22>
10/04/2019	PR	PAY2050716	HR	Payroll/Benefits	Journal		1,753.98
10/11/2019	PR	PAY2073094	HR	Payroll/Benefits	Journal		2,357.42
10/18/2019	PR	PAY2100283	HR	Payroll/Benefits	Journal		2,011.26
10/25/2019	PR	PAY2126176	HR	Payroll/Benefits	Journal		2,038.65
10/31/2019	PR	PRACR26177	Payroll	Accrual	Journal		3,669.57
11/01/2019	PR	PAY2163764	HR	Payroll/Benefits	Journal		1,987.86
11/01/2019	PR	PRACR26177	Payroll	Accrual	Journal	<	3,669.57>
11/08/2019	PR	PAY2181599	HR	Payroll/Benefits	Journal		2,120.08
11/15/2019	PR	PAY2205838	HR	Payroll/Benefits	Journal		2,120.08
11/22/2019	PR	PAY2230457	HR	Payroll/Benefits	Journal		2,120.08
11/29/2019	PR	PAY2252890	HR	Payroll/Benefits	Journal		2,110.80
11/30/2019	PR	PRACR52891	Payroll	Accrual	Journal		2,110.80
12/01/2019	PR	PRACR52891	Payroll	Accrual	Journal	<	2,110.80>
12/06/2019	PR	PAY2292714	HR	Payroll/Benefits	Journal		1,674.38
12/13/2019	PR	PAY2306425	HR	Payroll/Benefits	Journal		483.62
12/20/2019	PR	PAY2331811	HR	Payroll/Benefits	Journal		2,010.18
12/27/2019	PR	PAY2356793	HR	Payroll/Benefits	Journal		1,994.15
12/31/2019	PR	PRACR56794	Payroll	Accrual	Journal		2,791.81
511010	Wages - Hourly Operations	510		175		Total Activity:	35,088.16
						Ending Balance:	78,406.64
511010	Wages - Hourly Operations	510		190		Beginning Balance:	1,386,070.95
09/01/2019	PR	PRACR13513	Payroll	Accrual	Journal	<	38,804.19>
09/01/2019	UPL	WMSC08CMG4	Guar Hrly-	Oth ERN	Accrual		131.69
09/01/2019	UPL	WMSC08CMG4	Guar Hrly-	Oth ERN	Accrual		79.02
09/01/2019	UPL	WMSC08CMG4	RetroHrly-	Oth ERN	Accrual		172.80
09/01/2019	UPL	WMSC08CMG4	Guar Hrly-	Oth ERN	Accrual		30.01
09/01/2019	UPL	WMSC08CMG4	Guar Hrly-	Oth ERN	Accrual		12.67
09/01/2019	UPL	WMSC08CMG4	Guar Hrly-	Oth ERN	Accrual		64.01
09/01/2019	UPL	WMSC08CMG4	Guar Hrly-	Oth ERN	Accrual		1.00
09/01/2019	UPL	WMSC08CMG4	Guar Hrly-	Oth ERN	Accrual		5.67
09/06/2019	PR	PAY1942782	HR	Payroll/Benefits	Journal		40,216.10
09/13/2019	PR	PAY1967216	HR	Payroll/Benefits	Journal		33,968.67
09/20/2019	PR	PAY2001454	HR	Payroll/Benefits	Journal		42,596.68
09/27/2019	PR	PAY2019721	HR	Payroll/Benefits	Journal		43,130.65
09/30/2019	PR	PRACR19722	Payroll	Accrual	Journal		51,756.82
09/30/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual	<	70.02>
09/30/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual	<	113.22>
09/30/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual	<	18.80>
09/30/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual	<	94.02>
09/30/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual	<	30.01>

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09/30/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual	<	38.00>
09/30/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual	<	48.80>
10/01/2019	PR	PRACR19722	Payroll	Accrual	Journal	<	51,756.82>
10/01/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual		70.02
10/01/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual		113.22
10/01/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual		18.80
10/01/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual		94.02
10/01/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual		30.01
10/01/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual		38.00
10/01/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual		48.80
10/04/2019	PR	PAY2050716	HR Payroll/Benefits	Journal			41,015.25
10/11/2019	PR	PAY2073094	HR Payroll/Benefits	Journal			45,277.67
10/18/2019	PR	PAY2100283	HR Payroll/Benefits	Journal			43,972.94
10/25/2019	PR	PAY2126176	HR Payroll/Benefits	Journal			47,223.84
10/31/2019	PR	PRACR26177	Payroll	Accrual	Journal		85,002.93
10/31/2019	UPL	WMSC10VN02	Guar Hrly-	Oth ERN	Accrual	<	207.04>
10/31/2019	UPL	WMSC10VN02	Guar Hrly-	Oth ERN	Accrual	<	219.04>
10/31/2019	UPL	WMSC10VN02	Guar Hrly-	Oth ERN	Accrual	<	90.02>
10/31/2019	UPL	WMSC10VN02	Guar Hrly-	Oth ERN	Accrual	<	12.01>
10/31/2019	UPL	WMSC10VN02	Guar Hrly-	Oth ERN	Accrual	<	196.24>
10/31/2019	UPL	WMSC10VN02	Guar Hrly-	Oth ERN	Accrual	<	25.81>
10/31/2019	UPL	WMSC10VN02	Guar Hrly-	Oth ERN	Accrual	<	259.85>
11/01/2019	PR	PAY2163764	HR Payroll/Benefits	Journal			46,354.83
11/01/2019	PR	PRACR26177	Payroll	Accrual	Journal	<	85,002.93>
11/08/2019	PR	PAY2181599	HR Payroll/Benefits	Journal			46,511.01
11/15/2019	PR	PAY2205838	HR Payroll/Benefits	Journal			47,041.35
11/22/2019	PR	PAY2230457	HR Payroll/Benefits	Journal			45,236.88
11/29/2019	PR	PAY2252890	HR Payroll/Benefits	Journal			46,656.17
11/30/2019	PR	PRACR52891	Payroll	Accrual	Journal		46,656.17
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth ERN	Accrual		207.04
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth ERN	Accrual		219.04
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth ERN	Accrual		90.02
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth ERN	Accrual		12.01
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth ERN	Accrual		196.24
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth ERN	Accrual		25.81
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth ERN	Accrual		259.85
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual	<	48.34>
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual	<	153.36>
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual	<	147.70>
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual	<	19.00>
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual	<	42.68>
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual	<	6.00>
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual	<	15.67>
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual	<	65.01>
12/01/2019	PR	PRACR52891	Payroll	Accrual	Journal	<	46,656.17>

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12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual		48.34
12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual		153.36
12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual		147.70
12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual		19.00
12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual		42.68
12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual		6.00
12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual		15.67
12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual		65.01
12/06/2019	PR	PAY2292714	HR Payroll/Benefits	Journal			37,458.77
12/13/2019	PR	PAY2306425	HR Payroll/Benefits	Journal			43,274.73
12/20/2019	PR	PAY2331811	HR Payroll/Benefits	Journal			44,362.95
12/27/2019	PR	PAY2356793	HR Payroll/Benefits	Journal			46,335.12
12/31/2019	PR	PRACR56794	Payroll Accrual	Journal			64,869.17
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	19.60>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	170.37>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	42.94>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	94.75>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	10.26>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	136.29>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	80.28>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	40.85>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	10.74>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	8.40>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	210.04>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	5.60>
511010	Wages - Hourly Operations	510		190		Total Activity:	766,365.34
						Ending Balance:	2,152,436.29
511010	Wages - Hourly Operations	510		220		Beginning Balance:	1,311,662.28
09/01/2019	PR	PRACR13513	Payroll Accrual	Journal		<	47,996.98>
09/01/2019	UPL	WMSC08CMG4	Guar Hrly-	Oth ERN	Accrual		1.50
09/01/2019	UPL	WMSC08CMG4	Guar Hrly-	Oth ERN	Accrual		50.01
09/01/2019	UPL	WMSC08CMG4	Guar Hrly-	Oth ERN	Accrual		14.34
09/01/2019	UPL	WMSC08CMG4	Guar Hrly-	Oth ERN	Accrual		44.34
09/01/2019	UPL	WMSC08CMG4	Guar Hrly-	Oth ERN	Accrual		271.86
09/01/2019	UPL	WMSC08CMG4	Guar Hrly-	Oth ERN	Accrual		76.02
09/01/2019	UPL	WMSC08CMG4	Guar Hrly-	Oth ERN	Accrual		263.39
09/01/2019	UPL	WMSC08CMG4	Guar Hrly-	Oth ERN	Accrual		93.35
09/01/2019	UPL	WMSC08CMG4	Guar Hrly-	Oth ERN	Accrual		232.38
09/01/2019	UPL	WMSC08CMG4	Guar Hrly-	Oth ERN	Accrual		139.14
09/01/2019	UPL	WMSC08CMG4	Guar Hrly-	Oth ERN	Accrual		245.03
09/01/2019	UPL	WMSC08CMG4	Guar Hrly-	Oth ERN	Accrual		266.72

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09/06/2019	PR	PAY1942782	HR	Payroll/Benefits	Journal		44,986.86
09/13/2019	PR	PAY1967216	HR	Payroll/Benefits	Journal		40,119.09
09/20/2019	PR	PAY2001454	HR	Payroll/Benefits	Journal		45,421.51
09/27/2019	PR	PAY2019721	HR	Payroll/Benefits	Journal		43,074.26
09/30/2019	PR	PRACR19722		Payroll	Accrual Journal		51,689.13
09/30/2019	UPL	WMSC09VN02	Guar	Hrly-	Oth ERN	Accrual	< 29.21>
09/30/2019	UPL	WMSC09VN02	Guar	Hrly-	Oth ERN	Accrual	< 24.80>
09/30/2019	UPL	WMSC09VN02	Guar	Hrly-	Oth ERN	Accrual	< 37.81>
09/30/2019	UPL	WMSC09VN02	Guar	Hrly-	Oth ERN	Accrual	< 228.58>
09/30/2019	UPL	WMSC09VN02	Guar	Hrly-	Oth ERN	Accrual	< 181.24>
09/30/2019	UPL	WMSC09VN02	Guar	Hrly-	Oth ERN	Accrual	< 48.01>
09/30/2019	UPL	WMSC09VN02	Guar	Hrly-	Oth ERN	Accrual	< 99.22>
09/30/2019	UPL	WMSC09VN02	Guar	Hrly-	Oth ERN	Accrual	< 329.74>
09/30/2019	UPL	WMSC09VN02	Guar	Hrly-	Oth ERN	Accrual	< 288.78>
09/30/2019	UPL	WMSC09VN02	Guar	Hrly-	Oth ERN	Accrual	< 79.21>
09/30/2019	UPL	WMSC09VN02	Guar	Hrly-	Oth ERN	Accrual	< 338.84>
10/01/2019	PR	PRACR19722		Payroll	Accrual Journal		< 51,689.13>
10/01/2019	UPL	WMSC09VN02	Guar	Hrly-	Oth ERN	Accrual	29.21
10/01/2019	UPL	WMSC09VN02	Guar	Hrly-	Oth ERN	Accrual	24.80
10/01/2019	UPL	WMSC09VN02	Guar	Hrly-	Oth ERN	Accrual	37.81
10/01/2019	UPL	WMSC09VN02	Guar	Hrly-	Oth ERN	Accrual	228.58
10/01/2019	UPL	WMSC09VN02	Guar	Hrly-	Oth ERN	Accrual	181.24
10/01/2019	UPL	WMSC09VN02	Guar	Hrly-	Oth ERN	Accrual	48.01
10/01/2019	UPL	WMSC09VN02	Guar	Hrly-	Oth ERN	Accrual	99.22
10/01/2019	UPL	WMSC09VN02	Guar	Hrly-	Oth ERN	Accrual	329.74
10/01/2019	UPL	WMSC09VN02	Guar	Hrly-	Oth ERN	Accrual	288.78
10/01/2019	UPL	WMSC09VN02	Guar	Hrly-	Oth ERN	Accrual	79.21
10/01/2019	UPL	WMSC09VN02	Guar	Hrly-	Oth ERN	Accrual	338.84
10/04/2019	PR	PAY2050716	HR	Payroll/Benefits	Journal		45,614.56
10/11/2019	PR	PAY2073094	HR	Payroll/Benefits	Journal		40,993.47
10/18/2019	PR	PAY2100283	HR	Payroll/Benefits	Journal		41,529.10
10/25/2019	PR	PAY2126176	HR	Payroll/Benefits	Journal		39,859.69
10/31/2019	PR	PRACR26177		Payroll	Accrual Journal		71,747.43
10/31/2019	UPL	WMSC10VN02	Guar	Hrly-	Oth ERN	Accrual	< 70.81>
10/31/2019	UPL	WMSC10VN02	Guar	Hrly-	Oth ERN	Accrual	< 88.81>
10/31/2019	UPL	WMSC10VN02	Guar	Hrly-	Oth ERN	Accrual	< 22.81>
10/31/2019	UPL	WMSC10VN02	Guar	Hrly-	Oth ERN	Accrual	< 133.83>
10/31/2019	UPL	WMSC10VN02	Guar	Hrly-	Oth ERN	Accrual	< 432.14>
10/31/2019	UPL	WMSC10VN02	Guar	Hrly-	Oth ERN	Accrual	< 240.05>
10/31/2019	UPL	WMSC10VN02	Guar	Hrly-	Oth ERN	Accrual	< 240.05>
10/31/2019	UPL	WMSC10VN02	Guar	Hrly-	Oth ERN	Accrual	< 480.10>
10/31/2019	UPL	WMSC10VN02	Guar	Hrly-	Oth ERN	Accrual	< 316.26>
10/31/2019	UPL	WMSC10VN02	Guar	Hrly-	Oth ERN	Accrual	< 109.22>
10/31/2019	UPL	WMSC10VN02	Guar	Hrly-	Oth ERN	Accrual	< 162.04>
10/31/2019	UPL	WMSC10VN02	Guar	Hrly-	Oth ERN	Accrual	< 55.21>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	UPL	WMSC10VN02	Guar Hrly-	Oth ERN	Accrual	<	216.85>
10/31/2019	UPL	WMSC10VN02	Guar Hrly-	Oth ERN	Accrual	<	33.01>
10/31/2019	UPL	WMSC10VN02	Guar Hrly-	Oth ERN	Accrual	<	416.38>
10/31/2019	UPL	WMSC10VN02	Guar Hrly-	Oth ERN	Accrual	<	436.28>
10/31/2019	UPL	WMSC10VN02	Guar Hrly-	Oth ERN	Accrual	<	121.23>
11/01/2019	PR	PAY2163764	HR Payroll/Benefits	Journal			43,907.15
11/01/2019	PR	PRACR26177	Payroll Accrual	Journal		<	71,747.43>
11/08/2019	PR	PAY2181599	HR Payroll/Benefits	Journal			42,413.83
11/15/2019	PR	PAY2205838	HR Payroll/Benefits	Journal			39,498.12
11/22/2019	PR	PAY2230457	HR Payroll/Benefits	Journal			43,267.43
11/29/2019	PR	PAY2252890	HR Payroll/Benefits	Journal			42,283.84
11/30/2019	PR	PRACR52891	Payroll Accrual	Journal			42,283.84
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth ERN	Accrual		70.81
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth ERN	Accrual		88.81
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth ERN	Accrual		22.81
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth ERN	Accrual		133.83
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth ERN	Accrual		432.14
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth ERN	Accrual		240.05
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth ERN	Accrual		240.05
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth ERN	Accrual		480.10
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth ERN	Accrual		316.26
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth ERN	Accrual		109.22
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth ERN	Accrual		162.04
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth ERN	Accrual		55.21
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth ERN	Accrual		216.85
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth ERN	Accrual		33.01
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth ERN	Accrual		416.38
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth ERN	Accrual		436.28
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth ERN	Accrual		121.23
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual	<	90.02>
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual	<	57.34>
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual	<	66.68>
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual	<	190.48>
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual	<	95.69>
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual	<	192.52>
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual	<	107.35>
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual	<	201.27>
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual	<	17.67>
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual	<	25.67>
12/01/2019	PR	PRACR52891	Payroll Accrual	Journal		<	42,283.84>
12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual		90.02
12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual		57.34
12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual		66.68
12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual		190.48
12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual		95.69

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12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual		192.52
12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual		107.35
12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual		201.27
12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual		17.67
12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual		25.67
12/06/2019	PR	PAY2292714	HR Payroll/Benefits	Journal			33,938.49
12/13/2019	PR	PAY2306425	HR Payroll/Benefits	Journal			44,557.59
12/20/2019	PR	PAY2331811	HR Payroll/Benefits	Journal			43,065.84
12/27/2019	PR	PAY2356793	HR Payroll/Benefits	Journal			40,622.09
12/31/2019	PR	PRACR56794	Payroll Accrual	Journal			56,870.89
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	183.44>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	12.60>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	105.95>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	150.77>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	181.10>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	435.48>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	70.01>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	151.70>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	61.61>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	108.75>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	105.95>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	138.32>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	127.43>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	83.09>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	101.77>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	110.91>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	307.13>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	132.09>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	157.77>
511010	Wages - Hourly Operations	510		220		Total Activity:	722,999.04
						Ending Balance:	2,034,661.32
511010	Wages - Hourly Operations	510		230		Beginning Balance:	1,123,072.26
09/01/2019	PR	PRACR13513	Payroll Accrual	Journal		<	25,401.98>
09/01/2019	UPL	WMSC08CMG4	Guar Hrly-	Oth ERN	Accrual		225.48
09/06/2019	PR	PAY1942782	HR Payroll/Benefits	Journal			24,808.21
09/13/2019	PR	PAY1967216	HR Payroll/Benefits	Journal			25,292.97
09/20/2019	PR	PAY2001454	HR Payroll/Benefits	Journal			27,203.27
09/27/2019	PR	PAY2019721	HR Payroll/Benefits	Journal			26,555.93
09/30/2019	PR	PRACR19722	Payroll Accrual	Journal			31,867.13
09/30/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual	<	11.20>
09/30/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual	<	36.06>

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10/01/2019	PR	PRACR19722	Payroll	Accrual	Journal	<	31,867.13>
10/01/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual		11.20
10/01/2019	UPL	WMSC09VN02	Guar Hrly-	Oth ERN	Accrual		36.06
10/04/2019	PR	PAY2050716	HR Payroll/Benefits	Journal			29,424.70
10/11/2019	PR	PAY2073094	HR Payroll/Benefits	Journal			30,834.86
10/18/2019	PR	PAY2100283	HR Payroll/Benefits	Journal			31,289.77
10/25/2019	PR	PAY2126176	HR Payroll/Benefits	Journal			31,848.60
10/31/2019	PR	PRACR26177	Payroll	Accrual	Journal		57,327.49
10/31/2019	UPL	WMSC10VN02	Guar Hrly-	Oth ERN	Accrual	<	114.03>
10/31/2019	UPL	WMSC10VN02	RetroHrly-	Oth ERN	Accrual	<	167.04>
10/31/2019	UPL	WMSC10VN02	Guar Hrly-	Oth ERN	Accrual	<	18.02>
10/31/2019	UPL	WMSC10VN02	Guar Hrly-	Oth ERN	Accrual	<	491.98>
11/01/2019	PR	PAY2163764	HR Payroll/Benefits	Journal			31,083.77
11/01/2019	PR	PRACR26177	Payroll	Accrual	Journal	<	57,327.49>
11/08/2019	PR	PAY2181599	HR Payroll/Benefits	Journal			30,579.04
11/15/2019	PR	PAY2205838	HR Payroll/Benefits	Journal			32,009.01
11/22/2019	PR	PAY2230457	HR Payroll/Benefits	Journal			31,024.48
11/29/2019	PR	PAY2252890	HR Payroll/Benefits	Journal			33,761.83
11/30/2019	PR	PRACR52891	Payroll	Accrual	Journal		33,761.83
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth ERN	Accrual		114.03
11/30/2019	UPL	WMSC11CMG9	RetroHrly-	Oth ERN	Accrual		167.04
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth ERN	Accrual		18.02
11/30/2019	UPL	WMSC11CMG9	Guar Hrly-	Oth ERN	Accrual		491.98
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual	<	125.69>
11/30/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual	<	238.61>
11/30/2019	UPL	WMSC11VN03	RetroHrly-	Oth ERN	Accrual	<	140.16>
12/01/2019	PR	PRACR52891	Payroll	Accrual	Journal	<	33,761.83>
12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual		125.69
12/01/2019	UPL	WMSC11VN03	Guar Hrly-	Oth ERN	Accrual		238.61
12/01/2019	UPL	WMSC11VN03	RetroHrly-	Oth ERN	Accrual		140.16
12/06/2019	PR	PAY2292714	HR Payroll/Benefits	Journal			30,983.24
12/13/2019	PR	PAY2306425	HR Payroll/Benefits	Journal			30,999.32
12/20/2019	PR	PAY2331811	HR Payroll/Benefits	Journal			30,101.78
12/25/2019	PR	PAY2364434	HR Payroll/Benefits	Journal			118.00
12/27/2019	PR	PAY2356793	HR Payroll/Benefits	Journal			31,723.80
12/31/2019	PR	PRACR56794	Payroll	Accrual	Journal		44,413.31
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	192.30>
12/31/2019	UPL	WMSC12VN01	RetroHrly-	Oth ERN	Accrual	<	297.36>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	34.24>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	132.09>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	243.00>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	267.09>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	247.98>
12/31/2019	UPL	WMSC12VN01	Guar Hrly-	Oth ERN	Accrual	<	41.08>

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511010	Wages - Hourly Operations	510		230			Total Activity: Ending Balance:
							527,424.25 1,650,496.51
511010	Wages - Hourly Operations	510		260			Beginning Balance:
							693,747.82
09/01/2019	PR	PRACR13513	Payroll	Accrual	Journal		< 19,523.92>
09/06/2019	PR	PAY1942782	HR	Payroll/Benefits	Journal		21,030.24
09/13/2019	PR	PAY1967216	HR	Payroll/Benefits	Journal		17,928.06
09/20/2019	PR	PAY2001454	HR	Payroll/Benefits	Journal		21,395.68
09/27/2019	PR	PAY2019721	HR	Payroll/Benefits	Journal		23,360.80
09/30/2019	PR	PRACR19722	Payroll	Accrual	Journal		28,032.97
09/30/2019	UPL	WMSC09VN02	Guar	Hrly- Oth	ERN Accrual		< 16.80>
09/30/2019	UPL	WMSC09VN02	Guar	Hrly- Oth	ERN Accrual		< 12.18>
09/30/2019	UPL	WMSC09VN02	Guar	Hrly- Oth	ERN Accrual		< 34.81>
09/30/2019	UPL	WMSC09VN02	Guar	Hrly- Oth	ERN Accrual		< 57.66>
09/30/2019	UPL	WMSC09VN02	Guar	Hrly- Oth	ERN Accrual		< 72.01>
09/30/2019	UPL	WMSC09VN02	Guar	Hrly- Oth	ERN Accrual		< 116.82>
09/30/2019	UPL	WMSC09VN02	Guar	Hrly- Oth	ERN Accrual		< 17.98>
10/01/2019	PR	PRACR19722	Payroll	Accrual	Journal		< 28,032.97>
10/01/2019	UPL	WMSC09VN02	Guar	Hrly- Oth	ERN Accrual		16.80
10/01/2019	UPL	WMSC09VN02	Guar	Hrly- Oth	ERN Accrual		12.18
10/01/2019	UPL	WMSC09VN02	Guar	Hrly- Oth	ERN Accrual		34.81
10/01/2019	UPL	WMSC09VN02	Guar	Hrly- Oth	ERN Accrual		57.66
10/01/2019	UPL	WMSC09VN02	Guar	Hrly- Oth	ERN Accrual		72.01
10/01/2019	UPL	WMSC09VN02	Guar	Hrly- Oth	ERN Accrual		116.82
10/01/2019	UPL	WMSC09VN02	Guar	Hrly- Oth	ERN Accrual		17.98
10/04/2019	PR	PAY2050716	HR	Payroll/Benefits	Journal		23,444.96
10/11/2019	PR	PAY2073094	HR	Payroll/Benefits	Journal		22,727.02
10/18/2019	PR	PAY2100283	HR	Payroll/Benefits	Journal		18,251.95
10/25/2019	PR	PAY2126176	HR	Payroll/Benefits	Journal		19,336.12
10/31/2019	PR	PRACR26177	Payroll	Accrual	Journal		34,805.00
10/31/2019	UPL	WMSC10VN02	Guar	Hrly- Oth	ERN Accrual		< 10.21>
10/31/2019	UPL	WMSC10VN02	Guar	Hrly- Oth	ERN Accrual		< 16.02>
10/31/2019	UPL	WMSC10VN02	Guar	Hrly- Oth	ERN Accrual		< 4.19>
11/01/2019	PR	PAY2163764	HR	Payroll/Benefits	Journal		20,931.27
11/01/2019	PR	PRACR26177	Payroll	Accrual	Journal		< 34,805.00>
11/08/2019	PR	PAY2181599	HR	Payroll/Benefits	Journal		20,089.50
11/15/2019	PR	PAY2205838	HR	Payroll/Benefits	Journal		20,389.24
11/22/2019	PR	PAY2230457	HR	Payroll/Benefits	Journal		19,652.93
11/29/2019	PR	PAY2252890	HR	Payroll/Benefits	Journal		20,017.04
11/30/2019	PR	PRACR52891	Payroll	Accrual	Journal		20,017.04
11/30/2019	UPL	WMSC11CMG9	Guar	Hrly- Oth	ERN Accrual		10.21
11/30/2019	UPL	WMSC11CMG9	Guar	Hrly- Oth	ERN Accrual		16.02
11/30/2019	UPL	WMSC11CMG9	Guar	Hrly- Oth	ERN Accrual		4.19

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12/01/2019	PR PRACR52891						< 20,017.04>
12/06/2019	PR PAY2292714						16,510.77
12/13/2019	PR PAY2306425						20,993.31
12/20/2019	PR PAY2331811						20,037.26
12/27/2019	PR PAY2356793						20,774.48
12/31/2019	PR PRACR56794						29,084.25
12/31/2019	UPL WMSC12VN01						< 7.00>
12/31/2019	UPL WMSC12VN01						< 5.60>
12/31/2019	UPL WMSC12VN01						< 7.94>
511010	Wages - Hourly Operations	510		260			Total Activity: 356,410.42
							Ending Balance: 1,050,158.24
511010	Wages - Hourly Operations	600					Beginning Balance: 0.00
09/01/2019	PR PRACR13513						< 13,201.83>
09/06/2019	PR PAY1942782						12,215.39
09/13/2019	PR PAY1967216						12,711.68
09/20/2019	PR PAY2001454						13,951.24
09/27/2019	PR PAY2019721						13,750.52
09/30/2019	PR PRACR19722						16,500.62
09/30/2019	ALO PRPREQ0293						< 55,927.62>
10/01/2019	PR PRACR19722						< 16,500.62>
10/04/2019	PR PAY2050716						14,034.46
10/11/2019	PR PAY2073094						14,418.32
10/18/2019	PR PAY2100283						13,064.64
10/25/2019	PR PAY2126176						14,165.54
10/31/2019	PR PRACR26177						25,497.97
10/31/2019	ALO PRPREQ0317						< 64,232.33>
10/31/2019	UPL WMSC10VN02						< 447.98>
11/01/2019	PR PAY2163764						13,862.44
11/01/2019	PR PRACR26177						< 25,497.97>
11/08/2019	PR PAY2181599						12,807.56
11/15/2019	PR PAY2205838						12,914.90
11/22/2019	PR PAY2230457						13,014.71
11/29/2019	PR PAY2252890						12,727.19
11/30/2019	UPL 2565SC090A						< 365.19>
11/30/2019	PR PRACR52891						12,727.19
11/30/2019	ALO PRPREQ0296						< 52,190.83>
11/30/2019	ALO PRPREQ0297						< 447.98>
11/30/2019	UPL WMSC11CMG9						447.98
12/01/2019	PR PRACR52891						< 12,727.19>
12/06/2019	PR PAY2292714						11,650.16
12/13/2019	PR PAY2306425						12,755.81

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12/20/2019	PR	PAY2331811	HR	Payroll/Benefits	Journal		12,808.08
12/27/2019	PR	PAY2356793	HR	Payroll/Benefits	Journal		13,450.49
12/31/2019	PR	PRACR56794	Payroll	Accrual	Journal		18,830.68
12/31/2019	ALO	PRPREQ0288	PRIMARY	EQUIP	LOB ALLOCATION	<	56,768.03>
511010	Wages - Hourly Operations	600					Total Activity: 0.00 Ending Balance: 0.00
511010	Wages - Hourly Operations	600		120			Beginning Balance: 82,732.01
09/30/2019	ALO	PRPREQ0293	PRIMARY	EQUIP	LOB ALLOCATION		11,572.49
10/31/2019	ALO	PRPREQ0317	PRIMARY	EQUIP	LOB ALLOCATION		12,987.09
11/30/2019	ALO	PRPREQ0296	PRIMARY	EQUIP	LOB ALLOCATION		7,897.54
11/30/2019	ALO	PRPREQ0297	PRIMARY	EQUIP	LOB ALLOCATION		67.79
12/31/2019	ALO	PRPREQ0288	PRIMARY	EQUIP	LOB ALLOCATION		10,234.34
511010	Wages - Hourly Operations	600		120			Total Activity: 42,759.25 Ending Balance: 125,491.26
511010	Wages - Hourly Operations	600		160			Beginning Balance: 45,470.72
09/30/2019	ALO	PRPREQ0293	PRIMARY	EQUIP	LOB ALLOCATION		6,936.19
10/31/2019	ALO	PRPREQ0317	PRIMARY	EQUIP	LOB ALLOCATION		5,790.42
11/30/2019	ALO	PRPREQ0296	PRIMARY	EQUIP	LOB ALLOCATION		5,587.88
11/30/2019	ALO	PRPREQ0297	PRIMARY	EQUIP	LOB ALLOCATION		47.96
12/31/2019	ALO	PRPREQ0288	PRIMARY	EQUIP	LOB ALLOCATION		9,391.07
511010	Wages - Hourly Operations	600		160			Total Activity: 27,753.52 Ending Balance: 73,224.24
511010	Wages - Hourly Operations	600		190			Beginning Balance: 99,326.46
09/30/2019	ALO	PRPREQ0293	PRIMARY	EQUIP	LOB ALLOCATION		9,710.67
10/31/2019	ALO	PRPREQ0317	PRIMARY	EQUIP	LOB ALLOCATION		14,517.42
11/30/2019	ALO	PRPREQ0296	PRIMARY	EQUIP	LOB ALLOCATION		12,107.08
11/30/2019	ALO	PRPREQ0297	PRIMARY	EQUIP	LOB ALLOCATION		103.92
12/31/2019	ALO	PRPREQ0288	PRIMARY	EQUIP	LOB ALLOCATION		14,105.76
511010	Wages - Hourly Operations	600		190			Total Activity: 50,544.85 Ending Balance: 149,871.31

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511010	Wages - Hourly Operations	600		220			Beginning Balance: 80,624.47
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						10,696.34
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						14,476.06
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						11,436.53
11/30/2019	ALO PRPREQ0297 PRIMARY EQUIP LOB ALLOCATION						98.17
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						9,851.04
511010	Wages - Hourly Operations	600		220			Total Activity: 46,558.14 Ending Balance: 127,182.61
511010	Wages - Hourly Operations	600		230			Beginning Balance: 82,702.54
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						8,688.49
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						9,554.20
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						8,456.33
11/30/2019	ALO PRPREQ0297 PRIMARY EQUIP LOB ALLOCATION						72.59
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						6,976.22
511010	Wages - Hourly Operations	600		230			Total Activity: 33,747.83 Ending Balance: 116,450.37
511010	Wages - Hourly Operations	600		260			Beginning Balance: 45,075.73
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						8,323.44
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						6,907.14
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						6,705.47
11/30/2019	ALO PRPREQ0297 PRIMARY EQUIP LOB ALLOCATION						57.55
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						6,209.60
511010	Wages - Hourly Operations	600		260			Total Activity: 28,203.20 Ending Balance: 73,278.93
511010	Wages - Hourly Operations	650					Beginning Balance: 0.00
09/01/2019	PR PRACR13513 Payroll Accrual Journal						< 4,428.94>
09/06/2019	PR PAY1942782 HR Payroll/Benefits Journal						3,708.97
09/13/2019	PR PAY1967216 HR Payroll/Benefits Journal						4,341.91
09/20/2019	PR PAY2001454 HR Payroll/Benefits Journal						4,451.23
09/27/2019	PR PAY2019721 HR Payroll/Benefits Journal						5,023.08
09/30/2019	PR PRACR19722 Payroll Accrual Journal						6,027.69
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						< 19,123.94>

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10/01/2019	PR	PRACR19722	Payroll	Accrual	Journal	<	6,027.69>
10/04/2019	PR	PAY2050716	HR	Payroll/Benefits	Journal		4,758.82
10/11/2019	PR	PAY2073094	HR	Payroll/Benefits	Journal		1,178.80
10/18/2019	PR	PAY2100283	HR	Payroll/Benefits	Journal		4,900.42
10/25/2019	PR	PAY2126176	HR	Payroll/Benefits	Journal		5,803.20
10/31/2019	PR	PRACR26177	Payroll	Accrual	Journal		10,445.76
10/31/2019	ALO	PRSCEQ0222	SECONDARY	EQUIP	LOB ALLOCATION	<	21,059.31>
11/01/2019	PR	PAY2163764	HR	Payroll/Benefits	Journal		5,106.08
11/01/2019	PR	PRACR26177	Payroll	Accrual	Journal	<	10,445.76>
11/08/2019	PR	PAY2181599	HR	Payroll/Benefits	Journal		5,843.95
11/15/2019	PR	PAY2205838	HR	Payroll/Benefits	Journal		5,775.97
11/22/2019	PR	PAY2230457	HR	Payroll/Benefits	Journal		5,338.91
11/29/2019	PR	PAY2252890	HR	Payroll/Benefits	Journal		3,706.51
11/30/2019	PR	PRACR52891	Payroll	Accrual	Journal		3,706.51
11/30/2019	ALO	PRSCEQ0210	SECONDARY	EQUIP	LOB ALLOCATION	<	19,032.17>
12/01/2019	PR	PRACR52891	Payroll	Accrual	Journal	<	3,706.51>
12/06/2019	PR	PAY2292714	HR	Payroll/Benefits	Journal		3,504.62
12/13/2019	PR	PAY2306425	HR	Payroll/Benefits	Journal		4,160.88
12/20/2019	PR	PAY2331811	HR	Payroll/Benefits	Journal		4,632.40
12/27/2019	PR	PAY2356793	HR	Payroll/Benefits	Journal		5,783.12
12/31/2019	PR	PRACR56794	Payroll	Accrual	Journal		8,096.37
12/31/2019	ALO	PRSCEQ0201	SECONDARY	EQUIP	LOB ALLOCATION	<	22,470.88>
511010	Wages - Hourly Operations	650				Total Activity:	0.00
						Ending Balance:	0.00
511010	Wages - Hourly Operations	650		120		Beginning Balance:	72,596.94
09/01/2019	PR	PRACR13513	Payroll	Accrual	Journal	<	3,549.48>
09/01/2019	UPL	WMSC08CMG4	Guar Hrly-	Oth ERN	Accrual		316.12
09/01/2019	UPL	WMSC08CMG4	Guar Hrly-	Oth ERN	Accrual		1,111.29
09/01/2019	UPL	WMSC08CMG4	Guar Hrly-	Oth ERN	Accrual		180.94
09/01/2019	UPL	WMSC08CMG4	Guar Hrly-	Oth ERN	Accrual		983.45
09/06/2019	PR	PAY1942782	HR	Payroll/Benefits	Journal		2,931.31
09/27/2019	PR	PAY2019721	HR	Payroll/Benefits	Journal		27.54
09/30/2019	PR	PRACR19722	Payroll	Accrual	Journal		33.05
09/30/2019	ALO	PRSCEQ0208	SECONDARY	EQUIP	LOB ALLOCATION		2,581.73
10/01/2019	PR	PRACR19722	Payroll	Accrual	Journal	<	33.05>
10/04/2019	PR	PAY2050716	HR	Payroll/Benefits	Journal		1,397.56
10/11/2019	PR	PAY2073094	HR	Payroll/Benefits	Journal		5,519.23
10/18/2019	PR	PAY2100283	HR	Payroll/Benefits	Journal		1,373.60
10/25/2019	PR	PAY2126176	HR	Payroll/Benefits	Journal		1,373.60
10/31/2019	PR	PRACR26177	Payroll	Accrual	Journal		2,472.48
10/31/2019	ALO	PRSCEQ0222	SECONDARY	EQUIP	LOB ALLOCATION		2,779.83

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11/01/2019	PR PAY2163764	HR	Payroll/Benefits	Journal			1,380.49
11/01/2019	PR PRACR26177	Payroll	Accrual	Journal		<	2,472.48>
11/08/2019	PR PAY2181599	HR	Payroll/Benefits	Journal			1,653.68
11/15/2019	PR PAY2205838	HR	Payroll/Benefits	Journal			1,125.32
11/22/2019	PR PAY2230457	HR	Payroll/Benefits	Journal			2,799.61
11/29/2019	PR PAY2252890	HR	Payroll/Benefits	Journal			2,707.20
11/30/2019	PR PRACR52891	Payroll	Accrual	Journal			2,707.20
11/30/2019	ALO PRSCEQ0210	SECONDARY	EQUIP LOB	ALLOCATION			2,588.38
12/01/2019	PR PRACR52891	Payroll	Accrual	Journal		<	2,707.20>
12/13/2019	PR PAY2306425	HR	Payroll/Benefits	Journal			2,213.84
12/20/2019	PR PAY2331811	HR	Payroll/Benefits	Journal			2,642.71
12/27/2019	PR PAY2356793	HR	Payroll/Benefits	Journal			2,716.48
12/31/2019	PR PRACR56794	Payroll	Accrual	Journal			3,803.07
12/31/2019	ALO PRSCEQ0201	SECONDARY	EQUIP LOB	ALLOCATION			3,168.39
511010	Wages - Hourly Operations	650		120		Total Activity:	43,825.89
						Ending Balance:	116,422.83
511010	Wages - Hourly Operations	650		160		Beginning Balance:	14,525.63
09/30/2019	ALO PRSCEQ0208	SECONDARY	EQUIP LOB	ALLOCATION			2,486.11
10/31/2019	ALO PRSCEQ0222	SECONDARY	EQUIP LOB	ALLOCATION			2,569.24
11/30/2019	ALO PRSCEQ0210	SECONDARY	EQUIP LOB	ALLOCATION			2,512.25
12/31/2019	ALO PRSCEQ0201	SECONDARY	EQUIP LOB	ALLOCATION			2,966.16
511010	Wages - Hourly Operations	650		160		Total Activity:	10,533.76
						Ending Balance:	25,059.39
511010	Wages - Hourly Operations	650		175		Beginning Balance:	1,617.90
09/30/2019	ALO PRSCEQ0208	SECONDARY	EQUIP LOB	ALLOCATION			248.61
10/31/2019	ALO PRSCEQ0222	SECONDARY	EQUIP LOB	ALLOCATION			252.71
11/30/2019	ALO PRSCEQ0210	SECONDARY	EQUIP LOB	ALLOCATION			247.42
12/31/2019	ALO PRSCEQ0201	SECONDARY	EQUIP LOB	ALLOCATION			292.12
511010	Wages - Hourly Operations	650		175		Total Activity:	1,040.86
						Ending Balance:	2,658.76
511010	Wages - Hourly Operations	650		190		Beginning Balance:	27,714.34
09/01/2019	PR PRACR13513	Payroll	Accrual	Journal		<	39.01>
09/01/2019	UPL WMSC08CMG4	Guar Hrly-	Oth ERN	Accrual			39.01

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09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						4,857.48	
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						5,285.89	
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						4,777.08	
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						5,662.66	
511010	Wages - Hourly Operations	650		190			Total Activity: Ending Balance:	20,583.11 48,297.45
511010	Wages - Hourly Operations	650		220			Beginning Balance:	27,835.49
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						4,914.85	
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						5,412.24	
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						4,891.27	
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						5,707.60	
511010	Wages - Hourly Operations	650		220			Total Activity: Ending Balance:	20,925.96 48,761.45
511010	Wages - Hourly Operations	650		230			Beginning Balance:	20,329.31
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						3,461.43	
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						4,127.63	
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						3,444.82	
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						3,999.82	
511010	Wages - Hourly Operations	650		230			Total Activity: Ending Balance:	15,033.70 35,363.01
511010	Wages - Hourly Operations	650		255			Beginning Balance: Total Activity: Ending Balance:	121.54 0.00 121.54
511010	Wages - Hourly Operations	650		260			Beginning Balance:	3,201.99
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						573.73	
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						631.77	
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						570.95	
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						674.13	
511010	Wages - Hourly Operations	650		260			Total Activity: Ending Balance:	2,450.58 5,652.57

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511010	Wages - Hourly Operations	700					Beginning Balance: 0.00
09/01/2019	PR	PRACR13513	Payroll Accrual Journal				< 4,838.07>
09/06/2019	PR	PAY1942782	HR Payroll/Benefits Journal				5,200.31
09/13/2019	PR	PAY1967216	HR Payroll/Benefits Journal				3,858.64
09/20/2019	PR	PAY2001454	HR Payroll/Benefits Journal				3,501.12
09/27/2019	PR	PAY2019721	HR Payroll/Benefits Journal				3,891.25
09/30/2019	PR	PRACR19722	Payroll Accrual Journal				4,669.48
09/30/2019	ALO	PROPS00298	OPS SUPPORT LOB ALLOCATION				< 16,280.73>
09/30/2019	UPL	WMSC09VN02	Guar Hrly- Oth ERN Accrual				< 2.00>
10/01/2019	PR	PRACR19722	Payroll Accrual Journal				< 4,669.48>
10/01/2019	UPL	WMSC09VN02	Guar Hrly- Oth ERN Accrual				2.00
10/04/2019	PR	PAY2050716	HR Payroll/Benefits Journal				5,218.98
10/11/2019	PR	PAY2073094	HR Payroll/Benefits Journal				2,615.58
10/18/2019	PR	PAY2100283	HR Payroll/Benefits Journal				4,218.15
10/25/2019	PR	PAY2126176	HR Payroll/Benefits Journal				4,435.90
10/31/2019	PR	PRACR26177	Payroll Accrual Journal				7,984.62
10/31/2019	ALO	PROPS00323	OPS SUPPORT LOB ALLOCATION				< 19,805.75>
11/01/2019	PR	PAY2163764	HR Payroll/Benefits Journal				4,249.78
11/01/2019	PR	PRACR26177	Payroll Accrual Journal				< 7,984.62>
11/08/2019	PR	PAY2181599	HR Payroll/Benefits Journal				4,500.37
11/15/2019	PR	PAY2205838	HR Payroll/Benefits Journal				4,097.97
11/22/2019	PR	PAY2230457	HR Payroll/Benefits Journal				4,136.23
11/29/2019	PR	PAY2252890	HR Payroll/Benefits Journal				4,285.31
11/30/2019	PR	PRACR52891	Payroll Accrual Journal				4,285.31
11/30/2019	ALO	PROPS00303	OPS SUPPORT LOB ALLOCATION				< 17,570.35>
12/01/2019	PR	PRACR52891	Payroll Accrual Journal				< 4,285.31>
12/06/2019	PR	PAY2292714	HR Payroll/Benefits Journal				3,654.68
12/13/2019	PR	PAY2306425	HR Payroll/Benefits Journal				3,672.53
12/20/2019	PR	PAY2331811	HR Payroll/Benefits Journal				3,359.69
12/27/2019	PR	PAY2356793	HR Payroll/Benefits Journal				4,083.14
12/31/2019	PR	PRACR56794	Payroll Accrual Journal				5,716.40
12/31/2019	ALO	PROPS00293	OPS SUPPORT LOB ALLOCATION				< 16,201.13>
511010	Wages - Hourly Operations	700					Total Activity: 0.00 Ending Balance: 0.00
511010	Wages - Hourly Operations	700		120			Beginning Balance: 21,296.90
09/30/2019	ALO	PROPS00298	OPS SUPPORT LOB ALLOCATION				1,989.45
10/31/2019	ALO	PROPS00323	OPS SUPPORT LOB ALLOCATION				2,396.16
11/30/2019	ALO	PROPS00303	OPS SUPPORT LOB ALLOCATION				2,196.63

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12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						2,091.39	
511010	Wages - Hourly Operations	700		120			Total Activity: Ending Balance:	8,673.63 29,970.53
511010	Wages - Hourly Operations	700		160			Beginning Balance:	20,320.36
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						1,921.06	
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						2,215.15	
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						2,123.41	
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						1,959.51	
511010	Wages - Hourly Operations	700		160			Total Activity: Ending Balance:	8,219.13 28,539.49
511010	Wages - Hourly Operations	700		175			Beginning Balance:	2,282.40
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						191.74	
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						219.59	
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						206.35	
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						195.33	
511010	Wages - Hourly Operations	700		175			Total Activity: Ending Balance:	813.01 3,095.41
511010	Wages - Hourly Operations	700		190			Beginning Balance:	41,146.38
09/01/2019	PR PRACR13513 Payroll Accrual Journal						< 284.72 >	
09/20/2019	PR PAY2001454 HR Payroll/Benefits Journal						266.72	
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						3,745.63	
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						4,559.37	
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						4,047.12	
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						3,756.04	
511010	Wages - Hourly Operations	700		190			Total Activity: Ending Balance:	16,090.16 57,236.54
511010	Wages - Hourly Operations	700		220			Beginning Balance:	37,883.01
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						3,798.15	
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						4,666.20	

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11/30/2019	ALO	PROPS00303	OPS SUPPORT	LOB ALLOCATION			4,146.97	
12/31/2019	ALO	PROPS00293	OPS SUPPORT	LOB ALLOCATION			3,779.68	
511010	Wages - Hourly Operations	700		220			Total Activity: Ending Balance:	16,391.00 54,274.01
511010	Wages - Hourly Operations	700		230			Beginning Balance:	31,770.74
09/30/2019	ALO	PROPS00298	OPS SUPPORT	LOB ALLOCATION			2,674.58	
10/25/2019	PR	PAY2126176	HR Payroll/Benefits	Journal			250.16	
10/31/2019	PR	PRACR26177	Payroll Accrual	Journal			450.29	
10/31/2019	ALO	PROPS00323	OPS SUPPORT	LOB ALLOCATION			3,568.27	
11/01/2019	PR	PRACR26177	Payroll Accrual	Journal			< 450.29 >	
11/30/2019	ALO	PROPS00303	OPS SUPPORT	LOB ALLOCATION			2,922.18	
12/31/2019	ALO	PROPS00293	OPS SUPPORT	LOB ALLOCATION			2,653.74	
511010	Wages - Hourly Operations	700		230			Total Activity: Ending Balance:	12,068.93 43,839.67
511010	Wages - Hourly Operations	700		260			Beginning Balance:	20,470.44
09/30/2019	ALO	PROPS00298	OPS SUPPORT	LOB ALLOCATION			1,960.12	
10/04/2019	PR	PAY2050716	HR Payroll/Benefits	Journal			280.08	
10/31/2019	ALO	PROPS00323	OPS SUPPORT	LOB ALLOCATION			2,181.01	
11/30/2019	ALO	PROPS00303	OPS SUPPORT	LOB ALLOCATION			1,927.69	
12/27/2019	PR	PAY2356793	HR Payroll/Benefits	Journal			33.34	
12/31/2019	PR	PRACR56794	Payroll Accrual	Journal			46.68	
12/31/2019	ALO	PROPS00293	OPS SUPPORT	LOB ALLOCATION			1,765.44	
511010	Wages - Hourly Operations	700		260			Total Activity: Ending Balance:	8,194.36 28,664.80
*** ACCOUNT 511010 SUMMARY: Begin Balance = 6,694,124.58 Net Activity = 3,613,235.26 Ending Balance = 10,307,359.84 ***								
511510	Wages - Overtime Operations	510		120			Beginning Balance:	582,398.79
09/01/2019	PR	PRACR13513	Payroll Accrual	Journal			< 17,027.18 >	
09/06/2019	PR	PAY1942782	HR Payroll/Benefits	Journal			19,511.32	
09/13/2019	PR	PAY1967216	HR Payroll/Benefits	Journal			24,849.48	
09/20/2019	PR	PAY2001454	HR Payroll/Benefits	Journal			18,313.71	
09/27/2019	PR	PAY2019721	HR Payroll/Benefits	Journal			18,024.50	

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09/30/2019	PR	PRACR19722	Payroll	Accrual	Journal		21,629.41
10/01/2019	PR	PRACR19722	Payroll	Accrual	Journal	<	21,629.41>
10/04/2019	PR	PAY2050716	HR	Payroll/Benefits	Journal		18,939.01
10/11/2019	PR	PAY2073094	HR	Payroll/Benefits	Journal		16,137.81
10/18/2019	PR	PAY2100283	HR	Payroll/Benefits	Journal		15,901.41
10/25/2019	PR	PAY2126176	HR	Payroll/Benefits	Journal		17,039.70
10/31/2019	PR	PRACR26177	Payroll	Accrual	Journal		30,671.47
11/01/2019	PR	PAY2163764	HR	Payroll/Benefits	Journal		20,106.78
11/01/2019	PR	PRACR26177	Payroll	Accrual	Journal	<	30,671.47>
11/08/2019	PR	PAY2181599	HR	Payroll/Benefits	Journal		16,438.84
11/15/2019	PR	PAY2205838	HR	Payroll/Benefits	Journal		19,013.83
11/22/2019	PR	PAY2230457	HR	Payroll/Benefits	Journal		16,607.47
11/29/2019	PR	PAY2252890	HR	Payroll/Benefits	Journal		15,309.74
11/30/2019	PR	PRACR52891	Payroll	Accrual	Journal		15,309.74
12/01/2019	PR	PRACR52891	Payroll	Accrual	Journal	<	15,309.74>
12/06/2019	PR	PAY2292714	HR	Payroll/Benefits	Journal		20,765.38
12/13/2019	PR	PAY2306425	HR	Payroll/Benefits	Journal		19,281.72
12/20/2019	PR	PAY2331811	HR	Payroll/Benefits	Journal		18,292.81
12/27/2019	PR	PAY2356793	HR	Payroll/Benefits	Journal		17,404.93
12/31/2019	PR	PRACR56794	Payroll	Accrual	Journal		24,366.93
511510	Wages - Overtime Operations	510		120		Total Activity:	319,278.19
						Ending Balance:	901,676.98
511510	Wages - Overtime Operations	510		160		Beginning Balance:	327,868.58
09/01/2019	PR	PRACR13513	Payroll	Accrual	Journal	<	15,005.67>
09/01/2019	UPL	WMSC08CMG4	RetroOT15-	Oth ERN	Accrual		493.28
09/06/2019	PR	PAY1942782	HR	Payroll/Benefits	Journal		15,862.31
09/13/2019	PR	PAY1967216	HR	Payroll/Benefits	Journal		15,675.05
09/20/2019	PR	PAY2001454	HR	Payroll/Benefits	Journal		17,164.59
09/27/2019	PR	PAY2019721	HR	Payroll/Benefits	Journal		14,732.34
09/30/2019	PR	PRACR19722	Payroll	Accrual	Journal		17,678.77
09/30/2019	UPL	WMSC09VN11	EE291862_	FLSA Adj-	Oth ERN	<	356.68>
10/01/2019	PR	PRACR19722	Payroll	Accrual	Journal	<	17,678.77>
10/04/2019	PR	PAY2050716	HR	Payroll/Benefits	Journal		10,857.60
10/11/2019	PR	PAY2073094	HR	Payroll/Benefits	Journal		14,587.91
10/18/2019	PR	PAY2100283	HR	Payroll/Benefits	Journal		12,219.59
10/25/2019	PR	PAY2126176	HR	Payroll/Benefits	Journal		12,791.21
10/31/2019	PR	PRACR26177	Payroll	Accrual	Journal		23,024.17
11/01/2019	PR	PAY2163764	HR	Payroll/Benefits	Journal		11,543.09
11/01/2019	PR	PRACR26177	Payroll	Accrual	Journal	<	23,024.17>
11/08/2019	PR	PAY2181599	HR	Payroll/Benefits	Journal		11,626.67
11/15/2019	PR	PAY2205838	HR	Payroll/Benefits	Journal		9,467.12

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11/22/2019	PR	PAY2230457	HR	Payroll/Benefits Journal			10,929.00
11/29/2019	PR	PAY2252890	HR	Payroll/Benefits Journal			14,361.93
11/30/2019	PR	PRACR52891		Payroll Accrual Journal			14,361.93
11/30/2019	UPL	WMSC11VN16	EE293669	FLSA Adj- Oth ERN		<	193.75>
12/01/2019	PR	PRACR52891		Payroll Accrual Journal		<	14,361.93>
12/06/2019	PR	PAY2292714	HR	Payroll/Benefits Journal			15,233.92
12/13/2019	PR	PAY2306425	HR	Payroll/Benefits Journal			13,521.42
12/20/2019	PR	PAY2331811	HR	Payroll/Benefits Journal			12,022.68
12/27/2019	PR	PAY2356793	HR	Payroll/Benefits Journal			12,891.89
12/31/2019	PR	PRACR56794		Payroll Accrual Journal			18,048.64
12/31/2019	UPL	WMSC12VN01	RetroOT15-	Oth ERN Accrual		<	95.48>
511510	Wages - Overtime Operations	510		160		Total Activity:	228,378.66
						Ending Balance:	556,247.24
511510	Wages - Overtime Operations	510		175		Beginning Balance:	22,716.66
09/01/2019	PR	PRACR13513		Payroll Accrual Journal		<	679.31>
09/06/2019	PR	PAY1942782	HR	Payroll/Benefits Journal			939.12
09/13/2019	PR	PAY1967216	HR	Payroll/Benefits Journal			2,062.63
09/20/2019	PR	PAY2001454	HR	Payroll/Benefits Journal			1,881.59
09/27/2019	PR	PAY2019721	HR	Payroll/Benefits Journal			2,587.67
09/30/2019	PR	PRACR19722		Payroll Accrual Journal			3,105.21
10/01/2019	PR	PRACR19722		Payroll Accrual Journal		<	3,105.21>
10/04/2019	PR	PAY2050716	HR	Payroll/Benefits Journal			2,045.33
10/11/2019	PR	PAY2073094	HR	Payroll/Benefits Journal			1,112.23
10/18/2019	PR	PAY2100283	HR	Payroll/Benefits Journal			712.77
10/25/2019	PR	PAY2126176	HR	Payroll/Benefits Journal			862.18
10/31/2019	PR	PRACR26177		Payroll Accrual Journal			1,551.92
11/01/2019	PR	PAY2163764	HR	Payroll/Benefits Journal			923.17
11/01/2019	PR	PRACR26177		Payroll Accrual Journal		<	1,551.92>
11/08/2019	PR	PAY2181599	HR	Payroll/Benefits Journal			1,018.76
11/15/2019	PR	PAY2205838	HR	Payroll/Benefits Journal			948.58
11/22/2019	PR	PAY2230457	HR	Payroll/Benefits Journal			827.06
11/29/2019	PR	PAY2252890	HR	Payroll/Benefits Journal			1,241.10
11/30/2019	PR	PRACR52891		Payroll Accrual Journal			1,241.10
12/01/2019	PR	PRACR52891		Payroll Accrual Journal		<	1,241.10>
12/06/2019	PR	PAY2292714	HR	Payroll/Benefits Journal			1,195.56
12/13/2019	PR	PAY2306425	HR	Payroll/Benefits Journal			2,778.83
12/20/2019	PR	PAY2331811	HR	Payroll/Benefits Journal			706.16
12/27/2019	PR	PAY2356793	HR	Payroll/Benefits Journal			483.67
12/31/2019	PR	PRACR56794		Payroll Accrual Journal			677.14
511510	Wages - Overtime Operations	510		175		Total Activity:	22,324.24

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Ending Balance:							45,040.90
511510	Wages - Overtime Operations	510		190			Beginning Balance: 879,494.67
09/01/2019	PR	PRACR13513	Payroll Accrual Journal				< 24,329.94>
09/01/2019	UPL	WMSC08CMG4	RetroOT15- Oth ERN Accrual				84.24
09/06/2019	PR	PAY1942782	HR Payroll/Benefits Journal				22,169.76
09/13/2019	PR	PAY1967216	HR Payroll/Benefits Journal				28,648.91
09/20/2019	PR	PAY2001454	HR Payroll/Benefits Journal				22,856.09
09/27/2019	PR	PAY2019721	HR Payroll/Benefits Journal				30,588.10
09/30/2019	PR	PRACR19722	Payroll Accrual Journal				36,705.67
10/01/2019	PR	PRACR19722	Payroll Accrual Journal				< 36,705.67>
10/04/2019	PR	PAY2050716	HR Payroll/Benefits Journal				24,395.88
10/11/2019	PR	PAY2073094	HR Payroll/Benefits Journal				26,567.21
10/18/2019	PR	PAY2100283	HR Payroll/Benefits Journal				21,750.42
10/25/2019	PR	PAY2126176	HR Payroll/Benefits Journal				24,767.09
10/31/2019	PR	PRACR26177	Payroll Accrual Journal				44,580.81
11/01/2019	PR	PAY2163764	HR Payroll/Benefits Journal				23,548.13
11/01/2019	PR	PRACR26177	Payroll Accrual Journal				< 44,580.81>
11/08/2019	PR	PAY2181599	HR Payroll/Benefits Journal				25,979.20
11/15/2019	PR	PAY2205838	HR Payroll/Benefits Journal				24,808.96
11/22/2019	PR	PAY2230457	HR Payroll/Benefits Journal				24,410.53
11/29/2019	PR	PAY2252890	HR Payroll/Benefits Journal				23,004.90
11/30/2019	PR	PRACR52891	Payroll Accrual Journal				23,004.90
12/01/2019	PR	PRACR52891	Payroll Accrual Journal				< 23,004.90>
12/06/2019	PR	PAY2292714	HR Payroll/Benefits Journal				33,852.30
12/13/2019	PR	PAY2306425	HR Payroll/Benefits Journal				20,890.03
12/20/2019	PR	PAY2331811	HR Payroll/Benefits Journal				26,054.56
12/27/2019	PR	PAY2356793	HR Payroll/Benefits Journal				20,382.06
12/31/2019	UPL	2590CM129A	Accrue Decl9 Hol Pay				516.77
12/31/2019	PR	PRACR56794	Payroll Accrual Journal				28,534.90
511510	Wages - Overtime Operations	510		190			Total Activity: 429,480.10 Ending Balance: 1,308,974.77
511510	Wages - Overtime Operations	510		220			Beginning Balance: 747,013.98
09/01/2019	PR	PRACR13513	Payroll Accrual Journal				< 24,933.38>
09/06/2019	PR	PAY1942782	HR Payroll/Benefits Journal				25,628.34
09/13/2019	PR	PAY1967216	HR Payroll/Benefits Journal				31,764.57
09/20/2019	PR	PAY2001454	HR Payroll/Benefits Journal				22,261.71
09/25/2019	PR	PAY2035901	HR Payroll/Benefits Journal				17.52
09/27/2019	PR	PAY2019721	HR Payroll/Benefits Journal				27,845.14

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09/30/2019	PR	PRACR19722	Payroll	Accrual		Journal	33,414.18
10/01/2019	PR	PRACR19722	Payroll	Accrual		Journal	< 33,414.18>
10/04/2019	PR	PAY2050716	HR	Payroll/Benefits		Journal	25,822.85
10/11/2019	PR	PAY2073094	HR	Payroll/Benefits		Journal	22,379.32
10/18/2019	PR	PAY2100283	HR	Payroll/Benefits		Journal	21,379.40
10/25/2019	PR	PAY2126176	HR	Payroll/Benefits		Journal	24,540.39
10/31/2019	PR	PRACR26177	Payroll	Accrual		Journal	44,172.72
11/01/2019	PR	PAY2163764	HR	Payroll/Benefits		Journal	20,161.55
11/01/2019	PR	PRACR26177	Payroll	Accrual		Journal	< 44,172.72>
11/08/2019	PR	PAY2181599	HR	Payroll/Benefits		Journal	23,083.40
11/15/2019	PR	PAY2205838	HR	Payroll/Benefits		Journal	25,697.48
11/22/2019	PR	PAY2230457	HR	Payroll/Benefits		Journal	22,485.61
11/29/2019	PR	PAY2252890	HR	Payroll/Benefits		Journal	21,893.43
11/30/2019	PR	PRACR52891	Payroll	Accrual		Journal	21,893.43
12/01/2019	PR	PRACR52891	Payroll	Accrual		Journal	< 21,893.43>
12/06/2019	PR	PAY2292714	HR	Payroll/Benefits		Journal	30,660.24
12/13/2019	PR	PAY2306425	HR	Payroll/Benefits		Journal	19,379.93
12/20/2019	PR	PAY2331811	HR	Payroll/Benefits		Journal	20,700.19
12/27/2019	PR	PAY2356793	HR	Payroll/Benefits		Journal	17,853.15
12/31/2019	PR	PRACR56794	Payroll	Accrual		Journal	24,994.37
511510	Wages - Overtime Operations	510		220			Total Activity: 403,615.21
							Ending Balance: 1,150,629.19
511510	Wages - Overtime Operations	510		230			Beginning Balance: 595,376.89
09/01/2019	PR	PRACR13513	Payroll	Accrual		Journal	< 12,758.83>
09/06/2019	PR	PAY1942782	HR	Payroll/Benefits		Journal	15,062.12
09/13/2019	PR	PAY1967216	HR	Payroll/Benefits		Journal	12,044.46
09/20/2019	PR	PAY2001454	HR	Payroll/Benefits		Journal	14,211.28
09/27/2019	PR	PAY2019721	HR	Payroll/Benefits		Journal	16,389.70
09/30/2019	PR	PRACR19722	Payroll	Accrual		Journal	19,667.67
10/01/2019	PR	PRACR19722	Payroll	Accrual		Journal	< 19,667.67>
10/04/2019	PR	PAY2050716	HR	Payroll/Benefits		Journal	14,169.21
10/11/2019	PR	PAY2073094	HR	Payroll/Benefits		Journal	13,591.56
10/18/2019	PR	PAY2100283	HR	Payroll/Benefits		Journal	16,351.54
10/25/2019	PR	PAY2126176	HR	Payroll/Benefits		Journal	15,401.43
10/31/2019	PR	PRACR26177	Payroll	Accrual		Journal	27,722.57
10/31/2019	UPL	WMSC10VN02	RetroOT15-	Oth ERN		Accrual	< 108.68>
11/01/2019	PR	PAY2163764	HR	Payroll/Benefits		Journal	14,158.12
11/01/2019	PR	PRACR26177	Payroll	Accrual		Journal	< 27,722.57>
11/08/2019	PR	PAY2181599	HR	Payroll/Benefits		Journal	13,611.41
11/15/2019	PR	PAY2205838	HR	Payroll/Benefits		Journal	16,676.55
11/22/2019	PR	PAY2230457	HR	Payroll/Benefits		Journal	16,005.10

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11/29/2019	PR	PAY2252890	HR	Payroll/Benefits Journal			16,680.26
11/30/2019	PR	PRACR52891		Payroll Accrual Journal			16,680.26
11/30/2019	UPL	WMSC11CMG9		RetroOT15- Oth ERN Accrual			108.68
11/30/2019	UPL	WMSC11VN03		RetroOT15- Oth ERN Accrual		<	102.62>
11/30/2019	UPL	WMSC11VN16		EE293942_FLSA Adj- Oth ERN		<	254.44>
11/30/2019	UPL	WMSC11VN16		EE294063_FLSA Adj- Oth ERN		<	283.25>
12/01/2019	PR	PRACR52891		Payroll Accrual Journal		<	16,680.26>
12/01/2019	UPL	WMSC11VN03		RetroOT15- Oth ERN Accrual			102.62
12/06/2019	PR	PAY2292714	HR	Payroll/Benefits Journal			13,349.39
12/13/2019	PR	PAY2306425	HR	Payroll/Benefits Journal			14,900.92
12/20/2019	PR	PAY2331811	HR	Payroll/Benefits Journal			13,964.14
12/25/2019	PR	PAY2364434	HR	Payroll/Benefits Journal			70.45
12/27/2019	PR	PAY2356793	HR	Payroll/Benefits Journal			15,104.88
12/31/2019	PR	PRACR56794		Payroll Accrual Journal			21,146.85
12/31/2019	UPL	WMSC12VN01		RetroOT15- Oth ERN Accrual		<	142.06>
511510	Wages - Overtime Operations	510		230		Total Activity:	259,450.79
						Ending Balance:	854,827.68
511510	Wages - Overtime Operations	510		260		Beginning Balance:	334,605.57
09/01/2019	PR	PRACR13513		Payroll Accrual Journal		<	11,425.86>
09/06/2019	PR	PAY1942782	HR	Payroll/Benefits Journal			12,952.81
09/13/2019	PR	PAY1967216	HR	Payroll/Benefits Journal			12,594.00
09/20/2019	PR	PAY2001454	HR	Payroll/Benefits Journal			12,626.90
09/27/2019	PR	PAY2019721	HR	Payroll/Benefits Journal			14,162.28
09/30/2019	PR	PRACR19722		Payroll Accrual Journal			16,994.72
10/01/2019	PR	PRACR19722		Payroll Accrual Journal		<	16,994.72>
10/04/2019	PR	PAY2050716	HR	Payroll/Benefits Journal			10,742.42
10/11/2019	PR	PAY2073094	HR	Payroll/Benefits Journal			11,368.25
10/18/2019	PR	PAY2100283	HR	Payroll/Benefits Journal			15,241.49
10/25/2019	PR	PAY2126176	HR	Payroll/Benefits Journal			15,590.86
10/31/2019	PR	PRACR26177		Payroll Accrual Journal			28,063.57
11/01/2019	PR	PAY2163764	HR	Payroll/Benefits Journal			9,312.38
11/01/2019	PR	PRACR26177		Payroll Accrual Journal		<	28,063.57>
11/08/2019	PR	PAY2181599	HR	Payroll/Benefits Journal			12,010.14
11/15/2019	PR	PAY2205838	HR	Payroll/Benefits Journal			12,243.14
11/22/2019	PR	PAY2230457	HR	Payroll/Benefits Journal			8,992.27
11/29/2019	PR	PAY2252890	HR	Payroll/Benefits Journal			8,819.86
11/30/2019	PR	PRACR52891		Payroll Accrual Journal			8,819.86
12/01/2019	PR	PRACR52891		Payroll Accrual Journal		<	8,819.86>
12/06/2019	PR	PAY2292714	HR	Payroll/Benefits Journal			7,163.09
12/13/2019	PR	PAY2306425	HR	Payroll/Benefits Journal			9,162.68
12/20/2019	PR	PAY2331811	HR	Payroll/Benefits Journal			8,732.06

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09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						3,922.47	
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						2,998.95	
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						2,291.94	
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						3,099.11	
511510	Wages - Overtime Operations	600		120			Total Activity: Ending Balance:	12,312.47 42,502.03
511510	Wages - Overtime Operations	600		160			Beginning Balance:	16,464.11
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						2,351.01	
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						1,337.11	
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						1,621.65	
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						2,843.75	
511510	Wages - Overtime Operations	600		160			Total Activity: Ending Balance:	8,153.52 24,617.63
511510	Wages - Overtime Operations	600		190			Beginning Balance:	36,799.93
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						3,291.41	
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						3,352.32	
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						3,513.58	
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						4,271.43	
511510	Wages - Overtime Operations	600		190			Total Activity: Ending Balance:	14,428.74 51,228.67
511510	Wages - Overtime Operations	600		220			Beginning Balance:	29,252.40
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						3,625.50	
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						3,342.77	
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						3,318.99	
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						2,983.04	
511510	Wages - Overtime Operations	600		220			Total Activity: Ending Balance:	13,270.30 42,522.70
511510	Wages - Overtime Operations	600		230			Beginning Balance:	30,237.39

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09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						2,944.94	
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						2,206.23	
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						2,454.10	
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						2,112.50	
511510	Wages - Overtime Operations	600		230			Total Activity: Ending Balance:	9,717.77 39,955.16
511510	Wages - Overtime Operations	600		260			Beginning Balance:	16,278.32
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						2,821.20	
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						1,594.98	
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						1,945.99	
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						1,880.36	
511510	Wages - Overtime Operations	600		260			Total Activity: Ending Balance:	8,242.53 24,520.85
511510	Wages - Overtime Operations	650					Beginning Balance:	0.00
09/01/2019	PR PRACR13513 Payroll Accrual Journal						< 1,900.78>	
09/06/2019	PR PAY1942782 HR Payroll/Benefits Journal						1,663.28	
09/13/2019	PR PAY1967216 HR Payroll/Benefits Journal						2,676.53	
09/20/2019	PR PAY2001454 HR Payroll/Benefits Journal						2,061.53	
09/27/2019	PR PAY2019721 HR Payroll/Benefits Journal						1,841.71	
09/30/2019	PR PRACR19722 Payroll Accrual Journal						2,210.05	
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						< 8,552.32>	
10/01/2019	PR PRACR19722 Payroll Accrual Journal						< 2,210.05>	
10/04/2019	PR PAY2050716 HR Payroll/Benefits Journal						2,550.68	
10/11/2019	PR PAY2073094 HR Payroll/Benefits Journal						456.20	
10/18/2019	PR PAY2100283 HR Payroll/Benefits Journal						2,298.96	
10/25/2019	PR PAY2126176 HR Payroll/Benefits Journal						2,983.46	
10/31/2019	PR PRACR26177 Payroll Accrual Journal						5,370.22	
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						< 11,449.47>	
11/01/2019	PR PAY2163764 HR Payroll/Benefits Journal						1,633.22	
11/01/2019	PR PRACR26177 Payroll Accrual Journal						< 5,370.22>	
11/08/2019	PR PAY2181599 HR Payroll/Benefits Journal						1,958.24	
11/15/2019	PR PAY2205838 HR Payroll/Benefits Journal						1,664.04	
11/22/2019	PR PAY2230457 HR Payroll/Benefits Journal						1,470.87	
11/29/2019	PR PAY2252890 HR Payroll/Benefits Journal						1,912.62	
11/30/2019	PR PRACR52891 Payroll Accrual Journal						1,912.62	
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						< 5,181.39>	
12/01/2019	PR PRACR52891 Payroll Accrual Journal						< 1,912.62>	

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12/06/2019	PR	PAY2292714	HR	Payroll/Benefits	Journal		1,419.04
12/13/2019	PR	PAY2306425	HR	Payroll/Benefits	Journal		1,337.76
12/20/2019	PR	PAY2331811	HR	Payroll/Benefits	Journal		2,338.54
12/27/2019	PR	PAY2356793	HR	Payroll/Benefits	Journal		1,769.83
12/31/2019	PR	PRACR56794		Payroll Accrual	Journal		2,477.76
12/31/2019	ALO	PRSCEQ0201		SECONDARY EQUIP LOB ALLOCATION		<	7,430.31>
511510	Wages - Overtime Operations	650					Total Activity: 0.00 Ending Balance: 0.00
511510	Wages - Overtime Operations	650		120			Beginning Balance: 30,682.23
09/01/2019	PR	PRACR13513		Payroll Accrual	Journal	<	522.78>
09/01/2019	UPL	WMSC08CMG4		RetroOT15- Oth ERN Accrual			110.16
09/06/2019	PR	PAY1942782	HR	Payroll/Benefits	Journal		2,282.82
09/27/2019	PR	PAY2019721	HR	Payroll/Benefits	Journal	<	24.64>
09/30/2019	PR	PRACR19722		Payroll Accrual	Journal	<	29.57>
09/30/2019	ALO	PRSCEQ0208		SECONDARY EQUIP LOB ALLOCATION			1,154.56
10/01/2019	PR	PRACR19722		Payroll Accrual	Journal		29.57
10/04/2019	PR	PAY2050716	HR	Payroll/Benefits	Journal		653.15
10/11/2019	PR	PAY2073094	HR	Payroll/Benefits	Journal		2,128.61
10/18/2019	PR	PAY2100283	HR	Payroll/Benefits	Journal		564.03
10/25/2019	PR	PAY2126176	HR	Payroll/Benefits	Journal		490.38
10/31/2019	PR	PRACR26177		Payroll Accrual	Journal		882.68
10/31/2019	ALO	PRSCEQ0222		SECONDARY EQUIP LOB ALLOCATION			1,511.33
11/01/2019	PR	PAY2163764	HR	Payroll/Benefits	Journal		542.75
11/01/2019	PR	PRACR26177		Payroll Accrual	Journal	<	882.68>
11/08/2019	PR	PAY2181599	HR	Payroll/Benefits	Journal		700.95
11/15/2019	PR	PAY2205838	HR	Payroll/Benefits	Journal		957.05
11/22/2019	PR	PAY2230457	HR	Payroll/Benefits	Journal		1,285.08
11/29/2019	PR	PAY2252890	HR	Payroll/Benefits	Journal		1,353.74
11/30/2019	PR	PRACR52891		Payroll Accrual	Journal		1,353.74
11/30/2019	ALO	PRSCEQ0210		SECONDARY EQUIP LOB ALLOCATION			704.67
12/01/2019	PR	PRACR52891		Payroll Accrual	Journal	<	1,353.74>
12/13/2019	PR	PAY2306425	HR	Payroll/Benefits	Journal		779.05
12/20/2019	PR	PAY2331811	HR	Payroll/Benefits	Journal		895.51
12/27/2019	PR	PAY2356793	HR	Payroll/Benefits	Journal		1,488.25
12/31/2019	PR	PRACR56794		Payroll Accrual	Journal		2,083.55
12/31/2019	ALO	PRSCEQ0201		SECONDARY EQUIP LOB ALLOCATION			1,047.67
511510	Wages - Overtime Operations	650		120			Total Activity: 20,185.89 Ending Balance: 50,868.12

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511510	Wages - Overtime Operations	650		160			Beginning Balance: 6,287.42
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						1,111.80
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						1,396.84
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						683.94
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						980.80
511510	Wages - Overtime Operations	650		160			Total Activity: 4,173.38 Ending Balance: 10,460.80
511510	Wages - Overtime Operations	650		175			Beginning Balance: 705.07
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						111.18
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						137.39
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						67.36
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						96.59
511510	Wages - Overtime Operations	650		175			Total Activity: 412.52 Ending Balance: 1,117.59
511510	Wages - Overtime Operations	650		190			Beginning Balance: 12,669.05
09/01/2019	PR PRACR13513 Payroll Accrual Journal						< 341.57 >
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						2,172.29
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						2,873.82
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						1,300.53
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						1,872.44
511510	Wages - Overtime Operations	650		190			Total Activity: 7,877.51 Ending Balance: 20,546.56
511510	Wages - Overtime Operations	650		220			Beginning Balance: 12,047.80
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						2,197.95
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						2,942.51
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						1,331.62
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						1,887.30
511510	Wages - Overtime Operations	650		220			Total Activity: 8,359.38 Ending Balance: 20,407.18

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11/01/2019	PR	PAY2163764	HR	Payroll/Benefits Journal			2,278.11
11/01/2019	PR	PRACR26177		Payroll Accrual Journal		<	2,522.13>
11/08/2019	PR	PAY2181599	HR	Payroll/Benefits Journal			1,400.34
11/15/2019	PR	PAY2205838	HR	Payroll/Benefits Journal			1,144.03
11/22/2019	PR	PAY2230457	HR	Payroll/Benefits Journal			787.06
11/29/2019	PR	PAY2252890	HR	Payroll/Benefits Journal			1,673.50
11/30/2019	PR	PRACR52891		Payroll Accrual Journal			1,673.50
11/30/2019	ALO	PROPS00303	OPS	SUPPORT LOB ALLOCATION		<	6,434.41>
12/01/2019	PR	PRACR52891		Payroll Accrual Journal		<	1,673.50>
12/06/2019	PR	PAY2292714	HR	Payroll/Benefits Journal			188.68
12/13/2019	PR	PAY2306425	HR	Payroll/Benefits Journal			506.91
12/20/2019	PR	PAY2331811	HR	Payroll/Benefits Journal			313.88
12/27/2019	PR	PAY2356793	HR	Payroll/Benefits Journal			622.64
12/31/2019	PR	PRACR56794		Payroll Accrual Journal			871.71
12/31/2019	ALO	PROPS00293	OPS	SUPPORT LOB ALLOCATION		<	830.32>
511510	Wages - Overtime Operations	700				Total Activity:	0.00
						Ending Balance:	0.00
511510	Wages - Overtime Operations	700		120		Beginning Balance:	4,912.13
09/30/2019	ALO	PROPS00298	OPS	SUPPORT LOB ALLOCATION			460.17
10/31/2019	ALO	PROPS00323	OPS	SUPPORT LOB ALLOCATION			917.02
10/31/2019	ALO	PROPS00328	OPS	SUPPORT LOB ALLOCATION		<	6.48>
11/30/2019	ALO	PROPS00303	OPS	SUPPORT LOB ALLOCATION			804.42
12/31/2019	ALO	PROPS00293	OPS	SUPPORT LOB ALLOCATION			107.19
511510	Wages - Overtime Operations	700		120		Total Activity:	2,282.32
						Ending Balance:	7,194.45
511510	Wages - Overtime Operations	700		160		Beginning Balance:	5,687.83
09/30/2019	ALO	PROPS00298	OPS	SUPPORT LOB ALLOCATION			444.35
10/31/2019	ALO	PROPS00323	OPS	SUPPORT LOB ALLOCATION			847.75
10/31/2019	ALO	PROPS00328	OPS	SUPPORT LOB ALLOCATION		<	5.99>
11/30/2019	ALO	PROPS00303	OPS	SUPPORT LOB ALLOCATION			777.61
12/31/2019	ALO	PROPS00293	OPS	SUPPORT LOB ALLOCATION			100.43
511510	Wages - Overtime Operations	700		160		Total Activity:	2,164.15
						Ending Balance:	7,851.98
511510	Wages - Overtime Operations	700		175		Beginning Balance:	523.39

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09/30/2019	ALO	PROPS00298	OPS SUPPORT LOB ALLOCATION				44.35	
10/31/2019	ALO	PROPS00323	OPS SUPPORT LOB ALLOCATION				84.04	
10/31/2019	ALO	PROPS00328	OPS SUPPORT LOB ALLOCATION			<	0.59>	
11/30/2019	ALO	PROPS00303	OPS SUPPORT LOB ALLOCATION				75.57	
12/31/2019	ALO	PROPS00293	OPS SUPPORT LOB ALLOCATION				10.01	
511510	Wages - Overtime Operations	700		175			Total Activity: Ending Balance:	213.38 736.77
511510	Wages - Overtime Operations	700		190			Beginning Balance:	11,164.31
09/01/2019	PR	PRACR13513	Payroll Accrual Journal			<	125.45>	
09/20/2019	PR	PAY2001454	HR Payroll/Benefits Journal				211.38	
09/30/2019	ALO	PROPS00298	OPS SUPPORT LOB ALLOCATION				866.38	
10/31/2019	ALO	PROPS00323	OPS SUPPORT LOB ALLOCATION				1,744.89	
10/31/2019	ALO	PROPS00328	OPS SUPPORT LOB ALLOCATION			<	12.33>	
11/30/2019	ALO	PROPS00303	OPS SUPPORT LOB ALLOCATION				1,482.09	
12/31/2019	ALO	PROPS00293	OPS SUPPORT LOB ALLOCATION				192.50	
511510	Wages - Overtime Operations	700		190			Total Activity: Ending Balance:	4,359.46 15,523.77
511510	Wages - Overtime Operations	700		220			Beginning Balance:	8,766.98
09/06/2019	PR	PAY1942782	HR Payroll/Benefits Journal				400.08	
09/30/2019	ALO	PROPS00298	OPS SUPPORT LOB ALLOCATION				878.53	
10/31/2019	ALO	PROPS00323	OPS SUPPORT LOB ALLOCATION				1,785.77	
10/31/2019	ALO	PROPS00328	OPS SUPPORT LOB ALLOCATION			<	12.62>	
11/30/2019	ALO	PROPS00303	OPS SUPPORT LOB ALLOCATION				1,518.65	
12/31/2019	ALO	PROPS00293	OPS SUPPORT LOB ALLOCATION				193.71	
511510	Wages - Overtime Operations	700		220			Total Activity: Ending Balance:	4,764.12 13,531.10
511510	Wages - Overtime Operations	700		230			Beginning Balance:	10,905.14
09/30/2019	ALO	PROPS00298	OPS SUPPORT LOB ALLOCATION				618.64	
10/25/2019	PR	PAY2126176	HR Payroll/Benefits Journal				36.59	
10/31/2019	PR	PRACR26177	Payroll Accrual Journal				65.86	
10/31/2019	ALO	PROPS00323	OPS SUPPORT LOB ALLOCATION				1,365.59	
10/31/2019	ALO	PROPS00328	OPS SUPPORT LOB ALLOCATION			<	9.65>	

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11/01/2019	PR	PRACR26177	Payroll	Accrual	Journal	<	65.86>
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB ALLOCATION		1,070.13
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB ALLOCATION		136.01
511510	Wages - Overtime Operations	700		230			
						Total Activity:	3,217.31
						Ending Balance:	14,122.45
511510	Wages - Overtime Operations	700		260			
						Beginning Balance:	4,737.84
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB ALLOCATION		453.40
10/04/2019	PR	PAY2050716	HR	Payroll/Benefits	Journal		245.08
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB ALLOCATION		834.68
10/31/2019	ALO	PROPS00328	OPS	SUPPORT	LOB ALLOCATION	<	5.92>
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB ALLOCATION		705.94
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB ALLOCATION		90.47
511510	Wages - Overtime Operations	700		260			
						Total Activity:	2,323.65
						Ending Balance:	7,061.49
*** ACCOUNT 511510 SUMMARY: Begin Balance = 3,768,021.49 Net Activity = 1,989,844.76 Ending Balance = 5,757,866.25 ***							
512010	Wages - Bonus Operations	510					
						Beginning Balance:	0.00
09/01/2019	UPL	2565SC113A	Resi Driver	Extras	Q3-2019	<	19,309.80>
09/01/2019	UPL	2565SC113B	Adj Resi Driver	Extras	Q3-2019		6,457.20
09/30/2019	UPL	2565SC113A	Resi Driver	Extras	Q3-2019		18,062.40
09/30/2019	ALO	FNLALO0406	FINAL	LOB ALLOCATION	- OPER2D	<	5,209.80>
10/01/2019	UPL	2565SC113A	Resi Driver	Extras	Q3-2019	<	18,062.40>
10/31/2019	UPL	2565SC113A	Resi Driver	Extras	Q4-2019		6,551.20
10/31/2019	ALO	FNLALO0377	FINAL	LOB ALLOCATION	- OPERD		11,511.20
11/01/2019	UPL	2565SC113A	Resi Driver	Extras	Q4-2019	<	6,551.20>
11/30/2019	UPL	2565SC113A	Resi Driver	Extras	Q4-2019		22,642.80
11/30/2019	ALO	FNLALO0394	FINAL	LOB ALLOCATION	- OPERD	<	16,091.60>
12/01/2019	UPL	2565SC113A	Resi Driver	Extras	Q4-2019	<	22,642.80>
12/31/2019	UPL	2565SC113A	Resi Driver	Extras	Q4-2019		29,388.20
12/31/2019	ALO	FNLALO0389	FINAL	LOB ALLOCATION	- OPERD	<	6,745.40>
512010	Wages - Bonus Operations	510					
						Total Activity:	0.00
						Ending Balance:	0.00
512010	Wages - Bonus Operations	510		120			
						Beginning Balance:	2,576.81

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09/20/2019	PR	PAY2001454	HR Payroll/Benefits Journal				713.32
09/30/2019	ALO	FNLALO0406	FINAL LOB ALO - STEP 4 OPER2D				1,137.26
10/11/2019	PR	PAY2073094	HR Payroll/Benefits Journal				1,289.00
10/31/2019	ALO	FNLALO0377	FINAL LOB ALO - STEP 2 OPERD	<			2,456.31>
11/30/2019	ALO	FNLALO0394	FINAL LOB ALO - STEP 2 OPERD				3,497.45
12/31/2019	ALO	FNLALO0389	FINAL LOB ALO - STEP 2 OPERD				1,456.05
512010	Wages - Bonus Operations	510		120			Total Activity: 5,636.77 Ending Balance: 8,213.58
512010	Wages - Bonus Operations	510		160			Beginning Balance: < 830.69>
09/30/2019	ALO	FNLALO0406	FINAL LOB ALO - STEP 4 OPER2D				727.47
10/31/2019	ALO	FNLALO0377	FINAL LOB ALO - STEP 2 OPERD	<			1,726.28>
11/30/2019	ALO	FNLALO0394	FINAL LOB ALO - STEP 2 OPERD				2,471.83
12/31/2019	ALO	FNLALO0389	FINAL LOB ALO - STEP 2 OPERD				1,042.63
512010	Wages - Bonus Operations	510		160			Total Activity: 2,515.65 Ending Balance: 1,684.96
512010	Wages - Bonus Operations	510		175			Beginning Balance: 9.73
09/30/2019	ALO	FNLALO0406	FINAL LOB ALO - STEP 4 OPER2D				42.72
10/31/2019	ALO	FNLALO0377	FINAL LOB ALO - STEP 2 OPERD	<			94.60>
11/30/2019	ALO	FNLALO0394	FINAL LOB ALO - STEP 2 OPERD				133.64
12/31/2019	ALO	FNLALO0389	FINAL LOB ALO - STEP 2 OPERD				54.42
512010	Wages - Bonus Operations	510		175			Total Activity: 136.18 Ending Balance: 145.91
512010	Wages - Bonus Operations	510		190			Beginning Balance: 22,743.44
09/30/2019	ALO	FNLALO0406	FINAL LOB ALO - STEP 4 OPER2D				978.82
10/04/2019	PR	PAY2050716	HR Payroll/Benefits Journal				713.31
10/11/2019	PR	PAY2073094	HR Payroll/Benefits Journal				9,486.40
10/31/2019	ALO	FNLALO0377	FINAL LOB ALO - STEP 2 OPERD	<			2,148.49>
11/30/2019	ALO	FNLALO0394	FINAL LOB ALO - STEP 2 OPERD				3,055.99
12/31/2019	ALO	FNLALO0389	FINAL LOB ALO - STEP 2 OPERD				1,310.40
512010	Wages - Bonus Operations	510		190			Total Activity: 13,396.43 Ending Balance: 36,139.87

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512010	Wages - Bonus Operations	510		220			Beginning Balance: 23,027.39
09/20/2019	PR PAY2001454 HR Payroll/Benefits Journal						713.32
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						623.35
10/11/2019	PR PAY2073094 HR Payroll/Benefits Journal						7,775.80
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD					<	1,341.53>
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						1,913.89
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						815.28
512010	Wages - Bonus Operations	510		220			Total Activity: 10,500.11 Ending Balance: 33,527.50
512010	Wages - Bonus Operations	510		230			Beginning Balance: 2,008.91
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						515.33
10/11/2019	PR PAY2073094 HR Payroll/Benefits Journal						151.80
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD					<	1,110.10>
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						1,605.18
12/27/2019	PR PAY2356793 HR Payroll/Benefits Journal						710.73
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						681.19
12/31/2019	PR PRACR56794 Payroll Accrual Journal						995.02
12/31/2019	UPL WMSC12VN01 Referrals- Oth ERN Accrual					<	995.02>
512010	Wages - Bonus Operations	510		230			Total Activity: 2,554.13 Ending Balance: 4,563.04
512010	Wages - Bonus Operations	510		255			Beginning Balance: < 218.61 >
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						99.08
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD					<	213.62>
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						307.10
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						126.35
512010	Wages - Bonus Operations	510		255			Total Activity: 318.91 Ending Balance: 100.30
512010	Wages - Bonus Operations	510		260			Beginning Balance: < 1,452.06 >
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						1,069.37
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD					<	2,386.62>

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11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						3,045.84
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						1,239.20
512010	Wages - Bonus Operations	510		260			Total Activity: Ending Balance:
							2,967.79 1,515.73
512010	Wages - Bonus Operations	510		275			Beginning Balance: < 26.80>
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						12.43
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD					<	24.52>
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						50.47
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						15.88
512010	Wages - Bonus Operations	510		275			Total Activity: Ending Balance:
							54.26 27.46
512010	Wages - Bonus Operations	510		795			Beginning Balance: < 2.84>
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						3.98
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD					<	9.13>
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						10.21
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						4.00
512010	Wages - Bonus Operations	510		795			Total Activity: Ending Balance:
							9.06 6.22
512010	Wages - Bonus Operations	600					Beginning Balance: 0.00
09/01/2019	UPL AIP2019-08 AIP Accrual 8312019					<	18,430.25>
09/01/2019	PR PRACR13513 Payroll Accrual Journal					<	5,000.00>
09/01/2019	UPL WMSC08CMG4 Sign on Bn- Oth ERN Accrual						5,000.00
09/30/2019	UPL AIP2019-09 AIP Accrual 9302019						20,733.00
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION					<	2,302.75>
10/01/2019	UPL AIP2019-09 AIP Accrual 9302019					<	20,733.00>
10/31/2019	UPL AIP2019-10 AIP Accrual 10312019						23,035.75
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION					<	2,302.75>
11/01/2019	UPL AIP2019-10 AIP Accrual 10312019					<	23,035.75>
11/30/2019	UPL AIP2019-11 AIP Accrual 11302019						25,341.25
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION					<	2,305.50>
12/01/2019	UPL AIP2019-11 AIP Accrual 11302019					<	25,341.25>
12/31/2019	UPL AIP2019-12 AIP Accrual 12312019						27,644.00
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION					<	2,302.75>

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512010	Wages - Bonus Operations	600					Total Activity: Ending Balance: 0.00 0.00
512010	Wages - Bonus Operations	600		120			Beginning Balance: 4,637.93
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						476.48
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						465.59
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						348.87
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						415.15
512010	Wages - Bonus Operations	600		120			Total Activity: Ending Balance: 1,706.09 6,344.02
512010	Wages - Bonus Operations	600		160			Beginning Balance: 2,552.03
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						285.59
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						207.59
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						246.84
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						380.94
512010	Wages - Bonus Operations	600		160			Total Activity: Ending Balance: 1,120.96 3,672.99
512010	Wages - Bonus Operations	600		190			Beginning Balance: 5,406.33
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						399.83
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						520.45
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						534.82
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						572.19
512010	Wages - Bonus Operations	600		190			Total Activity: Ending Balance: 2,027.29 7,433.62
512010	Wages - Bonus Operations	600		220			Beginning Balance: 4,590.38
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						440.41
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						518.97
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						505.20
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						399.60

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
512010	Wages - Bonus Operations	600		220			Total Activity: Ending Balance:	1,864.18 6,454.56
512010	Wages - Bonus Operations	600		230			Beginning Balance:	4,748.33
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION							357.74
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION							342.52
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION							373.55
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION							282.99
512010	Wages - Bonus Operations	600		230			Total Activity: Ending Balance:	1,356.80 6,105.13
512010	Wages - Bonus Operations	600		260			Beginning Balance:	2,495.25
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION							342.70
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION							247.63
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION							296.22
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION							251.88
512010	Wages - Bonus Operations	600		260			Total Activity: Ending Balance:	1,138.43 3,633.68
512010	Wages - Bonus Operations	650		120			Beginning Balance: Total Activity: Ending Balance:	713.30 0.00 713.30
512010	Wages - Bonus Operations	700					Beginning Balance:	0.00
09/01/2019	UPL AIP2019-08 AIP Accrual 8312019						<	38,719.27>
09/30/2019	UPL AIP2019-09 AIP Accrual 9302019							43,557.00
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						<	4,837.73>
10/01/2019	UPL AIP2019-09 AIP Accrual 9302019						<	43,557.00>
10/31/2019	UPL AIP2019-10 AIP Accrual 10312019							48,394.73
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						<	4,837.73>
11/01/2019	UPL AIP2019-10 AIP Accrual 10312019						<	48,394.73>
11/30/2019	UPL AIP2019-11 AIP Accrual 11302019							53,238.27
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						<	4,843.54>
12/01/2019	UPL AIP2019-11 AIP Accrual 11302019						<	53,238.27>
12/31/2019	UPL AIP2019-12 AIP Accrual 12312019							58,076.00
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						<	4,837.73>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
512010	Wages - Bonus Operations	700					Total Activity: Ending Balance: 0.00 0.00
512010	Wages - Bonus Operations	700		120			Beginning Balance: 4,977.75
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						591.15
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						585.28
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						605.53
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						624.50
512010	Wages - Bonus Operations	700		120			Total Activity: Ending Balance: 2,406.46 7,384.21
512010	Wages - Bonus Operations	700		160			Beginning Balance: 4,733.09
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						570.83
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						541.07
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						585.35
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						585.12
512010	Wages - Bonus Operations	700		160			Total Activity: Ending Balance: 2,282.37 7,015.46
512010	Wages - Bonus Operations	700		175			Beginning Balance: 537.63
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						56.97
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						53.64
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						56.88
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						58.33
512010	Wages - Bonus Operations	700		175			Total Activity: Ending Balance: 225.82 763.45
512010	Wages - Bonus Operations	700		190			Beginning Balance: 8,985.67
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						1,112.99
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						1,113.67
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						1,115.65
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						1,121.57

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
512010	Wages - Bonus Operations	700		190			Total Activity: Ending Balance: 4,463.88 13,449.55
512010	Wages - Bonus Operations	700		220			Beginning Balance: 8,818.71
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						1,128.60
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						1,139.76
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						1,143.18
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						1,128.63
512010	Wages - Bonus Operations	700		220			Total Activity: Ending Balance: 4,540.17 13,358.88
512010	Wages - Bonus Operations	700		230			Beginning Balance: 6,582.76
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						794.74
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						871.58
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						805.54
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						792.42
512010	Wages - Bonus Operations	700		230			Total Activity: Ending Balance: 3,264.28 9,847.04
512010	Wages - Bonus Operations	700		260			Beginning Balance: 4,790.30
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						582.45
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						532.73
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						531.41
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						527.16
512010	Wages - Bonus Operations	700		260			Total Activity: Ending Balance: 2,173.75 6,964.05
*** ACCOUNT 512010 SUMMARY: Begin Balance = 112,404.74 Net Activity = 66,659.77 Ending Balance = 179,064.51 ***							
512090	Wages - Bonus Other	700					Beginning Balance: 0.00
09/30/2019	UPL 2590SC004A RMIP Accrual						4,950.64
09/30/2019	UPL 2590SC120A RC Brian Lloyds RMIP from 2590						664.44
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						< 5,615.08 >

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	UPL	2590SC004A	RMIP	Accrual			4,950.64
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	< 4,950.64 >
11/30/2019	UPL	2590SC004A	RMIP	Accrual			2,443.04
11/30/2019	UPL	2590SC004A	True up	Qtrly	RMIP	Pmt	< 9,249.20 >
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	6,806.16
12/31/2019	UPL	2590SC004A	RMIP	Accrual			3,696.84
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	< 3,696.84 >
512090	Wages - Bonus Other	700					Total Activity: 0.00 Ending Balance: 0.00
512090	Wages - Bonus Other	700		120			Beginning Balance: 3,085.58
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	686.14
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	598.94
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	< 850.90 >
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	477.22
512090	Wages - Bonus Other	700		120			Total Activity: 911.40 Ending Balance: 3,996.98
512090	Wages - Bonus Other	700		160			Beginning Balance: 2,969.62
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	662.56
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	553.70
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	< 822.54 >
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	447.13
512090	Wages - Bonus Other	700		160			Total Activity: 840.85 Ending Balance: 3,810.47
512090	Wages - Bonus Other	700		175			Beginning Balance: 365.63
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	66.13
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	54.89
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	< 79.93 >
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	44.57
512090	Wages - Bonus Other	700		175			Total Activity: 85.66 Ending Balance: 451.29

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512090	Wages - Bonus Other	700		190			Beginning Balance: 5,939.29
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						1,291.84
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						1,139.66
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION					<	1,567.72>
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						857.07
512090	Wages - Bonus Other	700		190			Total Activity: 1,720.85 Ending Balance: 7,660.14
512090	Wages - Bonus Other	700		220			Beginning Balance: 6,070.66
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						1,309.95
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						1,166.36
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION					<	1,606.39>
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						862.46
512090	Wages - Bonus Other	700		220			Total Activity: 1,732.38 Ending Balance: 7,803.04
512090	Wages - Bonus Other	700		230			Beginning Balance: 4,487.69
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						922.44
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						891.92
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION					<	1,131.95>
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						605.54
512090	Wages - Bonus Other	700		230			Total Activity: 1,287.95 Ending Balance: 5,775.64
512090	Wages - Bonus Other	700		255			Beginning Balance: < 39.88> Total Activity: 0.00 Ending Balance: < 39.88>
512090	Wages - Bonus Other	700		260			Beginning Balance: 2,938.59
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						676.02
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						545.17
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION					<	746.73>
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						402.85

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512090	Wages - Bonus Other	700		260			Total Activity: 877.31 Ending Balance: 3,815.90
512090	Wages - Bonus Other	700		275			Beginning Balance: < 6.49> Total Activity: 0.00 Ending Balance: < 6.49>
512090	Wages - Bonus Other	700		795			Beginning Balance: < 1.55> Total Activity: 0.00 Ending Balance: < 1.55>
*** ACCOUNT 512090 SUMMARY: Begin Balance = 25,809.14 Net Activity = 7,456.40 Ending Balance = 33,265.54 ***							
512610	Wages - Other Comp Ops	510		120			Beginning Balance: 65,542.85
09/20/2019	PR	PAY2019720	HR	Payroll/Benefits	Journal		3,393.74
09/30/2019	UPL	U_SERV_RD1	EE073139_0919	Serv	Rewd Pts		225.00
09/30/2019	UPL	U_SERV_RD1	EE082775_0919	Serv	Rewd Pts		25.00
09/30/2019	UPL	U_SERV_RD1	EE083217_0919	Serv	Rewd Pts		100.00
09/30/2019	UPL	U_SERV_RD1	EE083256_0919	Serv	Rewd Pts		25.00
09/30/2019	UPL	U_SERV_RD1	EE085348_0919	Serv	Rewd Pts		175.00
09/30/2019	UPL	U_SERV_RD1	EE167041_0919	Serv	Rewd Pts		25.00
09/30/2019	UPL	U_SERV_RD1	EE213744_0919	Serv	Rewd Pts		25.00
09/30/2019	UPL	U_SERV_RD1	EE222147_0919	Serv	Rewd Pts		700.00
09/30/2019	UPL	U_SERV_RD1	EE233502_0919	Serv	Rewd Pts		150.00
09/30/2019	UPL	U_SERV_RD1	EE241892_0919	Serv	Rewd Pts		800.00
09/30/2019	UPL	U_SERV_RD1	EE249465_0919	Serv	Rewd Pts		250.00
09/30/2019	UPL	U_SERV_RD1	EE251030_0919	Serv	Rewd Pts		150.00
09/30/2019	UPL	U_SERV_RD1	EE260751_0919	Serv	Rewd Pts		400.00
10/18/2019	PR	PAY2110862	HR	Payroll/Benefits	Journal		1,194.57
10/31/2019	UPL	WMSC10MT01	EE073139_1019	Serv	Rewd Pts		50.00
10/31/2019	UPL	WMSC10MT01	EE080850_1019	Serv	Rewd Pts		50.00
10/31/2019	UPL	WMSC10MT01	EE082602_1019	Serv	Rewd Pts		25.00
10/31/2019	UPL	WMSC10MT01	EE085348_1019	Serv	Rewd Pts		50.00
10/31/2019	UPL	WMSC10MT01	EE088376_1019	Serv	Rewd Pts		50.00
10/31/2019	UPL	WMSC10MT01	EE090726_1019	Serv	Rewd Pts		75.00
10/31/2019	UPL	WMSC10MT01	EE144114_1019	Serv	Rewd Pts		75.00
10/31/2019	UPL	WMSC10MT01	EE158852_1019	Serv	Rewd Pts		200.00
10/31/2019	UPL	WMSC10MT01	EE213744_1019	Serv	Rewd Pts		100.00
10/31/2019	UPL	WMSC10MT01	EE222147_1019	Serv	Rewd Pts		500.00
10/31/2019	UPL	WMSC10MT02	EE241892_1019	Serv	Rewd Pts		550.00

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10/31/2019	UPL	WMSC10MT02	EE244170_1019	Serv Rewd Pts			25.00
10/31/2019	UPL	WMSC10MT02	EE251030_1019	Serv Rewd Pts			230.00
11/15/2019	PR	PAY2252889	HR Payroll/Benefits Journal				782.82
11/30/2019	UPL	WMSC11MT03	EE080850_1119	Serv Rewd Pts			250.00
11/30/2019	UPL	WMSC11MT03	EE082602_1119	Serv Rewd Pts			50.00
11/30/2019	UPL	WMSC11MT03	EE083448_1119	Serv Rewd Pts			25.00
11/30/2019	UPL	WMSC11MT03	EE083770_1119	Serv Rewd Pts			25.00
11/30/2019	UPL	WMSC11MT03	EE088376_1119	Serv Rewd Pts			75.00
11/30/2019	UPL	WMSC11MT03	EE090726_1119	Serv Rewd Pts			50.00
11/30/2019	UPL	WMSC11MT03	EE158852_1119	Serv Rewd Pts			200.00
11/30/2019	UPL	WMSC11MT03	EE162400_1119	Serv Rewd Pts			25.00
11/30/2019	UPL	WMSC11MT03	EE167041_1119	Serv Rewd Pts			75.00
11/30/2019	UPL	WMSC11MT03	EE213744_1119	Serv Rewd Pts			200.00
11/30/2019	UPL	WMSC11MT03	EE213759_1119	Serv Rewd Pts			225.00
11/30/2019	UPL	WMSC11MT03	EE222147_1119	Serv Rewd Pts			850.00
11/30/2019	UPL	WMSC11MT03	EE233502_1119	Serv Rewd Pts			75.00
11/30/2019	UPL	WMSC11MT03	EE241892_1119	Serv Rewd Pts			800.00
11/30/2019	UPL	WMSC11MT03	EE244170_1119	Serv Rewd Pts			25.00
11/30/2019	UPL	WMSC11MT04	EE249465_1119	Serv Rewd Pts			75.00
11/30/2019	UPL	WMSC11MT04	EE251030_1119	Serv Rewd Pts			125.00
12/31/2019	UPL	WMSC12MT02	73139_1219	Serv Rewd Pts			60.00
12/31/2019	UPL	WMSC12MT02	80850_1219	Serv Rewd Pts			325.00
12/31/2019	UPL	WMSC12MT02	82602_1219	Serv Rewd Pts			75.00
12/31/2019	UPL	WMSC12MT02	82775_1219	Serv Rewd Pts			25.00
12/31/2019	UPL	WMSC12MT02	83217_1219	Serv Rewd Pts			85.00
12/31/2019	UPL	WMSC12MT02	83770_1219	Serv Rewd Pts			110.00
12/31/2019	UPL	WMSC12MT02	85348_1219	Serv Rewd Pts			135.00
12/31/2019	UPL	WMSC12MT02	88376_1219	Serv Rewd Pts			160.00
12/31/2019	UPL	WMSC12MT02	90726_1219	Serv Rewd Pts			150.00
12/31/2019	UPL	WMSC12MT02	144114_1219	Serv Rewd Pts			475.00
12/31/2019	UPL	WMSC12MT02	158852_1219	Serv Rewd Pts			175.00
12/31/2019	UPL	WMSC12MT02	162400_1219	Serv Rewd Pts			160.00
12/31/2019	UPL	WMSC12MT03	167041_1219	Serv Rewd Pts			60.00
12/31/2019	UPL	WMSC12MT03	170817_1219	Serv Rewd Pts			85.00
12/31/2019	UPL	WMSC12MT03	213744_1219	Serv Rewd Pts			75.00
12/31/2019	UPL	WMSC12MT03	213759_1219	Serv Rewd Pts			460.00
12/31/2019	UPL	WMSC12MT03	222147_1219	Serv Rewd Pts			500.00
12/31/2019	UPL	WMSC12MT03	233502_1219	Serv Rewd Pts			50.00
12/31/2019	UPL	WMSC12MT03	241892_1219	Serv Rewd Pts			450.00
12/31/2019	UPL	WMSC12MT03	244170_1219	Serv Rewd Pts			50.00
12/31/2019	UPL	WMSC12MT03	249465_1219	Serv Rewd Pts			175.00
12/31/2019	UPL	WMSC12MT04	251030_1219	Serv Rewd Pts			725.00
512610	Wages - Other Comp Ops	510		120			Total Activity: 18,116.13
							Ending Balance: 83,658.98

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512610	Wages - Other Comp Ops	510		160		Beginning Balance:	25,521.92
09/20/2019	PR PAY2019720	HR	Payroll/Benefits	Journal			1,572.66
09/30/2019	UPL U_SERV_RD1	EE082508_0919	Serv Rewd	Pts			800.00
09/30/2019	UPL U_SERV_RD1	EE082678_0919	Serv Rewd	Pts			25.00
09/30/2019	UPL U_SERV_RD1	EE193771_0919	Serv Rewd	Pts			75.00
09/30/2019	UPL U_SERV_RD1	EE253379_0919	Serv Rewd	Pts			25.00
09/30/2019	UPL U_SERV_RD2	EE291163_0919	Serv Rewd	Pts			25.00
09/30/2019	UPL U_SERV_RD2	EE291862_0919	Serv Rewd	Pts			225.00
09/30/2019	UPL U_SERV_RD2	EE295900_0919	Serv Rewd	Pts			50.00
09/30/2019	UPL U_SERV_RD2	EE299278_0919	Serv Rewd	Pts			125.00
10/18/2019	PR PAY2110862	HR	Payroll/Benefits	Journal			512.72
10/31/2019	UPL WMSC10MT01	EE082508_1019	Serv Rewd	Pts			450.00
10/31/2019	UPL WMSC10MT01	EE082678_1019	Serv Rewd	Pts			100.00
10/31/2019	UPL WMSC10MT01	EE082871_1019	Serv Rewd	Pts			100.00
10/31/2019	UPL WMSC10MT01	EE193771_1019	Serv Rewd	Pts			50.00
10/31/2019	UPL WMSC10MT01	EE211454_1019	Serv Rewd	Pts			100.00
10/31/2019	UPL WMSC10MT01	EE214042_1019	Serv Rewd	Pts			50.00
10/31/2019	UPL WMSC10MT03	EE276977_1019	Serv Rewd	Pts			100.00
10/31/2019	UPL WMSC10MT03	EE291163_1019	Serv Rewd	Pts			60.00
10/31/2019	UPL WMSC10MT03	EE291862_1019	Serv Rewd	Pts			100.00
10/31/2019	UPL WMSC10MT03	EE295900_1019	Serv Rewd	Pts			50.00
11/15/2019	PR PAY2252889	HR	Payroll/Benefits	Journal			449.33
11/30/2019	UPL WMSC11MT03	EE069681_1119	Serv Rewd	Pts			25.00
11/30/2019	UPL WMSC11MT03	EE082508_1119	Serv Rewd	Pts			175.00
11/30/2019	UPL WMSC11MT03	EE193771_1119	Serv Rewd	Pts			75.00
11/30/2019	UPL WMSC11MT04	EE253379_1119	Serv Rewd	Pts			150.00
11/30/2019	UPL WMSC11MT04	EE276977_1119	Serv Rewd	Pts			75.00
11/30/2019	UPL WMSC11MT04	EE291862_1119	Serv Rewd	Pts			100.00
11/30/2019	UPL WMSC11MT04	EE295900_1119	Serv Rewd	Pts			125.00
11/30/2019	UPL WMSC11MT04	EE299572_1119	Serv Rewd	Pts			25.00
11/30/2019	UPL WMSC11MT04	EE301586_1119	Serv Rewd	Pts			25.00
12/31/2019	UPL WMSC12MT02	69681_1219	Serv Rewd	Pts			60.00
12/31/2019	UPL WMSC12MT02	82508_1219	Serv Rewd	Pts			510.00
12/31/2019	UPL WMSC12MT02	82678_1219	Serv Rewd	Pts			135.00
12/31/2019	UPL WMSC12MT02	82871_1219	Serv Rewd	Pts			110.00
12/31/2019	UPL WMSC12MT03	193771_1219	Serv Rewd	Pts			260.00
12/31/2019	UPL WMSC12MT03	211454_1219	Serv Rewd	Pts			150.00
12/31/2019	UPL WMSC12MT03	214042_1219	Serv Rewd	Pts			175.00
12/31/2019	UPL WMSC12MT04	253379_1219	Serv Rewd	Pts			110.00
12/31/2019	UPL WMSC12MT04	276977_1219	Serv Rewd	Pts			300.00
12/31/2019	UPL WMSC12MT04	291163_1219	Serv Rewd	Pts			125.00
12/31/2019	UPL WMSC12MT04	291862_1219	Serv Rewd	Pts			360.00

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12/31/2019	UPL	WMSC12MT04	293669_1219	Serv Rewd Pts			25.00
12/31/2019	UPL	WMSC12MT04	295900_1219	Serv Rewd Pts			450.00
12/31/2019	UPL	WMSC12MT04	299264_1219	Serv Rewd Pts			250.00
12/31/2019	UPL	WMSC12MT04	299278_1219	Serv Rewd Pts			450.00
12/31/2019	UPL	WMSC12MT04	299572_1219	Serv Rewd Pts			50.00
12/31/2019	UPL	WMSC12MT04	302904_1219	Serv Rewd Pts			100.00
512610	Wages - Other Comp Ops	510		160		Total Activity:	9,439.71
						Ending Balance:	34,961.63
512610	Wages - Other Comp Ops	510		175		Beginning Balance:	417.66
09/20/2019	PR	PAY2019720	HR Payroll/Benefits Journal				159.98
10/31/2019	UPL	WMSC10MT01	EE159796_1019	Serv Rewd Pts			50.00
11/15/2019	PR	PAY2252889	HR Payroll/Benefits Journal				21.33
12/31/2019	UPL	WMSC12MT02	159796_1219	Serv Rewd Pts			310.00
512610	Wages - Other Comp Ops	510		175		Total Activity:	541.31
						Ending Balance:	958.97
512610	Wages - Other Comp Ops	510		190		Beginning Balance:	185,481.03
09/20/2019	PR	PAY2019720	HR Payroll/Benefits Journal				7,646.25
09/30/2019	UPL	U_SERV_RD1	EE063426_0919	Serv Rewd Pts			50.00
09/30/2019	UPL	U_SERV_RD1	EE067449_0919	Serv Rewd Pts			150.00
09/30/2019	UPL	U_SERV_RD1	EE077366_0919	Serv Rewd Pts			225.00
09/30/2019	UPL	U_SERV_RD1	EE083394_0919	Serv Rewd Pts			375.00
09/30/2019	UPL	U_SERV_RD1	EE083889_0919	Serv Rewd Pts			125.00
09/30/2019	UPL	U_SERV_RD1	EE144110_0919	Serv Rewd Pts			100.00
09/30/2019	UPL	U_SERV_RD1	EE148133_0919	Serv Rewd Pts			175.00
09/30/2019	UPL	U_SERV_RD1	EE148740_0919	Serv Rewd Pts			100.00
09/30/2019	UPL	U_SERV_RD1	EE159567_0919	Serv Rewd Pts			100.00
09/30/2019	UPL	U_SERV_RD1	EE174862_0919	Serv Rewd Pts			250.00
09/30/2019	UPL	U_SERV_RD1	EE190109_0919	Serv Rewd Pts			50.00
09/30/2019	UPL	U_SERV_RD1	EE208197_0919	Serv Rewd Pts			100.00
09/30/2019	UPL	U_SERV_RD1	EE209402_0919	Serv Rewd Pts			100.00
09/30/2019	UPL	U_SERV_RD1	EE213730_0919	Serv Rewd Pts			50.00
09/30/2019	UPL	U_SERV_RD1	EE213737_0919	Serv Rewd Pts			175.00
09/30/2019	UPL	U_SERV_RD1	EE213738_0919	Serv Rewd Pts			325.00
09/30/2019	UPL	U_SERV_RD1	EE213739_0919	Serv Rewd Pts			1,050.00
09/30/2019	UPL	U_SERV_RD1	EE219726_0919	Serv Rewd Pts			250.00
09/30/2019	UPL	U_SERV_RD1	EE219897_0919	Serv Rewd Pts			150.00
09/30/2019	UPL	U_SERV_RD1	EE221826_0919	Serv Rewd Pts			100.00

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09/30/2019	UPL	U_SERV_RD1	EE223918_0919	Serv Rewd	Pts		75.00
09/30/2019	UPL	U_SERV_RD1	EE226561_0919	Serv Rewd	Pts		250.00
09/30/2019	UPL	U_SERV_RD1	EE239031_0919	Serv Rewd	Pts		550.00
09/30/2019	UPL	U_SERV_RD1	EE239170_0919	Serv Rewd	Pts		100.00
09/30/2019	UPL	U_SERV_RD1	EE241790_0919	Serv Rewd	Pts		125.00
09/30/2019	UPL	U_SERV_RD1	EE247544_0919	Serv Rewd	Pts		375.00
09/30/2019	UPL	U_SERV_RD1	EE248302_0919	Serv Rewd	Pts		75.00
09/30/2019	UPL	U_SERV_RD2	EE273074_0919	Serv Rewd	Pts		500.00
09/30/2019	UPL	U_SERV_RD2	EE273825_0919	Serv Rewd	Pts		100.00
09/30/2019	UPL	U_SERV_RD2	EE275784_0919	Serv Rewd	Pts		225.00
09/30/2019	UPL	U_SERV_RD2	EE275944_0919	Serv Rewd	Pts		275.00
09/30/2019	UPL	U_SERV_RD2	EE276525_0919	Serv Rewd	Pts		300.00
09/30/2019	UPL	U_SERV_RD2	EE283870_0919	Serv Rewd	Pts		75.00
10/18/2019	PR	PAY2110862	HR Payroll/Benefits	Journal			2,536.06
10/31/2019	UPL	WMSC10MT01	EE067449_1019	Serv Rewd	Pts		575.00
10/31/2019	UPL	WMSC10MT01	EE077366_1019	Serv Rewd	Pts		225.00
10/31/2019	UPL	WMSC10MT01	EE083394_1019	Serv Rewd	Pts		25.00
10/31/2019	UPL	WMSC10MT01	EE083552_1019	Serv Rewd	Pts		50.00
10/31/2019	UPL	WMSC10MT01	EE144110_1019	Serv Rewd	Pts		175.00
10/31/2019	UPL	WMSC10MT01	EE148133_1019	Serv Rewd	Pts		75.00
10/31/2019	UPL	WMSC10MT01	EE148740_1019	Serv Rewd	Pts		175.00
10/31/2019	UPL	WMSC10MT01	EE159567_1019	Serv Rewd	Pts		125.00
10/31/2019	UPL	WMSC10MT01	EE174862_1019	Serv Rewd	Pts		50.00
10/31/2019	UPL	WMSC10MT01	EE190109_1019	Serv Rewd	Pts		100.00
10/31/2019	UPL	WMSC10MT01	EE208197_1019	Serv Rewd	Pts		125.00
10/31/2019	UPL	WMSC10MT01	EE209402_1019	Serv Rewd	Pts		150.00
10/31/2019	UPL	WMSC10MT01	EE213730_1019	Serv Rewd	Pts		100.00
10/31/2019	UPL	WMSC10MT01	EE213737_1019	Serv Rewd	Pts		175.00
10/31/2019	UPL	WMSC10MT01	EE213738_1019	Serv Rewd	Pts		350.00
10/31/2019	UPL	WMSC10MT01	EE213739_1019	Serv Rewd	Pts		1,150.00
10/31/2019	UPL	WMSC10MT01	EE219726_1019	Serv Rewd	Pts		150.00
10/31/2019	UPL	WMSC10MT01	EE219897_1019	Serv Rewd	Pts		175.00
10/31/2019	UPL	WMSC10MT01	EE221826_1019	Serv Rewd	Pts		225.00
10/31/2019	UPL	WMSC10MT01	EE223918_1019	Serv Rewd	Pts		175.00
10/31/2019	UPL	WMSC10MT01	EE226561_1019	Serv Rewd	Pts		225.00
10/31/2019	UPL	WMSC10MT02	EE239031_1019	Serv Rewd	Pts		120.00
10/31/2019	UPL	WMSC10MT02	EE239170_1019	Serv Rewd	Pts		325.00
10/31/2019	UPL	WMSC10MT02	EE241790_1019	Serv Rewd	Pts		125.00
10/31/2019	UPL	WMSC10MT02	EE247544_1019	Serv Rewd	Pts		125.00
10/31/2019	UPL	WMSC10MT02	EE248302_1019	Serv Rewd	Pts		125.00
10/31/2019	UPL	WMSC10MT02	EE273074_1019	Serv Rewd	Pts		1,120.00
10/31/2019	UPL	WMSC10MT02	EE273825_1019	Serv Rewd	Pts		125.00
10/31/2019	UPL	WMSC10MT02	EE275784_1019	Serv Rewd	Pts		400.00
10/31/2019	UPL	WMSC10MT02	EE275944_1019	Serv Rewd	Pts		350.00
10/31/2019	UPL	WMSC10MT02	EE276525_1019	Serv Rewd	Pts		300.00

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10/31/2019	UPL	WMSC10MT03	EE283870_1019	Serv Rewd Pts			225.00
11/15/2019	PR	PAY2252889	HR Payroll/Benefits Journal				3,031.36
11/30/2019	UPL	WMSC11MT03	EE067449_1119	Serv Rewd Pts			275.00
11/30/2019	UPL	WMSC11MT03	EE077366_1119	Serv Rewd Pts			400.00
11/30/2019	UPL	WMSC11MT03	EE083394_1119	Serv Rewd Pts			275.00
11/30/2019	UPL	WMSC11MT03	EE144110_1119	Serv Rewd Pts			75.00
11/30/2019	UPL	WMSC11MT03	EE148133_1119	Serv Rewd Pts			200.00
11/30/2019	UPL	WMSC11MT03	EE148740_1119	Serv Rewd Pts			225.00
11/30/2019	UPL	WMSC11MT03	EE159567_1119	Serv Rewd Pts			200.00
11/30/2019	UPL	WMSC11MT03	EE162566_1119	Serv Rewd Pts			100.00
11/30/2019	UPL	WMSC11MT03	EE174862_1119	Serv Rewd Pts			50.00
11/30/2019	UPL	WMSC11MT03	EE190109_1119	Serv Rewd Pts			200.00
11/30/2019	UPL	WMSC11MT03	EE208197_1119	Serv Rewd Pts			200.00
11/30/2019	UPL	WMSC11MT03	EE209402_1119	Serv Rewd Pts			350.00
11/30/2019	UPL	WMSC11MT03	EE213730_1119	Serv Rewd Pts			125.00
11/30/2019	UPL	WMSC11MT03	EE213737_1119	Serv Rewd Pts			175.00
11/30/2019	UPL	WMSC11MT03	EE213738_1119	Serv Rewd Pts			275.00
11/30/2019	UPL	WMSC11MT03	EE213739_1119	Serv Rewd Pts			1,600.00
11/30/2019	UPL	WMSC11MT03	EE219726_1119	Serv Rewd Pts			200.00
11/30/2019	UPL	WMSC11MT03	EE219897_1119	Serv Rewd Pts			350.00
11/30/2019	UPL	WMSC11MT03	EE221826_1119	Serv Rewd Pts			250.00
11/30/2019	UPL	WMSC11MT03	EE223918_1119	Serv Rewd Pts			250.00
11/30/2019	UPL	WMSC11MT03	EE226561_1119	Serv Rewd Pts			550.00
11/30/2019	UPL	WMSC11MT03	EE236695_1119	Serv Rewd Pts			50.00
11/30/2019	UPL	WMSC11MT03	EE239031_1119	Serv Rewd Pts			415.00
11/30/2019	UPL	WMSC11MT03	EE239170_1119	Serv Rewd Pts			225.00
11/30/2019	UPL	WMSC11MT03	EE241790_1119	Serv Rewd Pts			150.00
11/30/2019	UPL	WMSC11MT04	EE247544_1119	Serv Rewd Pts			250.00
11/30/2019	UPL	WMSC11MT04	EE248302_1119	Serv Rewd Pts			335.00
11/30/2019	UPL	WMSC11MT04	EE273074_1119	Serv Rewd Pts			1,270.00
11/30/2019	UPL	WMSC11MT04	EE273825_1119	Serv Rewd Pts			125.00
11/30/2019	UPL	WMSC11MT04	EE275784_1119	Serv Rewd Pts			375.00
11/30/2019	UPL	WMSC11MT04	EE275944_1119	Serv Rewd Pts			25.00
11/30/2019	UPL	WMSC11MT04	EE276525_1119	Serv Rewd Pts			650.00
11/30/2019	UPL	WMSC11MT04	EE283870_1119	Serv Rewd Pts			150.00
12/31/2019	UPL	WMSC12MT02	67449_1219	Serv Rewd Pts			225.00
12/31/2019	UPL	WMSC12MT02	77366_1219	Serv Rewd Pts			350.00
12/31/2019	UPL	WMSC12MT02	83394_1219	Serv Rewd Pts			150.00
12/31/2019	UPL	WMSC12MT02	144110_1219	Serv Rewd Pts			200.00
12/31/2019	UPL	WMSC12MT02	148133_1219	Serv Rewd Pts			200.00
12/31/2019	UPL	WMSC12MT02	148740_1219	Serv Rewd Pts			250.00
12/31/2019	UPL	WMSC12MT02	159567_1219	Serv Rewd Pts			125.00
12/31/2019	UPL	WMSC12MT02	162566_1219	Serv Rewd Pts			200.00
12/31/2019	UPL	WMSC12MT03	174862_1219	Serv Rewd Pts			325.00
12/31/2019	UPL	WMSC12MT03	190109_1219	Serv Rewd Pts			150.00

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12/31/2019	UPL	WMSC12MT03	208197_1219	Serv	Rewd	Pts	100.00
12/31/2019	UPL	WMSC12MT03	209402_1219	Serv	Rewd	Pts	300.00
12/31/2019	UPL	WMSC12MT03	213730_1219	Serv	Rewd	Pts	150.00
12/31/2019	UPL	WMSC12MT03	213737_1219	Serv	Rewd	Pts	225.00
12/31/2019	UPL	WMSC12MT03	213738_1219	Serv	Rewd	Pts	275.00
12/31/2019	UPL	WMSC12MT03	213739_1219	Serv	Rewd	Pts	1,750.00
12/31/2019	UPL	WMSC12MT03	219726_1219	Serv	Rewd	Pts	75.00
12/31/2019	UPL	WMSC12MT03	219897_1219	Serv	Rewd	Pts	150.00
12/31/2019	UPL	WMSC12MT03	221826_1219	Serv	Rewd	Pts	100.00
12/31/2019	UPL	WMSC12MT03	223918_1219	Serv	Rewd	Pts	250.00
12/31/2019	UPL	WMSC12MT03	226561_1219	Serv	Rewd	Pts	575.00
12/31/2019	UPL	WMSC12MT03	239031_1219	Serv	Rewd	Pts	175.00
12/31/2019	UPL	WMSC12MT03	239170_1219	Serv	Rewd	Pts	225.00
12/31/2019	UPL	WMSC12MT03	241790_1219	Serv	Rewd	Pts	250.00
12/31/2019	UPL	WMSC12MT03	247544_1219	Serv	Rewd	Pts	400.00
12/31/2019	UPL	WMSC12MT03	248302_1219	Serv	Rewd	Pts	175.00
12/31/2019	UPL	WMSC12MT04	273074_1219	Serv	Rewd	Pts	1,350.00
12/31/2019	UPL	WMSC12MT04	273825_1219	Serv	Rewd	Pts	175.00
12/31/2019	UPL	WMSC12MT04	275784_1219	Serv	Rewd	Pts	150.00
12/31/2019	UPL	WMSC12MT04	275944_1219	Serv	Rewd	Pts	200.00
12/31/2019	UPL	WMSC12MT04	276525_1219	Serv	Rewd	Pts	475.00
12/31/2019	UPL	WMSC12MT04	283870_1219	Serv	Rewd	Pts	300.00
512610	Wages - Other Comp Ops	510		190			Total Activity: 48,498.67
							Ending Balance: 233,979.70
512610	Wages - Other Comp Ops	510		220			Beginning Balance: 182,163.21
09/20/2019	PR	PAY2019720	HR Payroll/Benefits Journal				6,846.12
09/30/2019	UPL	U_SERV_RD1	EE083027_0919	Serv	Rewd	Pts	50.00
09/30/2019	UPL	U_SERV_RD1	EE094414_0919	Serv	Rewd	Pts	125.00
09/30/2019	UPL	U_SERV_RD1	EE144817_0919	Serv	Rewd	Pts	150.00
09/30/2019	UPL	U_SERV_RD1	EE167910_0919	Serv	Rewd	Pts	25.00
09/30/2019	UPL	U_SERV_RD1	EE176582_0919	Serv	Rewd	Pts	425.00
09/30/2019	UPL	U_SERV_RD1	EE184198_0919	Serv	Rewd	Pts	75.00
09/30/2019	UPL	U_SERV_RD1	EE200330_0919	Serv	Rewd	Pts	150.00
09/30/2019	UPL	U_SERV_RD1	EE213397_0919	Serv	Rewd	Pts	50.00
09/30/2019	UPL	U_SERV_RD1	EE213728_0919	Serv	Rewd	Pts	175.00
09/30/2019	UPL	U_SERV_RD1	EE213741_0919	Serv	Rewd	Pts	125.00
09/30/2019	UPL	U_SERV_RD1	EE213742_0919	Serv	Rewd	Pts	75.00
09/30/2019	UPL	U_SERV_RD1	EE214546_0919	Serv	Rewd	Pts	275.00
09/30/2019	UPL	U_SERV_RD1	EE214626_0919	Serv	Rewd	Pts	100.00
09/30/2019	UPL	U_SERV_RD1	EE258770_0919	Serv	Rewd	Pts	375.00
09/30/2019	UPL	U_SERV_RD1	EE261168_0919	Serv	Rewd	Pts	50.00

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09/30/2019	UPL	U_SERV_RD1	EE262839_0919	Serv	Rewd	Pts	275.00
09/30/2019	UPL	U_SERV_RD1	EE263819_0919	Serv	Rewd	Pts	250.00
09/30/2019	UPL	U_SERV_RD2	EE267302_0919	Serv	Rewd	Pts	50.00
09/30/2019	UPL	U_SERV_RD2	EE270964_0919	Serv	Rewd	Pts	125.00
09/30/2019	UPL	U_SERV_RD2	EE270985_0919	Serv	Rewd	Pts	1,000.00
09/30/2019	UPL	U_SERV_RD2	EE273851_0919	Serv	Rewd	Pts	450.00
09/30/2019	UPL	U_SERV_RD2	EE273883_0919	Serv	Rewd	Pts	950.00
09/30/2019	UPL	U_SERV_RD2	EE274188_0919	Serv	Rewd	Pts	175.00
09/30/2019	UPL	U_SERV_RD2	EE275394_0919	Serv	Rewd	Pts	350.00
09/30/2019	UPL	U_SERV_RD2	EE276143_0919	Serv	Rewd	Pts	550.00
09/30/2019	UPL	U_SERV_RD2	EE276427_0919	Serv	Rewd	Pts	1,975.00
09/30/2019	UPL	U_SERV_RD2	EE276575_0919	Serv	Rewd	Pts	300.00
09/30/2019	UPL	U_SERV_RD2	EE276592_0919	Serv	Rewd	Pts	275.00
09/30/2019	UPL	U_SERV_RD2	EE276628_0919	Serv	Rewd	Pts	175.00
09/30/2019	UPL	U_SERV_RD2	EE276843_0919	Serv	Rewd	Pts	100.00
09/30/2019	UPL	U_SERV_RD2	EE282951_0919	Serv	Rewd	Pts	250.00
10/18/2019	PR	PAY2110862	HR Payroll/Benefits	Journal			3,224.45
10/31/2019	UPL	WMSC10MT01	EE083027_1019	Serv	Rewd	Pts	50.00
10/31/2019	UPL	WMSC10MT01	EE083120_1019	Serv	Rewd	Pts	25.00
10/31/2019	UPL	WMSC10MT01	EE083391_1019	Serv	Rewd	Pts	100.00
10/31/2019	UPL	WMSC10MT01	EE094414_1019	Serv	Rewd	Pts	375.00
10/31/2019	UPL	WMSC10MT01	EE144817_1019	Serv	Rewd	Pts	125.00
10/31/2019	UPL	WMSC10MT01	EE160008_1019	Serv	Rewd	Pts	175.00
10/31/2019	UPL	WMSC10MT01	EE176582_1019	Serv	Rewd	Pts	600.00
10/31/2019	UPL	WMSC10MT01	EE184198_1019	Serv	Rewd	Pts	50.00
10/31/2019	UPL	WMSC10MT01	EE200330_1019	Serv	Rewd	Pts	225.00
10/31/2019	UPL	WMSC10MT01	EE213397_1019	Serv	Rewd	Pts	250.00
10/31/2019	UPL	WMSC10MT01	EE213728_1019	Serv	Rewd	Pts	200.00
10/31/2019	UPL	WMSC10MT01	EE213741_1019	Serv	Rewd	Pts	200.00
10/31/2019	UPL	WMSC10MT01	EE213742_1019	Serv	Rewd	Pts	75.00
10/31/2019	UPL	WMSC10MT01	EE214546_1019	Serv	Rewd	Pts	75.00
10/31/2019	UPL	WMSC10MT01	EE214626_1019	Serv	Rewd	Pts	100.00
10/31/2019	UPL	WMSC10MT02	EE258770_1019	Serv	Rewd	Pts	205.00
10/31/2019	UPL	WMSC10MT02	EE260751_1019	Serv	Rewd	Pts	275.00
10/31/2019	UPL	WMSC10MT02	EE261168_1019	Serv	Rewd	Pts	175.00
10/31/2019	UPL	WMSC10MT02	EE262839_1019	Serv	Rewd	Pts	175.00
10/31/2019	UPL	WMSC10MT02	EE263819_1019	Serv	Rewd	Pts	175.00
10/31/2019	UPL	WMSC10MT02	EE267302_1019	Serv	Rewd	Pts	250.00
10/31/2019	UPL	WMSC10MT02	EE270964_1019	Serv	Rewd	Pts	450.00
10/31/2019	UPL	WMSC10MT02	EE270985_1019	Serv	Rewd	Pts	900.00
10/31/2019	UPL	WMSC10MT02	EE273851_1019	Serv	Rewd	Pts	630.00
10/31/2019	UPL	WMSC10MT02	EE273883_1019	Serv	Rewd	Pts	350.00
10/31/2019	UPL	WMSC10MT02	EE274188_1019	Serv	Rewd	Pts	125.00
10/31/2019	UPL	WMSC10MT02	EE275394_1019	Serv	Rewd	Pts	320.00
10/31/2019	UPL	WMSC10MT02	EE276143_1019	Serv	Rewd	Pts	400.00

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10/31/2019	UPL	WMSC10MT02	EE276427_1019	Serv Rewd Pts			825.00
10/31/2019	UPL	WMSC10MT02	EE276575_1019	Serv Rewd Pts			275.00
10/31/2019	UPL	WMSC10MT02	EE276592_1019	Serv Rewd Pts			120.00
10/31/2019	UPL	WMSC10MT02	EE276628_1019	Serv Rewd Pts			150.00
10/31/2019	UPL	WMSC10MT03	EE276843_1019	Serv Rewd Pts			275.00
10/31/2019	UPL	WMSC10MT03	EE278207_1019	Serv Rewd Pts			125.00
10/31/2019	UPL	WMSC10MT03	EE282951_1019	Serv Rewd Pts			200.00
11/15/2019	PR	PAY2252889	HR Payroll/Benefits Journal				3,417.52
11/30/2019	UPL	WMSC11MT03	EE083027_1119	Serv Rewd Pts			25.00
11/30/2019	UPL	WMSC11MT03	EE083120_1119	Serv Rewd Pts			75.00
11/30/2019	UPL	WMSC11MT03	EE083391_1119	Serv Rewd Pts			75.00
11/30/2019	UPL	WMSC11MT03	EE094414_1119	Serv Rewd Pts			475.00
11/30/2019	UPL	WMSC11MT03	EE144817_1119	Serv Rewd Pts			250.00
11/30/2019	UPL	WMSC11MT03	EE160008_1119	Serv Rewd Pts			325.00
11/30/2019	UPL	WMSC11MT03	EE176582_1119	Serv Rewd Pts			1,000.00
11/30/2019	UPL	WMSC11MT03	EE184198_1119	Serv Rewd Pts			75.00
11/30/2019	UPL	WMSC11MT03	EE200330_1119	Serv Rewd Pts			475.00
11/30/2019	UPL	WMSC11MT03	EE213397_1119	Serv Rewd Pts			525.00
11/30/2019	UPL	WMSC11MT03	EE213728_1119	Serv Rewd Pts			225.00
11/30/2019	UPL	WMSC11MT03	EE213741_1119	Serv Rewd Pts			250.00
11/30/2019	UPL	WMSC11MT03	EE213742_1119	Serv Rewd Pts			250.00
11/30/2019	UPL	WMSC11MT03	EE214546_1119	Serv Rewd Pts			300.00
11/30/2019	UPL	WMSC11MT04	EE258770_1119	Serv Rewd Pts			400.00
11/30/2019	UPL	WMSC11MT04	EE260751_1119	Serv Rewd Pts			600.00
11/30/2019	UPL	WMSC11MT04	EE261168_1119	Serv Rewd Pts			525.00
11/30/2019	UPL	WMSC11MT04	EE262839_1119	Serv Rewd Pts			250.00
11/30/2019	UPL	WMSC11MT04	EE263819_1119	Serv Rewd Pts			300.00
11/30/2019	UPL	WMSC11MT04	EE267302_1119	Serv Rewd Pts			450.00
11/30/2019	UPL	WMSC11MT04	EE270964_1119	Serv Rewd Pts			575.00
11/30/2019	UPL	WMSC11MT04	EE270985_1119	Serv Rewd Pts			1,125.00
11/30/2019	UPL	WMSC11MT04	EE273851_1119	Serv Rewd Pts			675.00
11/30/2019	UPL	WMSC11MT04	EE273883_1119	Serv Rewd Pts			1,450.00
11/30/2019	UPL	WMSC11MT04	EE274188_1119	Serv Rewd Pts			400.00
11/30/2019	UPL	WMSC11MT04	EE275394_1119	Serv Rewd Pts			425.00
11/30/2019	UPL	WMSC11MT04	EE276143_1119	Serv Rewd Pts			1,225.00
11/30/2019	UPL	WMSC11MT04	EE276427_1119	Serv Rewd Pts			4,275.00
11/30/2019	UPL	WMSC11MT04	EE276575_1119	Serv Rewd Pts			375.00
11/30/2019	UPL	WMSC11MT04	EE276628_1119	Serv Rewd Pts			175.00
11/30/2019	UPL	WMSC11MT04	EE276843_1119	Serv Rewd Pts			150.00
11/30/2019	UPL	WMSC11MT04	EE282951_1119	Serv Rewd Pts			425.00
12/31/2019	UPL	WMSC12MT02	83120_1219	Serv Rewd Pts			75.00
12/31/2019	UPL	WMSC12MT02	83391_1219	Serv Rewd Pts			50.00
12/31/2019	UPL	WMSC12MT02	94414_1219	Serv Rewd Pts			300.00
12/31/2019	UPL	WMSC12MT02	144817_1219	Serv Rewd Pts			125.00
12/31/2019	UPL	WMSC12MT02	160008_1219	Serv Rewd Pts			300.00

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12/31/2019	UPL	WMSC12MT03	176582_1219	Serv	Rewd	Pts	375.00
12/31/2019	UPL	WMSC12MT03	181719_1219	Serv	Rewd	Pts	50.00
12/31/2019	UPL	WMSC12MT03	182098_1219	Serv	Rewd	Pts	175.00
12/31/2019	UPL	WMSC12MT03	200330_1219	Serv	Rewd	Pts	200.00
12/31/2019	UPL	WMSC12MT03	213397_1219	Serv	Rewd	Pts	225.00
12/31/2019	UPL	WMSC12MT03	213728_1219	Serv	Rewd	Pts	410.00
12/31/2019	UPL	WMSC12MT03	213741_1219	Serv	Rewd	Pts	50.00
12/31/2019	UPL	WMSC12MT03	213742_1219	Serv	Rewd	Pts	50.00
12/31/2019	UPL	WMSC12MT03	214546_1219	Serv	Rewd	Pts	550.00
12/31/2019	UPL	WMSC12MT03	214626_1219	Serv	Rewd	Pts	110.00
12/31/2019	UPL	WMSC12MT04	258770_1219	Serv	Rewd	Pts	400.00
12/31/2019	UPL	WMSC12MT04	260751_1219	Serv	Rewd	Pts	325.00
12/31/2019	UPL	WMSC12MT04	261168_1219	Serv	Rewd	Pts	150.00
12/31/2019	UPL	WMSC12MT04	262839_1219	Serv	Rewd	Pts	175.00
12/31/2019	UPL	WMSC12MT04	263819_1219	Serv	Rewd	Pts	425.00
12/31/2019	UPL	WMSC12MT04	267302_1219	Serv	Rewd	Pts	150.00
12/31/2019	UPL	WMSC12MT04	270964_1219	Serv	Rewd	Pts	185.00
12/31/2019	UPL	WMSC12MT04	270985_1219	Serv	Rewd	Pts	1,000.00
12/31/2019	UPL	WMSC12MT04	273851_1219	Serv	Rewd	Pts	500.00
12/31/2019	UPL	WMSC12MT04	273883_1219	Serv	Rewd	Pts	500.00
12/31/2019	UPL	WMSC12MT04	274188_1219	Serv	Rewd	Pts	350.00
12/31/2019	UPL	WMSC12MT04	275394_1219	Serv	Rewd	Pts	350.00
12/31/2019	UPL	WMSC12MT04	276143_1219	Serv	Rewd	Pts	275.00
12/31/2019	UPL	WMSC12MT04	276427_1219	Serv	Rewd	Pts	3,525.00
12/31/2019	UPL	WMSC12MT04	276575_1219	Serv	Rewd	Pts	275.00
12/31/2019	UPL	WMSC12MT04	276628_1219	Serv	Rewd	Pts	175.00
12/31/2019	UPL	WMSC12MT04	276843_1219	Serv	Rewd	Pts	150.00
12/31/2019	UPL	WMSC12MT04	278086_1219	Serv	Rewd	Pts	450.00
12/31/2019	UPL	WMSC12MT04	282951_1219	Serv	Rewd	Pts	425.00
512610	Wages - Other Comp Ops	510		220			Total Activity: Ending Balance: 62,943.09 245,106.30
512610	Wages - Other Comp Ops	510		230			Beginning Balance: 195,500.37
09/20/2019	PR	PAY2019720	HR Payroll/Benefits Journal				7,394.20
09/30/2019	UPL	U_SERV_RD1	EE062243_0919	Serv	Rewd	Pts	325.00
09/30/2019	UPL	U_SERV_RD1	EE150532_0919	Serv	Rewd	Pts	100.00
09/30/2019	UPL	U_SERV_RD1	EE243834_0919	Serv	Rewd	Pts	325.00
09/30/2019	UPL	U_SERV_RD1	EE264252_0919	Serv	Rewd	Pts	600.00
09/30/2019	UPL	U_SERV_RD2	EE275807_0919	Serv	Rewd	Pts	50.00
09/30/2019	UPL	U_SERV_RD2	EE276708_0919	Serv	Rewd	Pts	1,125.00
09/30/2019	UPL	U_SERV_RD2	EE278859_0919	Serv	Rewd	Pts	275.00
09/30/2019	UPL	U_SERV_RD2	EE280610_0919	Serv	Rewd	Pts	50.00

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09/30/2019	UPL	U_SERV_RD2	EE281829_0919	Serv	Rewd	Pts	675.00
09/30/2019	UPL	U_SERV_RD2	EE284342_0919	Serv	Rewd	Pts	25.00
09/30/2019	UPL	U_SERV_RD2	EE287018_0919	Serv	Rewd	Pts	100.00
09/30/2019	UPL	U_SERV_RD2	EE288015_0919	Serv	Rewd	Pts	200.00
09/30/2019	UPL	U_SERV_RD2	EE289828_0919	Serv	Rewd	Pts	50.00
09/30/2019	UPL	U_SERV_RD2	EE289962_0919	Serv	Rewd	Pts	25.00
09/30/2019	UPL	U_SERV_RD2	EE289981_0919	Serv	Rewd	Pts	125.00
09/30/2019	UPL	U_SERV_RD2	EE290023_0919	Serv	Rewd	Pts	725.00
09/30/2019	UPL	U_SERV_RD2	EE293942_0919	Serv	Rewd	Pts	25.00
09/30/2019	UPL	U_SERV_RD2	EE294063_0919	Serv	Rewd	Pts	625.00
09/30/2019	UPL	U_SERV_RD2	EE296378_0919	Serv	Rewd	Pts	225.00
09/30/2019	UPL	U_SERV_RD2	EE296381_0919	Serv	Rewd	Pts	175.00
09/30/2019	UPL	U_SERV_RD2	EE297772_0919	Serv	Rewd	Pts	75.00
09/30/2019	UPL	U_SERV_RD2	EE297923_0919	Serv	Rewd	Pts	25.00
09/30/2019	UPL	U_SERV_RD2	EE299253_0919	Serv	Rewd	Pts	75.00
09/30/2019	UPL	U_SERV_RD2	EE299452_0919	Serv	Rewd	Pts	25.00
09/30/2019	UPL	U_SERV_RD2	EE299520_0919	Serv	Rewd	Pts	100.00
09/30/2019	UPL	U_SERV_RD2	EE299588_0919	Serv	Rewd	Pts	250.00
09/30/2019	UPL	U_SERV_RD2	EE299600_0919	Serv	Rewd	Pts	250.00
09/30/2019	UPL	U_SERV_RD2	EE300315_0919	Serv	Rewd	Pts	25.00
10/18/2019	PR	PAY2110862	HR Payroll/Benefits	Journal			2,580.21
10/31/2019	UPL	WMSC10MT01	EE062243_1019	Serv	Rewd	Pts	125.00
10/31/2019	UPL	WMSC10MT02	EE236301_1019	Serv	Rewd	Pts	25.00
10/31/2019	UPL	WMSC10MT02	EE243834_1019	Serv	Rewd	Pts	375.00
10/31/2019	UPL	WMSC10MT02	EE264252_1019	Serv	Rewd	Pts	450.00
10/31/2019	UPL	WMSC10MT02	EE275807_1019	Serv	Rewd	Pts	250.00
10/31/2019	UPL	WMSC10MT03	EE276708_1019	Serv	Rewd	Pts	925.00
10/31/2019	UPL	WMSC10MT03	EE278086_1019	Serv	Rewd	Pts	50.00
10/31/2019	UPL	WMSC10MT03	EE278859_1019	Serv	Rewd	Pts	325.00
10/31/2019	UPL	WMSC10MT03	EE280610_1019	Serv	Rewd	Pts	125.00
10/31/2019	UPL	WMSC10MT03	EE281829_1019	Serv	Rewd	Pts	300.00
10/31/2019	UPL	WMSC10MT03	EE284342_1019	Serv	Rewd	Pts	25.00
10/31/2019	UPL	WMSC10MT03	EE287018_1019	Serv	Rewd	Pts	175.00
10/31/2019	UPL	WMSC10MT03	EE288015_1019	Serv	Rewd	Pts	125.00
10/31/2019	UPL	WMSC10MT03	EE289828_1019	Serv	Rewd	Pts	75.00
10/31/2019	UPL	WMSC10MT03	EE289962_1019	Serv	Rewd	Pts	25.00
10/31/2019	UPL	WMSC10MT03	EE289981_1019	Serv	Rewd	Pts	200.00
10/31/2019	UPL	WMSC10MT03	EE290023_1019	Serv	Rewd	Pts	100.00
10/31/2019	UPL	WMSC10MT03	EE293942_1019	Serv	Rewd	Pts	100.00
10/31/2019	UPL	WMSC10MT03	EE294063_1019	Serv	Rewd	Pts	400.00
10/31/2019	UPL	WMSC10MT03	EE296378_1019	Serv	Rewd	Pts	275.00
10/31/2019	UPL	WMSC10MT03	EE296381_1019	Serv	Rewd	Pts	125.00
10/31/2019	UPL	WMSC10MT03	EE297772_1019	Serv	Rewd	Pts	50.00
10/31/2019	UPL	WMSC10MT03	EE297923_1019	Serv	Rewd	Pts	75.00
10/31/2019	UPL	WMSC10MT03	EE299253_1019	Serv	Rewd	Pts	25.00

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10/31/2019	UPL	WMSC10MT03	EE299452_1019	Serv Rewd Pts			75.00
10/31/2019	UPL	WMSC10MT03	EE299520_1019	Serv Rewd Pts			125.00
10/31/2019	UPL	WMSC10MT03	EE299588_1019	Serv Rewd Pts			25.00
10/31/2019	UPL	WMSC10MT03	EE299600_1019	Serv Rewd Pts			200.00
10/31/2019	UPL	WMSC10MT03	EE300291_1019	Serv Rewd Pts			75.00
10/31/2019	UPL	WMSC10MT03	EE300315_1019	Serv Rewd Pts			75.00
11/15/2019	PR	PAY2252889	HR Payroll/Benefits Journal				2,188.78
11/22/2019	PR	PAY2230457	HR Payroll/Benefits Journal				5.50
11/30/2019	UPL	WMSC11MT03	EE062243_1119	Serv Rewd Pts			125.00
11/30/2019	UPL	WMSC11MT03	EE150532_1119	Serv Rewd Pts			50.00
11/30/2019	UPL	WMSC11MT03	EE236301_1119	Serv Rewd Pts			25.00
11/30/2019	UPL	WMSC11MT03	EE243834_1119	Serv Rewd Pts			475.00
11/30/2019	UPL	WMSC11MT04	EE251772_1119	Serv Rewd Pts			25.00
11/30/2019	UPL	WMSC11MT04	EE264252_1119	Serv Rewd Pts			75.00
11/30/2019	UPL	WMSC11MT04	EE275807_1119	Serv Rewd Pts			75.00
11/30/2019	UPL	WMSC11MT04	EE276708_1119	Serv Rewd Pts			1,375.00
11/30/2019	UPL	WMSC11MT04	EE278086_1119	Serv Rewd Pts			175.00
11/30/2019	UPL	WMSC11MT04	EE278859_1119	Serv Rewd Pts			400.00
11/30/2019	UPL	WMSC11MT04	EE280610_1119	Serv Rewd Pts			375.00
11/30/2019	UPL	WMSC11MT04	EE281829_1119	Serv Rewd Pts			225.00
11/30/2019	UPL	WMSC11MT04	EE287018_1119	Serv Rewd Pts			75.00
11/30/2019	UPL	WMSC11MT04	EE288015_1119	Serv Rewd Pts			25.00
11/30/2019	UPL	WMSC11MT04	EE289828_1119	Serv Rewd Pts			25.00
11/30/2019	UPL	WMSC11MT04	EE290023_1119	Serv Rewd Pts			400.00
11/30/2019	UPL	WMSC11MT04	EE293942_1119	Serv Rewd Pts			25.00
11/30/2019	UPL	WMSC11MT04	EE294063_1119	Serv Rewd Pts			475.00
11/30/2019	UPL	WMSC11MT04	EE296378_1119	Serv Rewd Pts			275.00
11/30/2019	UPL	WMSC11MT04	EE296381_1119	Serv Rewd Pts			175.00
11/30/2019	UPL	WMSC11MT04	EE297772_1119	Serv Rewd Pts			50.00
11/30/2019	UPL	WMSC11MT04	EE297923_1119	Serv Rewd Pts			50.00
11/30/2019	UPL	WMSC11MT04	EE299253_1119	Serv Rewd Pts			125.00
11/30/2019	UPL	WMSC11MT04	EE299452_1119	Serv Rewd Pts			25.00
11/30/2019	UPL	WMSC11MT04	EE299588_1119	Serv Rewd Pts			75.00
11/30/2019	UPL	WMSC11MT04	EE299600_1119	Serv Rewd Pts			250.00
11/30/2019	UPL	WMSC11MT04	EE300291_1119	Serv Rewd Pts			50.00
11/30/2019	UPL	WMSC11MT04	EE300315_1119	Serv Rewd Pts			200.00
12/31/2019	UPL	WMSC12MT02	62243_1219	Serv Rewd Pts			175.00
12/31/2019	UPL	WMSC12MT03	243834_1219	Serv Rewd Pts			825.00
12/31/2019	UPL	WMSC12MT04	251772_1219	Serv Rewd Pts			350.00
12/31/2019	UPL	WMSC12MT04	264252_1219	Serv Rewd Pts			200.00
12/31/2019	UPL	WMSC12MT04	275807_1219	Serv Rewd Pts			175.00
12/31/2019	UPL	WMSC12MT04	276708_1219	Serv Rewd Pts			2,050.00
12/31/2019	UPL	WMSC12MT04	278859_1219	Serv Rewd Pts			250.00
12/31/2019	UPL	WMSC12MT04	280610_1219	Serv Rewd Pts			175.00
12/31/2019	UPL	WMSC12MT04	281829_1219	Serv Rewd Pts			350.00

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12/31/2019	UPL	WMSC12MT04	284342_1219	Serv	Rewd	Pts	100.00
12/31/2019	UPL	WMSC12MT04	287018_1219	Serv	Rewd	Pts	100.00
12/31/2019	UPL	WMSC12MT04	289828_1219	Serv	Rewd	Pts	100.00
12/31/2019	UPL	WMSC12MT04	289981_1219	Serv	Rewd	Pts	150.00
12/31/2019	UPL	WMSC12MT04	290023_1219	Serv	Rewd	Pts	375.00
12/31/2019	UPL	WMSC12MT04	293942_1219	Serv	Rewd	Pts	60.00
12/31/2019	UPL	WMSC12MT04	294063_1219	Serv	Rewd	Pts	325.00
12/31/2019	UPL	WMSC12MT04	296378_1219	Serv	Rewd	Pts	675.00
12/31/2019	UPL	WMSC12MT04	296381_1219	Serv	Rewd	Pts	75.00
12/31/2019	UPL	WMSC12MT04	297923_1219	Serv	Rewd	Pts	25.00
12/31/2019	UPL	WMSC12MT04	299253_1219	Serv	Rewd	Pts	75.00
12/31/2019	UPL	WMSC12MT04	299452_1219	Serv	Rewd	Pts	100.00
12/31/2019	UPL	WMSC12MT04	299520_1219	Serv	Rewd	Pts	75.00
12/31/2019	UPL	WMSC12MT04	299588_1219	Serv	Rewd	Pts	75.00
12/31/2019	UPL	WMSC12MT04	299600_1219	Serv	Rewd	Pts	225.00
12/31/2019	UPL	WMSC12MT04	300291_1219	Serv	Rewd	Pts	75.00
12/31/2019	UPL	WMSC12MT04	300315_1219	Serv	Rewd	Pts	275.00
12/31/2019	UPL	WMSC12MT04	303068_1219	Serv	Rewd	Pts	200.00
12/31/2019	UPL	WMSC12MT04	303162_1219	Serv	Rewd	Pts	50.00
512610	Wages - Other Comp Ops	510		230			Total Activity: 37,492.69
							Ending Balance: 232,993.06
512610	Wages - Other Comp Ops	510		260			Beginning Balance: 27,302.67
09/20/2019	PR	PAY2019720	HR Payroll/Benefits Journal				2,996.95
09/30/2019	UPL	U_SERV_RD1	EE063220_0919	Serv	Rewd	Pts	100.00
09/30/2019	UPL	U_SERV_RD1	EE070911_0919	Serv	Rewd	Pts	75.00
09/30/2019	UPL	U_SERV_RD1	EE080333_0919	Serv	Rewd	Pts	100.00
09/30/2019	UPL	U_SERV_RD1	EE082496_0919	Serv	Rewd	Pts	25.00
09/30/2019	UPL	U_SERV_RD1	EE082695_0919	Serv	Rewd	Pts	100.00
09/30/2019	UPL	U_SERV_RD1	EE082959_0919	Serv	Rewd	Pts	150.00
09/30/2019	UPL	U_SERV_RD1	EE083499_0919	Serv	Rewd	Pts	300.00
09/30/2019	UPL	U_SERV_RD1	EE083718_0919	Serv	Rewd	Pts	25.00
09/30/2019	UPL	U_SERV_RD1	EE083735_0919	Serv	Rewd	Pts	50.00
09/30/2019	UPL	U_SERV_RD1	EE083858_0919	Serv	Rewd	Pts	575.00
09/30/2019	UPL	U_SERV_RD1	EE086460_0919	Serv	Rewd	Pts	25.00
09/30/2019	UPL	U_SERV_RD1	EE089335_0919	Serv	Rewd	Pts	50.00
09/30/2019	UPL	U_SERV_RD1	EE101302_0919	Serv	Rewd	Pts	50.00
09/30/2019	UPL	U_SERV_RD1	EE137380_0919	Serv	Rewd	Pts	100.00
10/18/2019	PR	PAY2110862	HR Payroll/Benefits Journal				735.99
10/31/2019	UPL	WMSC10MT01	EE061298_1019	Serv	Rewd	Pts	25.00
10/31/2019	UPL	WMSC10MT01	EE063220_1019	Serv	Rewd	Pts	150.00
10/31/2019	UPL	WMSC10MT01	EE070911_1019	Serv	Rewd	Pts	175.00

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10/31/2019	UPL	WMSC10MT01	EE080333_1019	Serv Rewd Pts			75.00
10/31/2019	UPL	WMSC10MT01	EE082680_1019	Serv Rewd Pts			250.00
10/31/2019	UPL	WMSC10MT01	EE082695_1019	Serv Rewd Pts			75.00
10/31/2019	UPL	WMSC10MT01	EE082959_1019	Serv Rewd Pts			200.00
10/31/2019	UPL	WMSC10MT01	EE083499_1019	Serv Rewd Pts			375.00
10/31/2019	UPL	WMSC10MT01	EE083718_1019	Serv Rewd Pts			150.00
10/31/2019	UPL	WMSC10MT01	EE083731_1019	Serv Rewd Pts			50.00
10/31/2019	UPL	WMSC10MT01	EE083735_1019	Serv Rewd Pts			125.00
10/31/2019	UPL	WMSC10MT01	EE083858_1019	Serv Rewd Pts			500.00
10/31/2019	UPL	WMSC10MT01	EE086460_1019	Serv Rewd Pts			375.00
10/31/2019	UPL	WMSC10MT01	EE089335_1019	Serv Rewd Pts			75.00
10/31/2019	UPL	WMSC10MT01	EE101302_1019	Serv Rewd Pts			300.00
10/31/2019	UPL	WMSC10MT01	EE137380_1019	Serv Rewd Pts			75.00
11/15/2019	PR	PAY2252889	HR Payroll/Benefits Journal				1,269.19
11/30/2019	UPL	WMSC11MT03	EE070911_1119	Serv Rewd Pts			600.00
11/30/2019	UPL	WMSC11MT03	EE080333_1119	Serv Rewd Pts			100.00
11/30/2019	UPL	WMSC11MT03	EE082695_1119	Serv Rewd Pts			75.00
11/30/2019	UPL	WMSC11MT03	EE083499_1119	Serv Rewd Pts			200.00
11/30/2019	UPL	WMSC11MT03	EE083718_1119	Serv Rewd Pts			275.00
11/30/2019	UPL	WMSC11MT03	EE083735_1119	Serv Rewd Pts			225.00
11/30/2019	UPL	WMSC11MT03	EE083858_1119	Serv Rewd Pts			650.00
11/30/2019	UPL	WMSC11MT03	EE086460_1119	Serv Rewd Pts			300.00
11/30/2019	UPL	WMSC11MT03	EE089335_1119	Serv Rewd Pts			50.00
11/30/2019	UPL	WMSC11MT03	EE101302_1119	Serv Rewd Pts			675.00
11/30/2019	UPL	WMSC11MT03	EE137380_1119	Serv Rewd Pts			150.00
12/31/2019	UPL	WMSC12MT02	70911_1219	Serv Rewd Pts			50.00
12/31/2019	UPL	WMSC12MT02	80333_1219	Serv Rewd Pts			50.00
12/31/2019	UPL	WMSC12MT02	82680_1219	Serv Rewd Pts			25.00
12/31/2019	UPL	WMSC12MT02	82959_1219	Serv Rewd Pts			450.00
12/31/2019	UPL	WMSC12MT02	83499_1219	Serv Rewd Pts			50.00
12/31/2019	UPL	WMSC12MT02	83731_1219	Serv Rewd Pts			75.00
12/31/2019	UPL	WMSC12MT02	83735_1219	Serv Rewd Pts			150.00
12/31/2019	UPL	WMSC12MT02	83858_1219	Serv Rewd Pts			350.00
12/31/2019	UPL	WMSC12MT02	86460_1219	Serv Rewd Pts			50.00
12/31/2019	UPL	WMSC12MT02	101302_1219	Serv Rewd Pts			450.00
512610	Wages - Other Comp Ops	510		260		Total Activity:	14,702.13
						Ending Balance:	42,004.80
512610	Wages - Other Comp Ops	600				Beginning Balance:	0.00
09/20/2019	PR	PAY2019720	HR Payroll/Benefits Journal				21.33
09/30/2019	ALO	PRPREQ0293	PRIMARY EQUIP LOB ALLOCATION			<	21.33>

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512610	Wages - Other Comp Ops	600				Total Activity: Ending Balance:	0.00 0.00
512610	Wages - Other Comp Ops	600		120		Beginning Balance:	43.28
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION					4.41	
512610	Wages - Other Comp Ops	600		120		Total Activity: Ending Balance:	4.41 47.69
512610	Wages - Other Comp Ops	600		160		Beginning Balance:	26.59
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION					2.65	
512610	Wages - Other Comp Ops	600		160		Total Activity: Ending Balance:	2.65 29.24
512610	Wages - Other Comp Ops	600		190		Beginning Balance:	40.10
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION					3.70	
512610	Wages - Other Comp Ops	600		190		Total Activity: Ending Balance:	3.70 43.80
512610	Wages - Other Comp Ops	600		220		Beginning Balance:	42.38
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION					4.08	
512610	Wages - Other Comp Ops	600		220		Total Activity: Ending Balance:	4.08 46.46
512610	Wages - Other Comp Ops	600		230		Beginning Balance:	42.74
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION					3.31	
512610	Wages - Other Comp Ops	600		230		Total Activity: Ending Balance:	3.31 46.05
512610	Wages - Other Comp Ops	600		260		Beginning Balance:	23.52

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09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						3.18
512610	Wages - Other Comp Ops	600		260			Total Activity: 3.18 Ending Balance: 26.70
512610	Wages - Other Comp Ops	650		120			Beginning Balance: 1,412.50
09/20/2019	PR PAY2019720 HR Payroll/Benefits Journal						74.69
10/31/2019	UPL WMSC10MT01 EE137307_1019 Serv Rewd Pts						200.00
10/31/2019	UPL WMSC10MT01 EE148139_1019 Serv Rewd Pts						100.00
10/31/2019	UPL WMSC10MT02 EE247691_1019 Serv Rewd Pts						110.00
10/31/2019	UPL WMSC10MT02 EE252385_1019 Serv Rewd Pts						100.00
11/15/2019	PR PAY2252889 HR Payroll/Benefits Journal						217.56
12/31/2019	UPL WMSC12MT04 296779_1219 Serv Rewd Pts						50.00
512610	Wages - Other Comp Ops	650		120			Total Activity: 852.25 Ending Balance: 2,264.75
512610	Wages - Other Comp Ops	700					Beginning Balance: 0.00
09/20/2019	PR PAY2019720 HR Payroll/Benefits Journal						153.65
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						< 253.65 >
09/30/2019	UPL U_SERV_RD1 EE216070_0919 Serv Rewd Pts						50.00
09/30/2019	UPL U_SERV_RD2 EE292726_0919 Serv Rewd Pts						50.00
10/18/2019	PR PAY2110862 HR Payroll/Benefits Journal						85.33
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						< 185.33 >
10/31/2019	UPL WMSC10MT01 EE201508_1019 Serv Rewd Pts						50.00
10/31/2019	UPL WMSC10MT01 EE216070_1019 Serv Rewd Pts						50.00
11/15/2019	PR PAY2252889 HR Payroll/Benefits Journal						42.72
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						< 42.72 >
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						< 200.00 >
12/31/2019	UPL WMSC12MT03 201508_1219 Serv Rewd Pts						100.00
12/31/2019	UPL WMSC12MT03 216070_1219 Serv Rewd Pts						50.00
12/31/2019	UPL WMSC12MT04 276989_1219 Serv Rewd Pts						50.00
512610	Wages - Other Comp Ops	700					Total Activity: 0.00 Ending Balance: 0.00
512610	Wages - Other Comp Ops	700		120			Beginning Balance: 199.33
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						31.00

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10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	22.42	
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	5.34	
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	25.82	
512610	Wages - Other Comp Ops	700		120			Total Activity: Ending Balance:	84.58 283.91
512610	Wages - Other Comp Ops	700		160			Beginning Balance:	185.45
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	29.93	
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	20.73	
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	5.16	
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	24.19	
512610	Wages - Other Comp Ops	700		160			Total Activity: Ending Balance:	80.01 265.46
512610	Wages - Other Comp Ops	700		175			Beginning Balance:	21.23
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	2.99	
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	2.06	
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	0.50	
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	2.41	
512610	Wages - Other Comp Ops	700		175			Total Activity: Ending Balance:	7.96 29.19
512610	Wages - Other Comp Ops	700		190			Beginning Balance:	353.05
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	58.36	
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	42.66	
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	9.84	
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	46.37	
512610	Wages - Other Comp Ops	700		190			Total Activity: Ending Balance:	157.23 510.28
512610	Wages - Other Comp Ops	700		220			Beginning Balance:	357.10
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	59.17	
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	43.66	

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11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	10.08		
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	46.66		
512610	Wages - Other Comp Ops	700		220			Total Activity: Ending Balance:	159.57 516.67	
512610	Wages - Other Comp Ops	700		230			Beginning Balance:	259.96	
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	41.67		
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	33.39		
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	7.11		
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	32.76		
512610	Wages - Other Comp Ops	700		230			Total Activity: Ending Balance:	114.93 374.89	
512610	Wages - Other Comp Ops	700		260			Beginning Balance:	192.94	
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	30.53		
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	20.41		
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	4.69		
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	21.79		
512610	Wages - Other Comp Ops	700		260			Total Activity: Ending Balance:	77.42 270.36	
*** ACCOUNT 512610 SUMMARY: Begin Balance =								685,129.88	
								Net Activity =	193,289.01
								Ending Balance =	878,418.89

512710	Wages - Comp Absences Ops	510		120			Beginning Balance:	109,630.01	
09/01/2019	PR	PRACR13513	Payroll	Accrual	Journal		<	3,251.36>	
09/06/2019	PR	PAY1942782	HR	Payroll/Benefits	Journal			2,169.36	
09/13/2019	PR	PAY1967216	HR	Payroll/Benefits	Journal			9,473.88	
09/20/2019	PR	PAY2001454	HR	Payroll/Benefits	Journal			1,668.33	
09/27/2019	PR	PAY2019721	HR	Payroll/Benefits	Journal			558.80	
09/30/2019	PR	PRACR19722	Payroll	Accrual	Journal			670.56	
10/01/2019	PR	PRACR19722	Payroll	Accrual	Journal		<	670.56>	
10/04/2019	PR	PAY2050716	HR	Payroll/Benefits	Journal			280.08	
10/11/2019	PR	PAY2073094	HR	Payroll/Benefits	Journal			2,339.72	
10/18/2019	PR	PAY2100283	HR	Payroll/Benefits	Journal			1,828.76	
10/25/2019	PR	PAY2126176	HR	Payroll/Benefits	Journal			1,933.72	

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10/31/2019	PR	PRACR26177	Payroll	Accrual		Journal	3,480.70
11/01/2019	PR	PAY2163764	HR	Payroll/Benefits		Journal	1,271.46
11/01/2019	PR	PRACR26177	Payroll	Accrual		Journal	< 3,480.70 >
11/08/2019	PR	PAY2181599	HR	Payroll/Benefits		Journal	280.08
11/15/2019	PR	PAY2205838	HR	Payroll/Benefits		Journal	1,302.28
11/22/2019	PR	PAY2230457	HR	Payroll/Benefits		Journal	1,675.76
11/29/2019	PR	PAY2252890	HR	Payroll/Benefits		Journal	1,400.28
11/30/2019	PR	PRACR52891	Payroll	Accrual		Journal	1,400.28
12/01/2019	PR	PRACR52891	Payroll	Accrual		Journal	< 1,400.28 >
12/06/2019	PR	PAY2292714	HR	Payroll/Benefits		Journal	7,893.04
12/13/2019	PR	PAY2306425	HR	Payroll/Benefits		Journal	3,950.42
12/20/2019	PR	PAY2331811	HR	Payroll/Benefits		Journal	2,270.15
12/27/2019	PR	PAY2356793	HR	Payroll/Benefits		Journal	1,636.18
12/31/2019	UPL	2590CM129A	Accrue	Dec19		Hol Pay	8,110.94
12/31/2019	PR	PRACR56794	Payroll	Accrual		Journal	2,290.65
512710	Wages - Comp Absences Ops	510		120			Total Activity: 49,082.53
							Ending Balance: 158,712.54
512710	Wages - Comp Absences Ops	510		160			Beginning Balance: 34,410.12
09/01/2019	PR	PRACR13513	Payroll	Accrual		Journal	< 1,342.75 >
09/06/2019	PR	PAY1942782	HR	Payroll/Benefits		Journal	1,049.48
09/13/2019	PR	PAY1967216	HR	Payroll/Benefits		Journal	3,262.40
09/20/2019	PR	PAY2001454	HR	Payroll/Benefits		Journal	233.36
09/27/2019	PR	PAY2019721	HR	Payroll/Benefits		Journal	551.36
09/30/2019	PR	PRACR19722	Payroll	Accrual		Journal	661.63
10/01/2019	PR	PRACR19722	Payroll	Accrual		Journal	< 661.63 >
10/04/2019	PR	PAY2050716	HR	Payroll/Benefits		Journal	506.37
10/11/2019	PR	PAY2073094	HR	Payroll/Benefits		Journal	274.21
10/18/2019	PR	PAY2100283	HR	Payroll/Benefits		Journal	2,200.04
10/25/2019	PR	PAY2126176	HR	Payroll/Benefits		Journal	1,286.80
10/31/2019	PR	PRACR26177	Payroll	Accrual		Journal	2,316.25
11/01/2019	PR	PAY2163764	HR	Payroll/Benefits		Journal	683.44
11/01/2019	PR	PRACR26177	Payroll	Accrual		Journal	< 2,316.25 >
11/08/2019	PR	PAY2181599	HR	Payroll/Benefits		Journal	274.21
11/15/2019	PR	PAY2205838	HR	Payroll/Benefits		Journal	1,040.73
11/22/2019	PR	PAY2230457	HR	Payroll/Benefits		Journal	584.29
11/29/2019	PR	PAY2252890	HR	Payroll/Benefits		Journal	245.04
11/30/2019	PR	PRACR52891	Payroll	Accrual		Journal	245.04
12/01/2019	PR	PRACR52891	Payroll	Accrual		Journal	< 245.04 >
12/06/2019	PR	PAY2292714	HR	Payroll/Benefits		Journal	5,325.71
12/13/2019	PR	PAY2306425	HR	Payroll/Benefits		Journal	1,008.95
12/20/2019	PR	PAY2331811	HR	Payroll/Benefits		Journal	960.57

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12/27/2019	PR	PAY2356793	HR	Payroll/Benefits	Journal		709.05
12/31/2019	UPL	2590CM129A	Accrue	Dec19	Hol Pay		4,167.12
12/31/2019	PR	PRACR56794	Payroll	Accrual	Journal		992.67
512710	Wages - Comp Absences Ops	510		160			Total Activity: 24,013.05 Ending Balance: 58,423.17
512710	Wages - Comp Absences Ops	510		175			Beginning Balance: < 11.67>
09/13/2019	PR	PAY1967216	HR	Payroll/Benefits	Journal		284.72
12/06/2019	PR	PAY2292714	HR	Payroll/Benefits	Journal		284.72
12/31/2019	UPL	2590CM129A	Accrue	Dec19	Hol Pay		284.72
512710	Wages - Comp Absences Ops	510		175			Total Activity: 854.16 Ending Balance: 842.49
512710	Wages - Comp Absences Ops	510		190			Beginning Balance: 134,666.33
09/01/2019	PR	PRACR13513	Payroll	Accrual	Journal		< 1,938.63>
09/06/2019	PR	PAY1942782	HR	Payroll/Benefits	Journal		718.14
09/13/2019	PR	PAY1967216	HR	Payroll/Benefits	Journal		10,247.48
09/20/2019	PR	PAY2001454	HR	Payroll/Benefits	Journal		800.16
09/25/2019	PR	PAY2035901	HR	Payroll/Benefits	Journal		284.72
09/27/2019	PR	PAY2019721	HR	Payroll/Benefits	Journal		1,907.08
09/30/2019	PR	PRACR19722	Payroll	Accrual	Journal		2,288.49
10/01/2019	PR	PRACR19722	Payroll	Accrual	Journal		< 2,288.49>
10/04/2019	PR	PAY2050716	HR	Payroll/Benefits	Journal		1,233.58
10/11/2019	PR	PAY2073094	HR	Payroll/Benefits	Journal		1,302.92
10/18/2019	PR	PAY2100283	HR	Payroll/Benefits	Journal		533.44
10/25/2019	PR	PAY2126176	HR	Payroll/Benefits	Journal		2,318.87
10/31/2019	PR	PRACR26177	Payroll	Accrual	Journal		4,173.98
11/01/2019	PR	PAY2163764	HR	Payroll/Benefits	Journal		1,333.60
11/01/2019	PR	PRACR26177	Payroll	Accrual	Journal		< 4,173.98>
11/08/2019	PR	PAY2181599	HR	Payroll/Benefits	Journal		604.62
11/15/2019	PR	PAY2205838	HR	Payroll/Benefits	Journal		1,114.39
11/22/2019	PR	PAY2230457	HR	Payroll/Benefits	Journal		211.29
11/29/2019	PR	PAY2252890	HR	Payroll/Benefits	Journal		1,066.88
11/30/2019	PR	PRACR52891	Payroll	Accrual	Journal		1,066.88
12/01/2019	PR	PRACR52891	Payroll	Accrual	Journal		< 1,066.88>
12/06/2019	PR	PAY2292714	HR	Payroll/Benefits	Journal		9,489.88
12/13/2019	PR	PAY2306425	HR	Payroll/Benefits	Journal		3,093.28
12/20/2019	PR	PAY2331811	HR	Payroll/Benefits	Journal		1,518.30
12/27/2019	PR	PAY2356793	HR	Payroll/Benefits	Journal		866.84

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12/31/2019	UPL 2590CM129A					Accrue Dec19 Hol Pay	9,761.10
12/31/2019	PR PRACR56794					Payroll Accrual Journal	1,213.58
512710	Wages - Comp Absences Ops	510		190			
						Total Activity:	47,681.52
						Ending Balance:	182,347.85
512710	Wages - Comp Absences Ops	510		220			
						Beginning Balance:	143,379.95
09/01/2019	PR PRACR13513					Payroll Accrual Journal	< 2,613.92>
09/06/2019	PR PAY1942782					HR Payroll/Benefits Journal	476.79
09/13/2019	PR PAY1967216					HR Payroll/Benefits Journal	11,780.10
09/20/2019	PR PAY2001454					HR Payroll/Benefits Journal	866.84
09/27/2019	PR PAY2019721					HR Payroll/Benefits Journal	1,200.24
09/30/2019	PR PRACR19722					Payroll Accrual Journal	1,440.28
10/01/2019	PR PRACR19722					Payroll Accrual Journal	< 1,440.28>
10/04/2019	PR PAY2050716					HR Payroll/Benefits Journal	2,613.92
10/11/2019	PR PAY2073094					HR Payroll/Benefits Journal	1,840.40
10/18/2019	PR PAY2100283					HR Payroll/Benefits Journal	4,259.16
10/25/2019	PR PAY2126176					HR Payroll/Benefits Journal	800.16
10/31/2019	PR PRACR26177					Payroll Accrual Journal	1,440.29
11/01/2019	PR PRACR26177					Payroll Accrual Journal	< 1,440.29>
11/08/2019	PR PAY2181599					HR Payroll/Benefits Journal	1,084.88
11/15/2019	PR PAY2205838					HR Payroll/Benefits Journal	266.72
11/22/2019	PR PAY2230457					HR Payroll/Benefits Journal	1,867.04
11/29/2019	PR PAY2252890					HR Payroll/Benefits Journal	1,299.04
11/30/2019	PR PRACR52891					Payroll Accrual Journal	1,299.04
12/01/2019	PR PRACR52891					Payroll Accrual Journal	< 1,299.04>
12/06/2019	PR PAY2292714					HR Payroll/Benefits Journal	10,064.26
12/13/2019	PR PAY2306425					HR Payroll/Benefits Journal	2,180.76
12/20/2019	PR PAY2331811					HR Payroll/Benefits Journal	1,309.26
12/27/2019	PR PAY2356793					HR Payroll/Benefits Journal	3,890.92
12/31/2019	UPL 2590CM129A					Accrue Dec19 Hol Pay	10,661.38
12/31/2019	PR PRACR56794					Payroll Accrual Journal	5,447.30
512710	Wages - Comp Absences Ops	510		220			
						Total Activity:	59,295.25
						Ending Balance:	202,675.20
512710	Wages - Comp Absences Ops	510		230			
						Beginning Balance:	101,179.71
09/01/2019	PR PRACR13513					Payroll Accrual Journal	< 1,275.46>
09/06/2019	PR PAY1942782					HR Payroll/Benefits Journal	1,345.58
09/13/2019	PR PAY1967216					HR Payroll/Benefits Journal	7,808.00
09/20/2019	PR PAY2001454					HR Payroll/Benefits Journal	1,257.72

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09/27/2019	PR PAY2019721	HR	Payroll/Benefits	Journal			423.37
09/30/2019	PR PRACR19722	Payroll	Accrual	Journal			508.04
10/01/2019	PR PRACR19722	Payroll	Accrual	Journal		<	508.04>
10/04/2019	PR PAY2050716	HR	Payroll/Benefits	Journal			1,441.43
10/11/2019	PR PAY2073094	HR	Payroll/Benefits	Journal			2,005.25
10/18/2019	PR PAY2100283	HR	Payroll/Benefits	Journal			1,856.38
10/25/2019	PR PAY2126176	HR	Payroll/Benefits	Journal			2,747.39
10/31/2019	PR PRACR26177	Payroll	Accrual	Journal			4,945.32
11/01/2019	PR PAY2163764	HR	Payroll/Benefits	Journal			2,378.30
11/01/2019	PR PRACR26177	Payroll	Accrual	Journal		<	4,945.32>
11/08/2019	PR PAY2181599	HR	Payroll/Benefits	Journal			1,946.64
11/15/2019	PR PAY2205838	HR	Payroll/Benefits	Journal			1,402.46
11/22/2019	PR PAY2230457	HR	Payroll/Benefits	Journal			1,115.90
11/29/2019	PR PAY2252890	HR	Payroll/Benefits	Journal			1,368.12
11/30/2019	PR PRACR52891	Payroll	Accrual	Journal			1,368.12
12/01/2019	PR PRACR52891	Payroll	Accrual	Journal		<	1,368.12>
12/06/2019	PR PAY2292714	HR	Payroll/Benefits	Journal			7,821.23
12/13/2019	PR PAY2306425	HR	Payroll/Benefits	Journal			1,702.43
12/20/2019	PR PAY2331811	HR	Payroll/Benefits	Journal			1,680.93
12/27/2019	PR PAY2356793	HR	Payroll/Benefits	Journal			2,042.33
12/31/2019	UPL 2590CM129A	Accrue	Dec19	Hol Pay			7,448.54
12/31/2019	PR PRACR56794	Payroll	Accrual	Journal			2,859.25
512710	Wages - Comp Absences Ops	510		230		Total Activity:	49,375.79
						Ending Balance:	150,555.50
512710	Wages - Comp Absences Ops	510		260		Beginning Balance:	68,290.35
09/01/2019	PR PRACR13513	Payroll	Accrual	Journal		<	933.52>
09/06/2019	PR PAY1942782	HR	Payroll/Benefits	Journal			1,369.60
09/13/2019	PR PAY1967216	HR	Payroll/Benefits	Journal			6,287.24
09/20/2019	PR PAY2001454	HR	Payroll/Benefits	Journal			2,533.84
09/27/2019	PR PAY2019721	HR	Payroll/Benefits	Journal			1,421.60
09/30/2019	PR PRACR19722	Payroll	Accrual	Journal			1,705.91
10/01/2019	PR PRACR19722	Payroll	Accrual	Journal		<	1,705.91>
10/04/2019	PR PAY2050716	HR	Payroll/Benefits	Journal			1,333.60
10/11/2019	PR PAY2073094	HR	Payroll/Benefits	Journal			1,667.00
10/18/2019	PR PAY2100283	HR	Payroll/Benefits	Journal			1,220.40
10/25/2019	PR PAY2126176	HR	Payroll/Benefits	Journal			726.87
10/31/2019	PR PRACR26177	Payroll	Accrual	Journal			1,308.36
11/01/2019	PR PAY2163764	HR	Payroll/Benefits	Journal			559.44
11/01/2019	PR PRACR26177	Payroll	Accrual	Journal		<	1,308.36>
11/08/2019	PR PAY2181599	HR	Payroll/Benefits	Journal			800.16
11/15/2019	PR PAY2205838	HR	Payroll/Benefits	Journal			200.04

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11/22/2019	PR PAY2230457	HR	Payroll/Benefits	Journal			804.16
11/29/2019	PR PAY2252890	HR	Payroll/Benefits	Journal			537.44
11/30/2019	PR PRACR52891	Payroll	Accrual	Journal			537.44
12/01/2019	PR PRACR52891	Payroll	Accrual	Journal	<		537.44>
12/06/2019	PR PAY2292714	HR	Payroll/Benefits	Journal			5,216.36
12/13/2019	PR PAY2306425	HR	Payroll/Benefits	Journal			533.44
12/20/2019	PR PAY2331811	HR	Payroll/Benefits	Journal			2,615.84
12/25/2019	PR PAY2364434	HR	Payroll/Benefits	Journal			333.40
12/27/2019	PR PAY2356793	HR	Payroll/Benefits	Journal			1,310.92
12/31/2019	UPL 2590CM129A	Accrue	Dec19	Hol Pay			4,949.64
12/31/2019	PR PRACR56794	Payroll	Accrual	Journal			1,835.29
512710	Wages - Comp Absences Ops	510		260		Total Activity:	35,322.76
						Ending Balance:	103,613.11
512710	Wages - Comp Absences Ops	600				Beginning Balance:	0.00
09/13/2019	PR PAY1967216	HR	Payroll/Benefits	Journal			2,716.96
09/20/2019	PR PAY2001454	HR	Payroll/Benefits	Journal			247.84
09/27/2019	PR PAY2019721	HR	Payroll/Benefits	Journal			279.20
09/30/2019	UPL K133LF094A	Sep 19	Vacation	Earned-NU			442.37
09/30/2019	PR PRACR19722	Payroll	Accrual	Journal			335.04
09/30/2019	ALO PRPREQ0293	PRIMARY	EQUIP	LOB ALLOCATION	<		4,021.41>
10/01/2019	PR PRACR19722	Payroll	Accrual	Journal	<		335.04>
10/04/2019	PR PAY2050716	HR	Payroll/Benefits	Journal			1,259.84
10/11/2019	PR PAY2073094	HR	Payroll/Benefits	Journal			268.80
10/18/2019	PR PAY2100283	HR	Payroll/Benefits	Journal			669.84
10/31/2019	UPL 2590SM106B	Personal-	Oth	ERN	<		163.84>
10/31/2019	UPL K133LF094A	Oct 19	Vacation	Earned-NU			353.89
10/31/2019	ALO PRPREQ0317	PRIMARY	EQUIP	LOB ALLOCATION	<		2,053.49>
11/01/2019	PR PAY2163764	HR	Payroll/Benefits	Journal			970.24
11/08/2019	PR PAY2181599	HR	Payroll/Benefits	Journal			153.20
11/15/2019	PR PAY2205838	HR	Payroll/Benefits	Journal			432.64
11/29/2019	PR PAY2252890	HR	Payroll/Benefits	Journal			796.48
11/30/2019	UPL 2590SM106B	Personal-	Oth	ERN	<		327.68>
11/30/2019	UPL K133LF094A	Nov 19	Vacation	Earned-NU			353.89
11/30/2019	PR PRACR52891	Payroll	Accrual	Journal			796.48
11/30/2019	ALO PRPREQ0296	PRIMARY	EQUIP	LOB ALLOCATION	<		3,175.25>
12/01/2019	PR PRACR52891	Payroll	Accrual	Journal	<		796.48>
12/06/2019	PR PAY2292714	HR	Payroll/Benefits	Journal			3,837.12
12/13/2019	PR PAY2306425	HR	Payroll/Benefits	Journal			969.20
12/20/2019	PR PAY2331811	HR	Payroll/Benefits	Journal			1,577.28
12/27/2019	PR PAY2356793	HR	Payroll/Benefits	Journal			490.40
12/31/2019	UPL 2590CM129A	Accrue	Dec19	Hol Pay			2,972.64

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12/31/2019	UPL 2590SM106B Personal- Oth ERN						< 409.60>
12/31/2019	UPL K133LF094A Dec 19 Vacation Earned-NU						442.37
12/31/2019	PR PRACR56794 Payroll Accrual Journal						686.56
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						< 6,224.98>
12/31/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						< 2,972.64>
12/31/2019	UPL WMSC12VN01 SK Un Sell- Oth ERN Accrual						< 571.87>
512710	Wages - Comp Absences Ops	600					Total Activity: 0.00 Ending Balance: 0.00
512710	Wages - Comp Absences Ops	600		120			Beginning Balance: 5,997.88
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						832.11
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						415.19
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						480.48
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						1,122.26
12/31/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						535.92
512710	Wages - Comp Absences Ops	600		120			Total Activity: 3,385.96 Ending Balance: 9,383.84
512710	Wages - Comp Absences Ops	600		160			Beginning Balance: 3,256.10
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						498.74
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						185.12
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						339.96
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						1,029.79
12/31/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						491.76
512710	Wages - Comp Absences Ops	600		160			Total Activity: 2,545.37 Ending Balance: 5,801.47
512710	Wages - Comp Absences Ops	600		190			Beginning Balance: 7,516.97
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						698.23
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						464.12
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						736.59
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						1,546.79
12/31/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						738.64
512710	Wages - Comp Absences Ops	600		190			Total Activity: 4,184.37 Ending Balance: 11,701.34

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512710	Wages - Comp Absences Ops	600		220			Beginning Balance: 5,939.51
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						769.11
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						462.80
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						695.79
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						1,080.23
12/31/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						515.85
512710	Wages - Comp Absences Ops	600		220			Total Activity: 3,523.78 Ending Balance: 9,463.29
512710	Wages - Comp Absences Ops	600		230			Beginning Balance: 6,213.23
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						624.74
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						305.45
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						514.48
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						764.99
12/31/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						365.31
512710	Wages - Comp Absences Ops	600		230			Total Activity: 2,574.97 Ending Balance: 8,788.20
512710	Wages - Comp Absences Ops	600		260			Beginning Balance: 2,444.51
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						598.48
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						220.81
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						407.95
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						680.92
12/31/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						325.16
512710	Wages - Comp Absences Ops	600		260			Total Activity: 2,233.32 Ending Balance: 4,677.83
512710	Wages - Comp Absences Ops	650					Beginning Balance: 0.00
09/13/2019	PR PAY1967216 HR Payroll/Benefits Journal						235.76
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION					<	235.76>
10/18/2019	PR PAY2100283 HR Payroll/Benefits Journal						235.76
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION					<	235.76>
11/01/2019	PR PAY2163764 HR Payroll/Benefits Journal						469.92

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11/22/2019	PR	PAY2230457	HR Payroll/Benefits Journal				220.32
11/30/2019	ALO	PRSEQ0210	SECONDARY EQUIP LOB ALLOCATION			<	690.24>
12/06/2019	PR	PAY2292714	HR Payroll/Benefits Journal				485.84
12/13/2019	PR	PAY2306425	HR Payroll/Benefits Journal				471.52
12/31/2019	UPL	2590CM129A	Accrue Dec19 Hol Pay				235.76
12/31/2019	ALO	PRSEQ0201	SECONDARY EQUIP LOB ALLOCATION			<	957.36>
12/31/2019	ALO	PRSEQ0203	SECONDARY EQUIP LOB ALLOCATION			<	235.76>
512710	Wages - Comp Absences Ops	650					Total Activity: 0.00 Ending Balance: 0.00
512710	Wages - Comp Absences Ops	650		120			Beginning Balance: 13,732.92
09/01/2019	PR	PRACR13513	Payroll Accrual Journal			<	440.64>
09/13/2019	PR	PAY1967216	HR Payroll/Benefits Journal				1,145.20
09/20/2019	PR	PAY2001454	HR Payroll/Benefits Journal				1,335.76
09/30/2019	ALO	PRSEQ0208	SECONDARY EQUIP LOB ALLOCATION				31.83
10/11/2019	PR	PAY2073094	HR Payroll/Benefits Journal				454.48
10/18/2019	PR	PAY2100283	HR Payroll/Benefits Journal				137.70
10/31/2019	ALO	PRSEQ0222	SECONDARY EQUIP LOB ALLOCATION				31.12
11/08/2019	PR	PAY2181599	HR Payroll/Benefits Journal				1,101.60
11/30/2019	ALO	PRSEQ0210	SECONDARY EQUIP LOB ALLOCATION				93.87
12/06/2019	PR	PAY2292714	HR Payroll/Benefits Journal				690.72
12/31/2019	UPL	2590CM129A	Accrue Dec19 Hol Pay				922.72
12/31/2019	ALO	PRSEQ0201	SECONDARY EQUIP LOB ALLOCATION				134.99
12/31/2019	ALO	PRSEQ0203	SECONDARY EQUIP LOB ALLOCATION				33.24
512710	Wages - Comp Absences Ops	650		120			Total Activity: 5,672.59 Ending Balance: 19,405.51
512710	Wages - Comp Absences Ops	650		160			Beginning Balance: 367.91
09/30/2019	ALO	PRSEQ0208	SECONDARY EQUIP LOB ALLOCATION				30.65
10/31/2019	ALO	PRSEQ0222	SECONDARY EQUIP LOB ALLOCATION				28.76
11/30/2019	ALO	PRSEQ0210	SECONDARY EQUIP LOB ALLOCATION				91.11
12/31/2019	ALO	PRSEQ0201	SECONDARY EQUIP LOB ALLOCATION				126.37
12/31/2019	ALO	PRSEQ0203	SECONDARY EQUIP LOB ALLOCATION				31.12
512710	Wages - Comp Absences Ops	650		160			Total Activity: 308.01 Ending Balance: 675.92
512710	Wages - Comp Absences Ops	650		175			Beginning Balance: 44.93

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09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						3.07
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						2.83
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						8.97
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						12.45
12/31/2019	ALO PRSCEQ0203 SECONDARY EQUIP LOB ALLOCATION						3.07
512710	Wages - Comp Absences Ops	650		175			
						Total Activity:	30.39
						Ending Balance:	75.32
512710	Wages - Comp Absences Ops	650		190			
						Beginning Balance:	690.54
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						59.88
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						59.18
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						173.25
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						241.26
12/31/2019	ALO PRSCEQ0203 SECONDARY EQUIP LOB ALLOCATION						59.41
512710	Wages - Comp Absences Ops	650		190			
						Total Activity:	592.98
						Ending Balance:	1,283.52
512710	Wages - Comp Absences Ops	650		220			
						Beginning Balance:	725.90
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						60.59
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						60.59
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						177.39
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						243.17
12/31/2019	ALO PRSCEQ0203 SECONDARY EQUIP LOB ALLOCATION						59.88
512710	Wages - Comp Absences Ops	650		220			
						Total Activity:	601.62
						Ending Balance:	1,327.52
512710	Wages - Comp Absences Ops	650		230			
						Beginning Balance:	504.23
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						42.67
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						46.21
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						124.93
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						170.41
12/31/2019	ALO PRSCEQ0203 SECONDARY EQUIP LOB ALLOCATION						41.97
512710	Wages - Comp Absences Ops	650		230			
						Total Activity:	426.19
						Ending Balance:	930.42

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512710	Wages - Comp Absences Ops	650		255			Beginning Balance: < 25.43> Total Activity: 0.00 Ending Balance: < 25.43>
512710	Wages - Comp Absences Ops	650		260			Beginning Balance: 110.26
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						7.07
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						7.07
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						20.72
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						28.71
12/31/2019	ALO PRSCEQ0203 SECONDARY EQUIP LOB ALLOCATION						7.07
512710	Wages - Comp Absences Ops	650		260			Total Activity: 70.64 Ending Balance: 180.90
512710	Wages - Comp Absences Ops	700					Beginning Balance: 0.00
09/01/2019	PR PRACR13513 Payroll Accrual Journal						< 178.88>
09/13/2019	PR PAY1967216 HR Payroll/Benefits Journal						651.20
09/20/2019	PR PAY2001454 HR Payroll/Benefits Journal						61.50
09/27/2019	PR PAY2019721 HR Payroll/Benefits Journal						603.80
09/30/2019	UPL 2590SM106B Personal- Oth ERN						< 173.30>
09/30/2019	UPL K133LF094A Sep 19 Vacation Earned-NU						1,065.66
09/30/2019	PR PRACR19722 Payroll Accrual Journal						724.56
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						< 2,754.54>
10/01/2019	PR PRACR19722 Payroll Accrual Journal						< 724.56>
10/04/2019	PR PAY2050716 HR Payroll/Benefits Journal						342.88
10/11/2019	PR PAY2073094 HR Payroll/Benefits Journal						164.00
10/31/2019	UPL 2590SM106B Personal- Oth ERN						< 328.00>
10/31/2019	UPL K133LF094A Oct 19 Vacation Earned-NU						614.35
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						< 68.67>
11/08/2019	PR PAY2181599 HR Payroll/Benefits Journal						178.88
11/15/2019	PR PAY2205838 HR Payroll/Benefits Journal						1,762.53
11/22/2019	PR PAY2230457 HR Payroll/Benefits Journal						115.74
11/30/2019	UPL 2590SM106B Personal- Oth ERN						< 178.88>
11/30/2019	UPL 2590SM106B Per Un Sel- Oth ERN						< 1,608.53>
11/30/2019	UPL K133LF094A Nov 19 Vacation Earned-NU						779.06
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						< 1,048.80>
12/06/2019	PR PAY2292714 HR Payroll/Benefits Journal						809.20
12/13/2019	PR PAY2306425 HR Payroll/Benefits Journal						844.96
12/20/2019	PR PAY2331811 HR Payroll/Benefits Journal						894.40

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12/27/2019	PR	PAY2356793	HR	Payroll/Benefits	Journal		110.72
12/31/2019	UPL	2590CM129A	Accrue	Dec19	Hol Pay		809.20
12/31/2019	UPL	2590SM106B	Personal-	Oth	ERN	<	536.64>
12/31/2019	UPL	K133LF094A	Dec 19	Vacation	Earned-NU		1,042.45
12/31/2019	PR	PRACR56794	Payroll	Accrual	Journal		155.01
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB ALLOCATION	<	3,320.10>
12/31/2019	ALO	PROPS00364	OPS	SUPPORT	LOB ALLOCATION	<	809.20>
512710	Wages - Comp Absences Ops	700					Total Activity: 0.00 Ending Balance: 0.00
512710	Wages - Comp Absences Ops	700		120			Beginning Balance: 1,618.62
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB ALLOCATION		336.60
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB ALLOCATION		8.31
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB ALLOCATION		131.12
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB ALLOCATION		428.59
12/31/2019	ALO	PROPS00364	OPS	SUPPORT	LOB ALLOCATION		104.46
512710	Wages - Comp Absences Ops	700		120			Total Activity: 1,009.08 Ending Balance: 2,627.70
512710	Wages - Comp Absences Ops	700		160			Beginning Balance: 1,526.83
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB ALLOCATION		325.02
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB ALLOCATION		7.68
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB ALLOCATION		126.75
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB ALLOCATION		401.56
12/31/2019	ALO	PROPS00364	OPS	SUPPORT	LOB ALLOCATION		97.87
512710	Wages - Comp Absences Ops	700		160			Total Activity: 958.88 Ending Balance: 2,485.71
512710	Wages - Comp Absences Ops	700		175			Beginning Balance: 170.68
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB ALLOCATION		32.44
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB ALLOCATION		0.76
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB ALLOCATION		12.32
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB ALLOCATION		40.03
12/31/2019	ALO	PROPS00364	OPS	SUPPORT	LOB ALLOCATION		9.76
512710	Wages - Comp Absences Ops	700		175			Total Activity: 95.31

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	265.99
512710	Wages - Comp Absences Ops	700		190		Beginning Balance:	2,934.79
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						633.72
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						15.81
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						241.58
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						769.73
12/31/2019	ALO PROPS00364 OPS SUPPORT LOB ALLOCATION						187.60
512710	Wages - Comp Absences Ops	700		190		Total Activity:	1,848.44
						Ending Balance:	4,783.23
512710	Wages - Comp Absences Ops	700		220		Beginning Balance:	2,861.34
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						642.61
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						16.18
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						247.54
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						774.57
12/31/2019	ALO PROPS00364 OPS SUPPORT LOB ALLOCATION						188.78
512710	Wages - Comp Absences Ops	700		220		Total Activity:	1,869.68
						Ending Balance:	4,731.02
512710	Wages - Comp Absences Ops	700		230		Beginning Balance:	2,147.31
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						452.51
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						12.37
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						174.43
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						543.83
12/31/2019	ALO PROPS00364 OPS SUPPORT LOB ALLOCATION						132.55
512710	Wages - Comp Absences Ops	700		230		Total Activity:	1,315.69
						Ending Balance:	3,463.00
512710	Wages - Comp Absences Ops	700		260		Beginning Balance:	1,550.51
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						331.64
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						7.56
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						115.06
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						361.79

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12/31/2019	ALO PROPS00364	OPS	SUPPORT	LOB	ALLOCATION		88.18
512710	Wages - Comp Absences Ops	700		260			Total Activity: 904.23 Ending Balance: 2,454.74

*** ACCOUNT 512710 SUMMARY: Begin Balance = 651,874.34 Net Activity = 299,776.56 Ending Balance = 951,650.90 ***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
512810	Wages - Vacation Ops	510		120			Beginning Balance: 81,362.22
09/01/2019	PR PRACR13513						< 5,347.18>
09/06/2019	PR PAY1942782						5,334.40
09/13/2019	PR PAY1967216						4,757.60
09/20/2019	PR PAY2001454						4,511.00
09/27/2019	PR PAY2019721						3,810.08
09/30/2019	UPL 2590SM106B						< 18,413.08>
09/30/2019	UPL K133LF094A						12,841.13
09/30/2019	PR PRACR19722						4,572.10
10/01/2019	PR PRACR19722						< 4,572.10>
10/11/2019	PR PAY2073094						560.16
10/18/2019	PR PAY2100283						546.80
10/25/2019	PR PAY2126176						266.72
10/31/2019	UPL 2590SM106B						< 1,373.68>
10/31/2019	UPL K133LF094A						12,952.27
10/31/2019	PR PRACR26177						480.10
11/01/2019	PR PAY2163764						1,333.60
11/01/2019	PR PRACR26177						< 480.10>
11/15/2019	PR PAY2205838						1,333.60
11/22/2019	PR PAY2230457						422.58
11/29/2019	PR PAY2252890						2,447.28
11/30/2019	UPL 2590SM106B						< 5,537.06>
11/30/2019	UPL K133LF094A						12,952.27
11/30/2019	PR PRACR52891						2,447.28
12/01/2019	PR PRACR52891						< 2,447.28>
12/06/2019	PR PAY2292714						3,107.28
12/13/2019	PR PAY2306425						80,800.45
12/20/2019	PR PAY2331811						17,881.76
12/27/2019	PR PAY2356793						1,333.60
12/31/2019	UPL 2590SM106B						< 95,121.45>
12/31/2019	UPL 2590SM106B						< 8,001.64>
12/31/2019	UPL K133LF094A						12,702.20
12/31/2019	PR PRACR56794						1,867.04
512810	Wages - Vacation Ops	510		120			Total Activity: 47,967.73

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						Ending Balance:	129,329.95	
512810	Wages - Vacation Ops	510		160			Beginning Balance:	24,247.41
09/01/2019	PR	PRACR13513	Payroll	Accrual	Journal		<	241.36>
09/13/2019	PR	PAY1967216	HR	Payroll/Benefits	Journal			482.72
09/27/2019	PR	PAY2019721	HR	Payroll/Benefits	Journal			232.16
09/30/2019	UPL	2590SM106B	VacHourly-	Oth	ERN		<	714.88>
09/30/2019	UPL	K133LF094A	Sep 19	Vacation	Earned-U			3,833.53
09/30/2019	PR	PRACR19722	Payroll	Accrual	Journal			278.59
10/01/2019	PR	PRACR19722	Payroll	Accrual	Journal		<	278.59>
10/04/2019	PR	PAY2050716	HR	Payroll/Benefits	Journal			464.32
10/11/2019	PR	PAY2073094	HR	Payroll/Benefits	Journal			241.36
10/25/2019	PR	PAY2126176	HR	Payroll/Benefits	Journal			1,166.80
10/31/2019	UPL	2590SM106B	VacHourly-	Oth	ERN		<	1,872.48>
10/31/2019	UPL	K133LF094A	Oct 19	Vacation	Earned-U			3,922.37
10/31/2019	PR	PRACR26177	Payroll	Accrual	Journal			2,100.24
11/01/2019	PR	PAY2163764	HR	Payroll/Benefits	Journal			1,225.20
11/01/2019	PR	PRACR26177	Payroll	Accrual	Journal		<	2,100.24>
11/08/2019	PR	PAY2181599	HR	Payroll/Benefits	Journal			1,166.80
11/15/2019	PR	PAY2205838	HR	Payroll/Benefits	Journal			724.08
11/29/2019	PR	PAY2252890	HR	Payroll/Benefits	Journal			2,500.40
11/30/2019	UPL	2590SM106B	VacHourly-	Oth	ERN		<	5,616.48>
11/30/2019	UPL	K133LF094A	Nov 19	Vacation	Earned-U			3,927.73
11/30/2019	PR	PRACR52891	Payroll	Accrual	Journal			2,500.40
12/01/2019	PR	PRACR52891	Payroll	Accrual	Journal		<	2,500.40>
12/06/2019	PR	PAY2292714	HR	Payroll/Benefits	Journal			233.36
12/13/2019	PR	PAY2306425	HR	Payroll/Benefits	Journal			8,336.67
12/20/2019	PR	PAY2331811	HR	Payroll/Benefits	Journal			1,111.56
12/31/2019	UPL	2590SM106B	Vac	Unused-	Oth	ERN	<	9,448.23>
12/31/2019	UPL	2590SM106B	VacHourly-	Oth	ERN		<	233.36>
12/31/2019	UPL	K133LF094A	Dec 19	Vacation	Earned-U			4,268.53
512810	Wages - Vacation Ops	510		160			Total Activity:	15,710.80
						Ending Balance:	39,958.21	
512810	Wages - Vacation Ops	510		175			Beginning Balance:	474.53
09/13/2019	PR	PAY1967216	HR	Payroll/Benefits	Journal			284.72
09/30/2019	UPL	2590SM106B	VacHourly-	Oth	ERN		<	284.72>
09/30/2019	UPL	K133LF094A	Sep 19	Vacation	Earned-U			474.53
10/04/2019	PR	PAY2050716	HR	Payroll/Benefits	Journal			569.44
10/31/2019	UPL	2590SM106B	VacHourly-	Oth	ERN		<	569.44>

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10/31/2019	UPL K133LF094A Oct 19 Vacation Earned-U						474.53
11/30/2019	UPL K133LF094A Nov 19 Vacation Earned-U						474.53
12/06/2019	PR PAY2292714 HR Payroll/Benefits Journal						569.44
12/13/2019	PR PAY2306425 HR Payroll/Benefits Journal						4,269.73
12/20/2019	PR PAY2331811 HR Payroll/Benefits Journal						474.41
12/31/2019	UPL 2590SM106B Vac Unused- Oth ERN					<	4,744.14>
12/31/2019	UPL 2590SM106B VacHourly- Oth ERN					<	569.44>
12/31/2019	UPL K133LF094A Dec 19 Vacation Earned-U						474.53
512810	Wages - Vacation Ops	510		175			Total Activity: 1,898.12 Ending Balance: 2,372.65
512810	Wages - Vacation Ops	510		190			Beginning Balance: 116,468.40
09/01/2019	PR PRACR13513 Payroll Accrual Journal					<	3,507.36>
09/06/2019	PR PAY1942782 HR Payroll/Benefits Journal						3,416.24
09/13/2019	PR PAY1967216 HR Payroll/Benefits Journal						1,957.04
09/20/2019	PR PAY2001454 HR Payroll/Benefits Journal						1,133.56
09/25/2019	PR PAY2035901 HR Payroll/Benefits Journal						284.72
09/27/2019	PR PAY2019721 HR Payroll/Benefits Journal						1,867.04
09/30/2019	UPL 2590SM106B Vac Unused- Oth ERN					<	284.72>
09/30/2019	UPL 2590SM106B VacHourly- Oth ERN					<	8,373.88>
09/30/2019	UPL K133LF094A Sep 19 Vacation Earned-U						13,711.44
09/30/2019	PR PRACR19722 Payroll Accrual Journal						2,240.44
10/01/2019	PR PRACR19722 Payroll Accrual Journal					<	2,240.44>
10/11/2019	PR PAY2073094 HR Payroll/Benefits Journal						933.52
10/18/2019	PR PAY2100283 HR Payroll/Benefits Journal						600.12
10/25/2019	PR PAY2126176 HR Payroll/Benefits Journal						274.72
10/31/2019	UPL 2590SM106B VacHourly- Oth ERN					<	1,808.36>
10/31/2019	UPL K133LF094A Oct 19 Vacation Earned-U						13,711.43
10/31/2019	PR PRACR26177 Payroll Accrual Journal						494.50
11/01/2019	PR PAY2163764 HR Payroll/Benefits Journal						266.72
11/01/2019	PR PRACR26177 Payroll Accrual Journal					<	494.50>
11/08/2019	PR PAY2181599 HR Payroll/Benefits Journal						1,200.24
11/15/2019	PR PAY2205838 HR Payroll/Benefits Journal						546.80
11/22/2019	PR PAY2230457 HR Payroll/Benefits Journal						2,408.48
11/29/2019	PR PAY2252890 HR Payroll/Benefits Journal						800.16
11/30/2019	UPL 2590SM106B VacHourly- Oth ERN					<	5,222.40>
11/30/2019	UPL K133LF094A Nov 19 Vacation Earned-U						13,711.43
11/30/2019	PR PRACR52891 Payroll Accrual Journal						800.16
12/01/2019	PR PRACR52891 Payroll Accrual Journal					<	800.16>
12/06/2019	PR PAY2292714 HR Payroll/Benefits Journal						2,440.48
12/13/2019	PR PAY2306425 HR Payroll/Benefits Journal						94,147.37
12/20/2019	PR PAY2331811 HR Payroll/Benefits Journal						15,867.63

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12/27/2019	PR PAY2356793	HR	Payroll/Benefits	Journal			1,333.60
12/31/2019	UPL 2590SM106B	Vac	Unused- Oth	ERN		<	109,347.20>
12/31/2019	UPL 2590SM106B	Vac	Hourly- Oth	ERN		<	5,107.68>
12/31/2019	UPL K133LF094A	Dec 19	Vacation	Earned-U			14,332.57
12/31/2019	PR PRACR56794	Payroll	Accrual	Journal			1,867.04
512810	Wages - Vacation Ops	510		190		Total Activity:	53,160.75
						Ending Balance:	169,629.15
512810	Wages - Vacation Ops	510		220		Beginning Balance:	91,585.72
09/01/2019	PR PRACR13513	Payroll	Accrual	Journal		<	2,400.48>
09/06/2019	PR PAY1942782	HR	Payroll/Benefits	Journal			4,707.44
09/13/2019	PR PAY1967216	HR	Payroll/Benefits	Journal			266.72
09/20/2019	PR PAY2001454	HR	Payroll/Benefits	Journal			266.72
09/27/2019	PR PAY2019721	HR	Payroll/Benefits	Journal			533.44
09/30/2019	UPL 2590SM106B	Vac	Hourly- Oth	ERN		<	5,774.32>
09/30/2019	UPL K133LF094A	Sep 19	Vacation	Earned-U			12,441.83
09/30/2019	PR PRACR19722	Payroll	Accrual	Journal			640.12
10/01/2019	PR PRACR19722	Payroll	Accrual	Journal		<	640.12>
10/04/2019	PR PAY2050716	HR	Payroll/Benefits	Journal			1,333.60
10/11/2019	PR PAY2073094	HR	Payroll/Benefits	Journal			1,516.92
10/18/2019	PR PAY2100283	HR	Payroll/Benefits	Journal			2,600.52
10/25/2019	PR PAY2126176	HR	Payroll/Benefits	Journal			3,325.54
10/31/2019	UPL 2590SM106B	Vac	Hourly- Oth	ERN		<	8,776.58>
10/31/2019	UPL K133LF094A	Oct 19	Vacation	Earned-U			12,241.77
10/31/2019	PR PRACR26177	Payroll	Accrual	Journal			5,985.97
11/01/2019	PR PAY2163764	HR	Payroll/Benefits	Journal			1,000.20
11/01/2019	PR PRACR26177	Payroll	Accrual	Journal		<	5,985.97>
11/08/2019	PR PAY2181599	HR	Payroll/Benefits	Journal			1,351.60
11/15/2019	PR PAY2205838	HR	Payroll/Benefits	Journal			3,033.84
11/22/2019	PR PAY2230457	HR	Payroll/Benefits	Journal			800.16
11/29/2019	PR PAY2252890	HR	Payroll/Benefits	Journal			1,333.60
11/30/2019	UPL 2590SM106B	Vac	Hourly- Oth	ERN		<	7,519.40>
11/30/2019	UPL K133LF094A	Nov 19	Vacation	Earned-U			12,241.77
11/30/2019	PR PRACR52891	Payroll	Accrual	Journal			1,333.60
12/01/2019	PR PRACR52891	Payroll	Accrual	Journal		<	1,333.60>
12/06/2019	PR PAY2292714	HR	Payroll/Benefits	Journal			3,542.30
12/13/2019	PR PAY2306425	HR	Payroll/Benefits	Journal			67,516.71
12/20/2019	PR PAY2331811	HR	Payroll/Benefits	Journal			13,719.99
12/27/2019	PR PAY2356793	HR	Payroll/Benefits	Journal			1,897.02
12/31/2019	UPL 2590SM106B	Vac	Unused- Oth	ERN		<	80,498.58>
12/31/2019	UPL 2590SM106B	Vac	Hourly- Oth	ERN		<	6,177.44>
12/31/2019	UPL K133LF094A	Dec 19	Vacation	Earned-U			12,132.30

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12/31/2019	PR PRACR56794 Payroll Accrual Journal						2,655.83
512810	Wages - Vacation Ops	510		220			Total Activity: Ending Balance: 49,313.02 140,898.74
512810	Wages - Vacation Ops	510		230			Beginning Balance: 70,312.96
09/01/2019	PR PRACR13513 Payroll Accrual Journal						< 1,626.32>
09/06/2019	PR PAY1942782 HR Payroll/Benefits Journal						480.32
09/13/2019	PR PAY1967216 HR Payroll/Benefits Journal						3,586.80
09/20/2019	PR PAY2001454 HR Payroll/Benefits Journal						500.32
09/27/2019	PR PAY2019721 HR Payroll/Benefits Journal						483.52
09/30/2019	UPL 2590SM106B VacHourly- Oth ERN						< 5,050.96>
09/30/2019	UPL K133LF094A Sep 19 Vacation Earned-U						6,098.87
09/30/2019	PR PRACR19722 Payroll Accrual Journal						580.22
10/01/2019	PR PRACR19722 Payroll Accrual Journal						< 580.22>
10/04/2019	PR PAY2050716 HR Payroll/Benefits Journal						767.04
10/11/2019	PR PAY2073094 HR Payroll/Benefits Journal						482.32
10/18/2019	PR PAY2100283 HR Payroll/Benefits Journal						1,250.80
10/31/2019	UPL 2590SM106B VacHourly- Oth ERN						< 2,500.16>
10/31/2019	UPL K133LF094A Oct 19 Vacation Earned-U						6,002.13
11/01/2019	PR PAY2163764 HR Payroll/Benefits Journal						1,571.58
11/08/2019	PR PAY2181599 HR Payroll/Benefits Journal						2,133.76
11/15/2019	PR PAY2205838 HR Payroll/Benefits Journal						1,694.24
11/22/2019	PR PAY2230457 HR Payroll/Benefits Journal						2,000.32
11/29/2019	PR PAY2252890 HR Payroll/Benefits Journal						558.42
11/30/2019	UPL 2590SM106B VacHourly- Oth ERN						< 7,958.32>
11/30/2019	UPL K133LF094A Nov 19 Vacation Earned-U						6,079.53
11/30/2019	PR PRACR52891 Payroll Accrual Journal						558.42
12/01/2019	PR PRACR52891 Payroll Accrual Journal						< 558.42>
12/06/2019	PR PAY2292714 HR Payroll/Benefits Journal						1,220.56
12/13/2019	PR PAY2306425 HR Payroll/Benefits Journal						484.32
12/20/2019	PR PAY2331811 HR Payroll/Benefits Journal						1,779.36
12/31/2019	UPL 2590SM106B Vac Unused- Oth ERN						< 1,779.36>
12/31/2019	UPL 2590SM106B VacHourly- Oth ERN						< 1,704.88>
12/31/2019	UPL K133LF094A Dec 19 Vacation Earned-U						6,290.20
512810	Wages - Vacation Ops	510		230			Total Activity: Ending Balance: 22,844.41 93,157.37
512810	Wages - Vacation Ops	510		260			Beginning Balance: 70,910.31
09/01/2019	PR PRACR13513 Payroll Accrual Journal						< 3,467.36>

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09/06/2019	PR	PAY1942782	HR	Payroll/Benefits	Journal		3,212.64
09/13/2019	PR	PAY1967216	HR	Payroll/Benefits	Journal		2,800.56
09/20/2019	PR	PAY2001454	HR	Payroll/Benefits	Journal		2,777.20
09/27/2019	PR	PAY2019721	HR	Payroll/Benefits	Journal		1,622.32
09/30/2019	UPL	2590SM106B	VacHourly-	Oth	ERN	<	10,412.72>
09/30/2019	UPL	K133LF094A	Sep 19	Vacation	Earned-U		9,945.57
09/30/2019	PR	PRACR19722	Payroll	Accrual	Journal		1,946.78
10/01/2019	PR	PRACR19722	Payroll	Accrual	Journal	<	1,946.78>
10/04/2019	PR	PAY2050716	HR	Payroll/Benefits	Journal		1,616.32
10/11/2019	PR	PAY2073094	HR	Payroll/Benefits	Journal		1,066.88
10/18/2019	PR	PAY2100283	HR	Payroll/Benefits	Journal		3,109.28
10/25/2019	PR	PAY2126176	HR	Payroll/Benefits	Journal		2,430.48
10/31/2019	UPL	2590SM106B	VacHourly-	Oth	ERN	<	8,222.96>
10/31/2019	UPL	K133LF094A	Oct 19	Vacation	Earned-U		9,945.57
10/31/2019	PR	PRACR26177	Payroll	Accrual	Journal		4,374.87
11/01/2019	PR	PAY2163764	HR	Payroll/Benefits	Journal		2,510.48
11/01/2019	PR	PRACR26177	Payroll	Accrual	Journal	<	4,374.87>
11/08/2019	PR	PAY2181599	HR	Payroll/Benefits	Journal		1,154.88
11/22/2019	PR	PAY2230457	HR	Payroll/Benefits	Journal		808.16
11/29/2019	PR	PAY2252890	HR	Payroll/Benefits	Journal		1,945.04
11/30/2019	UPL	2590SM106B	VacHourly-	Oth	ERN	<	6,418.56>
11/30/2019	UPL	K133LF094A	Nov 19	Vacation	Earned-U		9,945.57
11/30/2019	PR	PRACR52891	Payroll	Accrual	Journal		1,945.04
12/01/2019	PR	PRACR52891	Payroll	Accrual	Journal	<	1,945.04>
12/06/2019	PR	PAY2292714	HR	Payroll/Benefits	Journal		2,173.76
12/13/2019	PR	PAY2306425	HR	Payroll/Benefits	Journal		66,796.09
12/20/2019	PR	PAY2331811	HR	Payroll/Benefits	Journal		10,480.61
12/27/2019	PR	PAY2356793	HR	Payroll/Benefits	Journal		2,550.48
12/31/2019	UPL	2590SM106B	Vac Unused-	Oth	ERN	<	77,603.42>
12/31/2019	UPL	2590SM106B	VacHourly-	Oth	ERN	<	4,397.52>
12/31/2019	UPL	K133LF094A	Dec 19	Vacation	Earned-U		9,945.57
12/31/2019	PR	PRACR56794	Payroll	Accrual	Journal		3,570.67
12/31/2019	UPL	WMSC12VN01	Vac Unused-	Oth	ERN	Accrual	< 1,951.04>
512810	Wages - Vacation Ops	510		260			Total Activity: 37,934.55
							Ending Balance: 108,844.86
512810	Wages - Vacation Ops	600					Beginning Balance: 0.00
09/01/2019	PR	PRACR13513	Payroll	Accrual	Journal	<	1,081.60>
09/06/2019	PR	PAY1942782	HR	Payroll/Benefits	Journal		2,148.00
09/13/2019	PR	PAY1967216	HR	Payroll/Benefits	Journal		1,608.80
09/20/2019	PR	PAY2001454	HR	Payroll/Benefits	Journal		585.60
09/30/2019	UPL	2590SM106B	VacHourly-	Oth	ERN	<	4,342.40>

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09/30/2019	UPL K133LF094A Sep 19 Vacation Earned-UM						4,819.43
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION					<	3,737.83>
10/04/2019	PR PAY2050716 HR Payroll/Benefits Journal						268.00
10/18/2019	PR PAY2100283 HR Payroll/Benefits Journal						1,088.00
10/25/2019	PR PAY2126176 HR Payroll/Benefits Journal						766.00
10/31/2019	UPL 2590SM106B VacHourly- Oth ERN					<	2,122.00>
10/31/2019	UPL K133LF094A Oct 19 Vacation Earned-UM						4,819.43
10/31/2019	PR PRACR26177 Payroll Accrual Journal						1,378.80
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION					<	6,198.23>
11/01/2019	PR PRACR26177 Payroll Accrual Journal					<	1,378.80>
11/08/2019	PR PAY2181599 HR Payroll/Benefits Journal						1,608.80
11/15/2019	PR PAY2205838 HR Payroll/Benefits Journal						509.76
11/22/2019	PR PAY2230457 HR Payroll/Benefits Journal						1,553.60
11/29/2019	PR PAY2252890 HR Payroll/Benefits Journal						764.64
11/30/2019	UPL 2590SM106B VacHourly- Oth ERN					<	4,436.80>
11/30/2019	UPL K133LF094A Nov 19 Vacation Earned-UM						4,930.27
11/30/2019	PR PRACR52891 Payroll Accrual Journal						764.64
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION					<	4,316.11>
12/01/2019	PR PRACR52891 Payroll Accrual Journal					<	764.64>
12/06/2019	PR PAY2292714 HR Payroll/Benefits Journal						279.20
12/13/2019	PR PAY2306425 HR Payroll/Benefits Journal						1,072.00
12/20/2019	PR PAY2331811 HR Payroll/Benefits Journal						268.80
12/27/2019	PR PAY2356793 HR Payroll/Benefits Journal						6,524.00
12/31/2019	UPL 2590SM106B Vac Unused- Oth ERN					<	5,448.00>
12/31/2019	UPL 2590SM106B VacHourly- Oth ERN					<	2,696.00>
12/31/2019	UPL K133LF094A Dec 19 Vacation Earned-UM						4,930.27
12/31/2019	PR PRACR56794 Payroll Accrual Journal						9,133.60
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION					<	5,672.03>
12/31/2019	UPL WMSC12VN01 Vac Unused- Oth ERN Accrual					<	7,627.20>
512810	Wages - Vacation Ops	600					Total Activity: 0.00
							Ending Balance: 0.00
512810	Wages - Vacation Ops	600	120				Beginning Balance: 7,444.90
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						773.43
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						1,253.22
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						653.12
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						1,022.57
512810	Wages - Vacation Ops	600	120				Total Activity: 3,702.34
							Ending Balance: 11,147.24

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512810	Wages - Vacation Ops	600		160			Beginning Balance: 4,050.11
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						463.57
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						558.76
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						462.11
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						938.32
512810	Wages - Vacation Ops	600		160			Total Activity: 2,422.76 Ending Balance: 6,472.87
512810	Wages - Vacation Ops	600		190			Beginning Balance: 9,066.19
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						649.00
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						1,400.89
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						1,001.24
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						1,409.39
512810	Wages - Vacation Ops	600		190			Total Activity: 4,460.52 Ending Balance: 13,526.71
512810	Wages - Vacation Ops	600		220			Beginning Balance: 7,308.45
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						714.87
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						1,396.90
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						945.79
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						984.28
512810	Wages - Vacation Ops	600		220			Total Activity: 4,041.84 Ending Balance: 11,350.29
512810	Wages - Vacation Ops	600		230			Beginning Balance: 7,333.51
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						580.68
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						921.95
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						699.33
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						697.04
512810	Wages - Vacation Ops	600		230			Total Activity: 2,899.00 Ending Balance: 10,232.51
512810	Wages - Vacation Ops	600		260			Beginning Balance: 3,913.31

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09/30/2019	ALO PRPREQ0293	PRIMARY	EQUIP	LOB	ALLOCATION		556.28
10/31/2019	ALO PRPREQ0317	PRIMARY	EQUIP	LOB	ALLOCATION		666.51
11/30/2019	ALO PRPREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION		554.52
12/31/2019	ALO PRPREQ0288	PRIMARY	EQUIP	LOB	ALLOCATION		620.43
512810	Wages - Vacation Ops	600		260			Total Activity: Ending Balance: 2,397.74 6,311.05
512810	Wages - Vacation Ops	650					Beginning Balance: 0.00
09/06/2019	PR PAY1942782	HR Payroll/Benefits	Journal				235.76
09/30/2019	UPL 2590SM106B	VacHourly- Oth	ERN	<			235.76>
09/30/2019	UPL K133LF094A	Sep 19 Vacation	Earned-UM	<			480.00>
09/30/2019	ALO PRSCEQ0208	SECONDARY	EQUIP	LOB	ALLOCATION		480.00>
10/31/2019	UPL K133LF094A	Oct 19 Vacation	Earned-UM	<			480.00>
10/31/2019	ALO PRSCEQ0222	SECONDARY	EQUIP	LOB	ALLOCATION		480.00>
11/15/2019	PR PAY2205838	HR Payroll/Benefits	Journal				471.52
11/30/2019	UPL 2590SM106B	VacHourly- Oth	ERN	<			471.52>
11/30/2019	UPL K133LF094A	Nov 19 Vacation	Earned-UM	<			480.00>
11/30/2019	ALO PRSCEQ0210	SECONDARY	EQUIP	LOB	ALLOCATION		480.00>
12/06/2019	PR PAY2292714	HR Payroll/Benefits	Journal				220.32
12/31/2019	UPL 2590SM106B	VacHourly- Oth	ERN	<			220.32>
12/31/2019	UPL K133LF094A	Dec 19 Vacation	Earned-UM	<			480.00>
12/31/2019	ALO PRSCEQ0201	SECONDARY	EQUIP	LOB	ALLOCATION		480.00>
512810	Wages - Vacation Ops	650					Total Activity: Ending Balance: 0.00 0.00
512810	Wages - Vacation Ops	650		120			Beginning Balance: 6,631.66
09/06/2019	PR PAY1942782	HR Payroll/Benefits	Journal				660.96
09/27/2019	PR PAY2019721	HR Payroll/Benefits	Journal				750.24
09/30/2019	UPL 2590SM106B	VacHourly- Oth	ERN	<			1,411.20>
09/30/2019	UPL K133LF094A	Sep 19 Vacation	Earned-U	<			662.20>
09/30/2019	PR PRACR19722	Payroll Accrual	Journal				900.29
09/30/2019	ALO PRSCEQ0208	SECONDARY	EQUIP	LOB	ALLOCATION		64.80
10/01/2019	PR PRACR19722	Payroll Accrual	Journal	<			900.29>
10/04/2019	PR PAY2050716	HR Payroll/Benefits	Journal				1,000.32
10/31/2019	UPL 2590SM106B	VacHourly- Oth	ERN	<			1,000.32>
10/31/2019	UPL K133LF094A	Oct 19 Vacation	Earned-U	<			662.20>
10/31/2019	ALO PRSCEQ0222	SECONDARY	EQUIP	LOB	ALLOCATION		63.36
11/08/2019	PR PAY2181599	HR Payroll/Benefits	Journal				220.32

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11/30/2019	UPL 2590SM106B VacHourly- Oth ERN					<	220.32>
11/30/2019	UPL K133LF094A Nov 19 Vacation Earned-U						662.20
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						65.28
12/13/2019	PR PAY2306425 HR Payroll/Benefits Journal						8,107.86
12/20/2019	PR PAY2331811 HR Payroll/Benefits Journal						875.79
12/31/2019	UPL 2590SM106B Vac Unused- Oth ERN					<	8,983.65>
12/31/2019	UPL K133LF094A Dec 19 Vacation Earned-U						692.20
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						67.68
512810	Wages - Vacation Ops	650		120			
						Total Activity:	2,939.92
						Ending Balance:	9,571.58
512810	Wages - Vacation Ops	650		160			
						Beginning Balance:	510.66
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						62.40
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						58.56
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						63.36
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						63.36
512810	Wages - Vacation Ops	650		160			
						Total Activity:	247.68
						Ending Balance:	758.34
512810	Wages - Vacation Ops	650		175			
						Beginning Balance:	57.59
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						6.24
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						5.76
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						6.24
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						6.24
512810	Wages - Vacation Ops	650		175			
						Total Activity:	24.48
						Ending Balance:	82.07
512810	Wages - Vacation Ops	650		190			
						Beginning Balance:	967.07
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						121.92
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						120.48
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						120.48
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						120.96
512810	Wages - Vacation Ops	650		190			
						Total Activity:	483.84
						Ending Balance:	1,450.91

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512810	Wages - Vacation Ops	650		220			Beginning Balance: 946.46
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						123.36
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						123.36
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						123.36
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						121.92
512810	Wages - Vacation Ops	650		220			Total Activity: 492.00 Ending Balance: 1,438.46
512810	Wages - Vacation Ops	650		230			Beginning Balance: 708.39
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						86.88
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						94.08
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						86.88
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						85.44
512810	Wages - Vacation Ops	650		230			Total Activity: 353.28 Ending Balance: 1,061.67
512810	Wages - Vacation Ops	650		255			Beginning Balance: 14.38 Total Activity: 0.00 Ending Balance: 14.38
512810	Wages - Vacation Ops	650		260			Beginning Balance: 100.79
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						14.40
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						14.40
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						14.40
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						14.40
512810	Wages - Vacation Ops	650		260			Total Activity: 57.60 Ending Balance: 158.39
512810	Wages - Vacation Ops	700					Beginning Balance: 0.00
09/20/2019	PR PAY2001454 HR Payroll/Benefits Journal						154.32
09/30/2019	UPL 2590SM106B VacHourly- Oth ERN					<	154.32>
09/30/2019	UPL K133LF094A Sep 19 Vacation Earned-UR						257.07
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION					<	257.07>
10/11/2019	PR PAY2073094 HR Payroll/Benefits Journal						616.00

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10/18/2019	PR	PAY2100283	HR	Payroll/Benefits	Journal		308.32
10/31/2019	UPL	2590SM106B		VacHourly-	Oth ERN	<	924.32>
10/31/2019	UPL	K133LF094A		Oct 19	Vacation Earned-UR		257.07
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB ALLOCATION	<	257.07>
11/30/2019	UPL	K133LF094A		Nov 19	Vacation Earned-UR		321.23
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB ALLOCATION	<	321.23>
12/06/2019	PR	PAY2292714	HR	Payroll/Benefits	Journal		154.32
12/13/2019	PR	PAY2306425	HR	Payroll/Benefits	Journal		806.83
12/20/2019	PR	PAY2331811	HR	Payroll/Benefits	Journal		257.00
12/31/2019	UPL	2590SM106B		Vac Unused-	Oth ERN	<	1,063.83>
12/31/2019	UPL	2590SM106B		VacHourly-	Oth ERN	<	154.32>
12/31/2019	UPL	K133LF094A		Dec 19	Vacation Earned-UR		321.23
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB ALLOCATION	<	321.23>
512810	Wages - Vacation Ops	700				Total Activity:	0.00
						Ending Balance:	0.00
512810	Wages - Vacation Ops	700		120		Beginning Balance:	250.93
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB ALLOCATION		31.41
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB ALLOCATION		31.10
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB ALLOCATION		40.16
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB ALLOCATION		41.47
512810	Wages - Vacation Ops	700		120		Total Activity:	144.14
						Ending Balance:	395.07
512810	Wages - Vacation Ops	700		160		Beginning Balance:	239.86
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB ALLOCATION		30.33
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB ALLOCATION		28.75
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB ALLOCATION		38.82
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB ALLOCATION		38.85
512810	Wages - Vacation Ops	700		160		Total Activity:	136.75
						Ending Balance:	376.61
512810	Wages - Vacation Ops	700		175		Beginning Balance:	26.97
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB ALLOCATION		3.03
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB ALLOCATION		2.85
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB ALLOCATION		3.77

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12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						3.87	
512810	Wages - Vacation Ops	700		175			Total Activity: Ending Balance:	13.52 40.49
512810	Wages - Vacation Ops	700		190			Beginning Balance:	453.98
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						59.14	
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						59.18	
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						73.99	
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						74.47	
512810	Wages - Vacation Ops	700		190			Total Activity: Ending Balance:	266.78 720.76
512810	Wages - Vacation Ops	700		220			Beginning Balance:	445.01
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						59.97	
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						60.57	
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						75.82	
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						74.94	
512810	Wages - Vacation Ops	700		220			Total Activity: Ending Balance:	271.30 716.31
512810	Wages - Vacation Ops	700		230			Beginning Balance:	332.22
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						42.23	
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						46.32	
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						53.43	
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						52.62	
512810	Wages - Vacation Ops	700		230			Total Activity: Ending Balance:	194.60 526.82
512810	Wages - Vacation Ops	700		260			Beginning Balance:	240.91
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						30.96	
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						28.30	
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						35.24	
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						35.01	

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512810	Wages - Vacation Ops	700		260			
						Total Activity:	129.51
						Ending Balance:	370.42

*** ACCOUNT 512810 SUMMARY: Begin Balance = 506,404.90 Net Activity = 254,508.98 Ending Balance = 760,913.88 ***

513000 Group Insurance - WMI 510 160 Beginning Balance: < 3,710.00>

Date	Type	Voucher	Invoice	PO ID	Vendor Name	Item Descr	Amount
09/05/2019	AP	APA1946693	AP Voucher Interface				140.00
		00629186	09-2019		NW Administrators	AUGUST HRS SEPTEMBER REPORT	140.00
09/13/2019	PR	PAY1967216	HR Payroll/Benefits Journal			<	630.00>
10/07/2019	AP	APA2063720	AP Voucher Interface				140.00
		00780707	10-2019		NW Administrators	SEPTEMBER HRS OCTOBER REPORT	140.00
10/11/2019	PR	PAY2073094	HR Payroll/Benefits Journal			<	980.00>
10/25/2019	PR	PAY2126176	HR Payroll/Benefits Journal				70.00
10/31/2019	PR	PRACR26177	Payroll Accrual Journal				126.00
11/01/2019	PR	PRACR26177	Payroll Accrual Journal			<	126.00>
11/06/2019	AP	APA2180127	AP Voucher Interface				140.00
		00926114	11-2019		NW Administrators	OCTOBER HRS NOVEMBER REPORT	140.00
11/08/2019	PR	PAY2181599	HR Payroll/Benefits Journal			<	1,050.00>
12/05/2019	AP	APA2285432	AP Voucher Interface				210.00
		01055953	12-2019		NW Administrators	NOVEMBER HRS DECEMBER REPORT	210.00
12/13/2019	PR	PAY2306425	HR Payroll/Benefits Journal			<	1,050.00>

513000 Group Insurance - WMI 510 160 Total Activity: < 3,010.00>
 Ending Balance: < 6,720.00>

513000 Group Insurance - WMI 510 190 Beginning Balance: < 70.00>

10/25/2019	PR	PAY2126176	HR Payroll/Benefits Journal				70.00
10/31/2019	UPL	2565SC120A	RC A Rivera deduction from 513				50.00
10/31/2019	PR	PRACR26177	Payroll Accrual Journal				126.00
11/01/2019	PR	PRACR26177	Payroll Accrual Journal			<	126.00>

513000 Group Insurance - WMI 510 190 Total Activity: 120.00
 Ending Balance: 50.00

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513000	Group Insurance - WMI	510		220			Beginning Balance: 20.00
09/05/2019	AP APA1946693 AP Voucher Interface						210.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00629186 09-2019				NW Administrators	AUGUST HRS SEPTEMBER REPORT	210.00
09/13/2019	PR PAY1967216 HR Payroll/Benefits Journal					<	210.00>
10/07/2019	AP APA2063720 AP Voucher Interface						210.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00780707 10-2019				NW Administrators	SEPTEMBER HRS OCTOBER REPORT	210.00
10/11/2019	PR PAY2073094 HR Payroll/Benefits Journal					<	350.00>
10/25/2019	PR PAY2126176 HR Payroll/Benefits Journal						70.00
10/31/2019	UPL 2565SC120A RC C Gutierrez refund from 513					<	20.00>
10/31/2019	UPL 2565SC120A RC C Anderson deduction from 5						50.00
10/31/2019	PR PRACR26177 Payroll Accrual Journal						126.00
11/01/2019	PR PRACR26177 Payroll Accrual Journal					<	126.00>
11/06/2019	AP APA2180127 AP Voucher Interface						210.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00926114 11-2019				NW Administrators	OCTOBER HRS NOVEMBER REPORT	210.00
11/08/2019	PR PAY2181599 HR Payroll/Benefits Journal					<	280.00>
12/05/2019	AP APA2285432 AP Voucher Interface						210.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01055953 12-2019				NW Administrators	NOVEMBER HRS DECEMBER REPORT	210.00
12/13/2019	PR PAY2306425 HR Payroll/Benefits Journal					<	210.00>
12/27/2019	PR PAY2356793 HR Payroll/Benefits Journal						110.00
12/31/2019	UPL 2565SC120A RC Joe Finley HW from 513000 t						50.00
12/31/2019	PR PRACR56794 Payroll Accrual Journal						154.00
513000	Group Insurance - WMI	510		220			Total Activity: 204.00 Ending Balance: 224.00

513000	Group Insurance - WMI	510		230			Beginning Balance: 3,790.00
09/05/2019	AP APA1946693 AP Voucher Interface						2,100.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00629186 09-2019				NW Administrators	AUGUST HRS SEPTEMBER REPORT	2,100.00
09/13/2019	PR PAY1967216 HR Payroll/Benefits Journal					<	1,680.00>
10/07/2019	AP APA2063720 AP Voucher Interface						2,170.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00780707 10-2019				NW Administrators	SEPTEMBER HRS OCTOBER REPORT	2,170.00
10/11/2019	PR PAY2073094 HR Payroll/Benefits Journal					<	2,030.00>
10/25/2019	PR PAY2126176 HR Payroll/Benefits Journal						70.00
10/31/2019	UPL 2565SC120A RC F Joerger deduction from 51						50.00
10/31/2019	PR PRACR26177 Payroll Accrual Journal						126.00
11/01/2019	PR PRACR26177 Payroll Accrual Journal					<	126.00>

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11/06/2019	AP APA2180127 AP Voucher Interface						2,870.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00926114 11-2019				NW Administrators	OCTOBER HRS NOVEMBER REPORT	2,870.00
11/08/2019	PR PAY2181599 HR Payroll/Benefits Journal					<	2,100.00>
12/05/2019	AP APA2285432 AP Voucher Interface						2,940.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01055953 12-2019				NW Administrators	NOVEMBER HRS DECEMBER REPORT	2,940.00
12/13/2019	PR PAY2306425 HR Payroll/Benefits Journal					<	2,170.00>
513000	Group Insurance - WMI	510		230		Total Activity:	2,220.00
						Ending Balance:	6,010.00
513000	Group Insurance - WMI	510		260		Beginning Balance:	50.00
						Total Activity:	0.00
						Ending Balance:	50.00
513000	Group Insurance - WMI	600				Beginning Balance:	0.00
09/01/2019	PR PRACR13513 Payroll Accrual Journal					<	2,767.25>
09/01/2019	PR PRACR83010 Payroll Accrual Journal					<	219.32>
09/06/2019	PR PAY1942782 HR Payroll/Benefits Journal						3,205.89
09/13/2019	PR PAY1967216 HR Payroll/Benefits Journal						2,760.80
09/20/2019	PR PAY2001454 HR Payroll/Benefits Journal						3,199.44
09/27/2019	PR PAY2019721 HR Payroll/Benefits Journal						2,760.80
09/30/2019	PR PRACR01455 Payroll Accrual Journal						263.18
09/30/2019	PR PRACR19722 Payroll Accrual Journal						3,313.00
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION					<	12,516.54>
10/01/2019	PR PRACR01455 Payroll Accrual Journal					<	263.18>
10/01/2019	PR PRACR19722 Payroll Accrual Journal					<	3,313.00>
10/04/2019	PR PAY2050716 HR Payroll/Benefits Journal						3,307.29
10/11/2019	PR PAY2073094 HR Payroll/Benefits Journal						2,868.65
10/18/2019	PR PAY2100283 HR Payroll/Benefits Journal						3,307.29
10/25/2019	PR PAY2126176 HR Payroll/Benefits Journal						2,868.65
10/31/2019	PR PRACR00284 Payroll Accrual Journal						394.77
10/31/2019	PR PRACR26177 Payroll Accrual Journal						5,163.52
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION					<	14,333.99>
11/01/2019	PR PAY2163764 HR Payroll/Benefits Journal						3,307.29
11/01/2019	PR PRACR00284 Payroll Accrual Journal					<	394.77>
11/01/2019	PR PRACR26177 Payroll Accrual Journal					<	5,163.52>
11/08/2019	PR PAY2181599 HR Payroll/Benefits Journal						2,868.65
11/15/2019	PR PAY2205838 HR Payroll/Benefits Journal						3,307.29
11/22/2019	PR PAY2230457 HR Payroll/Benefits Journal						2,868.65
11/29/2019	PR PAY2252890 HR Payroll/Benefits Journal						3,307.29

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11/30/2019	PR	PRACR52891	Payroll	Accrual	Journal		2,868.65
11/30/2019	ALO	PRPREQ0296	PRIMARY	EQUIP	LOB ALLOCATION	<	12,969.53>
12/01/2019	PR	PRACR52891	Payroll	Accrual	Journal	<	2,868.65>
12/06/2019	PR	PAY2292714	HR	Payroll/Benefits	Journal		2,859.86
12/13/2019	PR	PAY2306425	HR	Payroll/Benefits	Journal		3,298.50
12/20/2019	PR	PAY2331811	HR	Payroll/Benefits	Journal		2,859.86
12/27/2019	PR	PAY2356793	HR	Payroll/Benefits	Journal		3,298.50
12/31/2019	PR	PRACR56794	Payroll	Accrual	Journal		4,091.59
12/31/2019	ALO	PRPREQ0288	PRIMARY	EQUIP	LOB ALLOCATION	<	13,539.66>
513000	Group Insurance - WMI	600					
						Total Activity:	0.00
						Ending Balance:	0.00
513000	Group Insurance - WMI	600		120		Beginning Balance:	18,681.54
09/30/2019	ALO	PRPREQ0293	PRIMARY	EQUIP	LOB ALLOCATION		2,589.91
10/31/2019	ALO	PRPREQ0317	PRIMARY	EQUIP	LOB ALLOCATION		2,898.18
11/30/2019	ALO	PRPREQ0296	PRIMARY	EQUIP	LOB ALLOCATION		1,962.56
12/31/2019	ALO	PRPREQ0288	PRIMARY	EQUIP	LOB ALLOCATION		2,440.98
513000	Group Insurance - WMI	600		120		Total Activity:	9,891.63
						Ending Balance:	28,573.17
513000	Group Insurance - WMI	600		160		Beginning Balance:	10,253.57
09/30/2019	ALO	PRPREQ0293	PRIMARY	EQUIP	LOB ALLOCATION		1,552.31
10/31/2019	ALO	PRPREQ0317	PRIMARY	EQUIP	LOB ALLOCATION		1,292.18
11/30/2019	ALO	PRPREQ0296	PRIMARY	EQUIP	LOB ALLOCATION		1,388.60
12/31/2019	ALO	PRPREQ0288	PRIMARY	EQUIP	LOB ALLOCATION		2,239.85
513000	Group Insurance - WMI	600		160		Total Activity:	6,472.94
						Ending Balance:	16,726.51
513000	Group Insurance - WMI	600		190		Beginning Balance:	22,457.77
09/30/2019	ALO	PRPREQ0293	PRIMARY	EQUIP	LOB ALLOCATION		2,173.24
10/31/2019	ALO	PRPREQ0317	PRIMARY	EQUIP	LOB ALLOCATION		3,239.69
11/30/2019	ALO	PRPREQ0296	PRIMARY	EQUIP	LOB ALLOCATION		3,008.64
12/31/2019	ALO	PRPREQ0288	PRIMARY	EQUIP	LOB ALLOCATION		3,364.35
513000	Group Insurance - WMI	600		190		Total Activity:	11,785.92
						Ending Balance:	34,243.69

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
513000	Group Insurance - WMI	600		220			Beginning Balance: 18,253.00
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						2,393.83
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						3,230.46
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						2,842.00
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						2,349.56
513000	Group Insurance - WMI	600		220			Total Activity: 10,815.85 Ending Balance: 29,068.85
513000	Group Insurance - WMI	600		230			Beginning Balance: 18,690.97
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						1,944.48
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						2,132.10
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						2,101.42
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						1,663.89
513000	Group Insurance - WMI	600		230			Total Activity: 7,841.89 Ending Balance: 26,532.86
513000	Group Insurance - WMI	600		260			Beginning Balance: 9,954.31
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						1,862.77
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						1,541.38
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						1,666.31
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						1,481.03
513000	Group Insurance - WMI	600		260			Total Activity: 6,551.49 Ending Balance: 16,505.80
513000	Group Insurance - WMI	650					Beginning Balance: 0.00
09/01/2019	PR PRACR13513 Payroll Accrual Journal						< 206.29>
09/06/2019	PR PAY1942782 HR Payroll/Benefits Journal						206.29
09/13/2019	PR PAY1967216 HR Payroll/Benefits Journal						206.29
09/20/2019	PR PAY2001454 HR Payroll/Benefits Journal						206.29
09/27/2019	PR PAY2019721 HR Payroll/Benefits Journal						206.29
09/30/2019	PR PRACR19722 Payroll Accrual Journal						247.55
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						< 866.42>
10/01/2019	PR PRACR19722 Payroll Accrual Journal						< 247.55>

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10/04/2019	PR	PAY2050716	HR	Payroll/Benefits Journal			206.29
10/11/2019	PR	PAY2073094	HR	Payroll/Benefits Journal			206.29
10/18/2019	PR	PAY2100283	HR	Payroll/Benefits Journal			206.29
10/25/2019	PR	PAY2126176	HR	Payroll/Benefits Journal			206.29
10/31/2019	PR	PRACR26177		Payroll Accrual Journal			371.32
10/31/2019	ALO	PRSCEQ0222		SECONDARY EQUIP LOB ALLOCATION		<	948.93>
11/01/2019	PR	PAY2163764	HR	Payroll/Benefits Journal			206.29
11/01/2019	PR	PRACR26177		Payroll Accrual Journal		<	371.32>
11/08/2019	PR	PAY2181599	HR	Payroll/Benefits Journal			206.29
11/15/2019	PR	PAY2205838	HR	Payroll/Benefits Journal			206.29
11/22/2019	PR	PAY2230457	HR	Payroll/Benefits Journal			206.29
11/29/2019	PR	PAY2252890	HR	Payroll/Benefits Journal			206.29
11/30/2019	PR	PRACR52891		Payroll Accrual Journal			206.29
11/30/2019	ALO	PRSCEQ0210		SECONDARY EQUIP LOB ALLOCATION		<	866.42>
12/01/2019	PR	PRACR52891		Payroll Accrual Journal		<	206.29>
12/06/2019	PR	PAY2292714	HR	Payroll/Benefits Journal			206.29
12/13/2019	PR	PAY2306425	HR	Payroll/Benefits Journal			206.29
12/20/2019	PR	PAY2331811	HR	Payroll/Benefits Journal			206.29
12/27/2019	PR	PAY2356793	HR	Payroll/Benefits Journal			206.29
12/31/2019	PR	PRACR56794		Payroll Accrual Journal			288.80
12/31/2019	ALO	PRSCEQ0201		SECONDARY EQUIP LOB ALLOCATION		<	907.67>
513000	Group Insurance - WMI	650				Total Activity:	0.00
						Ending Balance:	0.00
513000	Group Insurance - WMI	650		120		Beginning Balance:	1,000.28
09/30/2019	ALO	PRSCEQ0208		SECONDARY EQUIP LOB ALLOCATION			116.97
10/31/2019	ALO	PRSCEQ0222		SECONDARY EQUIP LOB ALLOCATION			125.26
11/30/2019	ALO	PRSCEQ0210		SECONDARY EQUIP LOB ALLOCATION			117.83
12/31/2019	ALO	PRSCEQ0201		SECONDARY EQUIP LOB ALLOCATION			127.98
513000	Group Insurance - WMI	650		120		Total Activity:	488.04
						Ending Balance:	1,488.32
513000	Group Insurance - WMI	650		160		Beginning Balance:	954.15
09/30/2019	ALO	PRSCEQ0208		SECONDARY EQUIP LOB ALLOCATION			112.64
10/31/2019	ALO	PRSCEQ0222		SECONDARY EQUIP LOB ALLOCATION			115.77
11/30/2019	ALO	PRSCEQ0210		SECONDARY EQUIP LOB ALLOCATION			114.37
12/31/2019	ALO	PRSCEQ0201		SECONDARY EQUIP LOB ALLOCATION			119.81
513000	Group Insurance - WMI	650		160		Total Activity:	462.59

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
							Ending Balance:	1,416.74
513000	Group Insurance - WMI	650		175			Beginning Balance:	107.40
09/30/2019	ALO PRSCEQ0208	SECONDARY	EQUIP	LOB	ALLOCATION			11.26
10/31/2019	ALO PRSCEQ0222	SECONDARY	EQUIP	LOB	ALLOCATION			11.39
11/30/2019	ALO PRSCEQ0210	SECONDARY	EQUIP	LOB	ALLOCATION			11.26
12/31/2019	ALO PRSCEQ0201	SECONDARY	EQUIP	LOB	ALLOCATION			11.80
513000	Group Insurance - WMI	650		175			Total Activity:	45.71
							Ending Balance:	153.11
513000	Group Insurance - WMI	650		190			Beginning Balance:	1,806.54
09/30/2019	ALO PRSCEQ0208	SECONDARY	EQUIP	LOB	ALLOCATION			220.07
10/31/2019	ALO PRSCEQ0222	SECONDARY	EQUIP	LOB	ALLOCATION			238.18
11/30/2019	ALO PRSCEQ0210	SECONDARY	EQUIP	LOB	ALLOCATION			217.47
12/31/2019	ALO PRSCEQ0201	SECONDARY	EQUIP	LOB	ALLOCATION			228.73
513000	Group Insurance - WMI	650		190			Total Activity:	904.45
							Ending Balance:	2,710.99
513000	Group Insurance - WMI	650		220			Beginning Balance:	1,772.46
09/30/2019	ALO PRSCEQ0208	SECONDARY	EQUIP	LOB	ALLOCATION			222.67
10/31/2019	ALO PRSCEQ0222	SECONDARY	EQUIP	LOB	ALLOCATION			243.88
11/30/2019	ALO PRSCEQ0210	SECONDARY	EQUIP	LOB	ALLOCATION			222.67
12/31/2019	ALO PRSCEQ0201	SECONDARY	EQUIP	LOB	ALLOCATION			230.55
513000	Group Insurance - WMI	650		220			Total Activity:	919.77
							Ending Balance:	2,692.23
513000	Group Insurance - WMI	650		230			Beginning Balance:	1,323.22
09/30/2019	ALO PRSCEQ0208	SECONDARY	EQUIP	LOB	ALLOCATION			156.82
10/31/2019	ALO PRSCEQ0222	SECONDARY	EQUIP	LOB	ALLOCATION			185.99
11/30/2019	ALO PRSCEQ0210	SECONDARY	EQUIP	LOB	ALLOCATION			156.82
12/31/2019	ALO PRSCEQ0201	SECONDARY	EQUIP	LOB	ALLOCATION			161.57
513000	Group Insurance - WMI	650		230			Total Activity:	661.20
							Ending Balance:	1,984.42

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
513000	Group Insurance - WMI	650		255			Beginning Balance: 24.72 Total Activity: 0.00 Ending Balance: 24.72
513000	Group Insurance - WMI	650		260			Beginning Balance: 190.63
09/30/2019	ALO PRSCEQ0208			SECONDARY EQUIP LOB ALLOCATION			25.99
10/31/2019	ALO PRSCEQ0222			SECONDARY EQUIP LOB ALLOCATION			28.46
11/30/2019	ALO PRSCEQ0210			SECONDARY EQUIP LOB ALLOCATION			26.00
12/31/2019	ALO PRSCEQ0201			SECONDARY EQUIP LOB ALLOCATION			27.23
513000	Group Insurance - WMI	650		260			Total Activity: 107.68 Ending Balance: 298.31
513000	Group Insurance - WMI	700					Beginning Balance: 0.00
09/01/2019	PR PRACR13513			Payroll Accrual Journal			< 641.52>
09/01/2019	PR PRACR83010			Payroll Accrual Journal			< 1,692.33>
09/05/2019	AP APA1946693			AP Voucher Interface			100.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00629186	09-2019		NW Administrators	AUGUST HRS SEPTEMBER REPORT		100.00
09/06/2019	PR PAY1942782			HR Payroll/Benefits Journal			4,531.55
09/13/2019	PR PAY1967216			HR Payroll/Benefits Journal			375.78
09/20/2019	PR PAY2001454			HR Payroll/Benefits Journal			4,365.81
09/27/2019	PR PAY2019721			HR Payroll/Benefits Journal			475.78
09/30/2019	PR PRACR01455			Payroll Accrual Journal			2,333.98
09/30/2019	PR PRACR19722			Payroll Accrual Journal			570.95
09/30/2019	ALO PROPS00298			OPS SUPPORT LOB ALLOCATION			< 10,420.00>
10/01/2019	PR PRACR01455			Payroll Accrual Journal			< 2,333.98>
10/01/2019	PR PRACR19722			Payroll Accrual Journal			< 570.95>
10/04/2019	PR PAY2050716			HR Payroll/Benefits Journal			4,372.29
10/07/2019	AP APA2063720			AP Voucher Interface			100.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00780707	10-2019		NW Administrators	SEPTEMBER HRS OCTOBER REPORT		100.00
10/11/2019	PR PAY2073094			HR Payroll/Benefits Journal			375.78
10/18/2019	PR PAY2100283			HR Payroll/Benefits Journal			4,372.29
10/25/2019	PR PAY2126176			HR Payroll/Benefits Journal			475.78
10/31/2019	PR PRACR00284			Payroll Accrual Journal			3,506.82
10/31/2019	PR PRACR26177			Payroll Accrual Journal			856.39
10/31/2019	ALO PROPS00323			OPS SUPPORT LOB ALLOCATION			< 11,154.42>
11/01/2019	PR PAY2163764			HR Payroll/Benefits Journal			4,186.20

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11/01/2019	PR PRACR00284	Payroll	Accrual	Journal		<	3,506.82>
11/01/2019	PR PRACR26177	Payroll	Accrual	Journal		<	856.39>
11/06/2019	AP APA2180127	AP Voucher	Interface				100.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00926114	11-2019		NW Administrators	OCTOBER HRS NOVEMBER REPORT		100.00
11/08/2019	PR PAY2181599	HR Payroll/Benefits	Journal				375.78
11/15/2019	PR PAY2205838	HR Payroll/Benefits	Journal				3,933.42
11/22/2019	PR PAY2230457	HR Payroll/Benefits	Journal				475.78
11/29/2019	PR PAY2252890	HR Payroll/Benefits	Journal				3,926.94
11/30/2019	PR PRACR52891	Payroll	Accrual	Journal			475.78
11/30/2019	ALO PROPS00303	OPS SUPPORT LOB	ALLOCATION			<	9,110.69>
12/01/2019	PR PRACR52891	Payroll	Accrual	Journal		<	475.78>
12/05/2019	AP APA2285432	AP Voucher	Interface				100.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01055953	12-2019		NW Administrators	NOVEMBER HRS DECEMBER REPORT		100.00
12/06/2019	PR PAY2292714	HR Payroll/Benefits	Journal				475.78
12/13/2019	PR PAY2306425	HR Payroll/Benefits	Journal				3,826.94
12/20/2019	PR PAY2331811	HR Payroll/Benefits	Journal				475.78
12/27/2019	PR PAY2356793	HR Payroll/Benefits	Journal				3,926.94
12/31/2019	PR PRACR56794	Payroll	Accrual	Journal			1,356.34
12/31/2019	ALO PROPS00293	OPS SUPPORT LOB	ALLOCATION			<	9,686.00>
513000	Group Insurance - WMI	700				Total Activity:	0.00
						Ending Balance:	0.00
513000	Group Insurance - WMI	700		120		Beginning Balance:	9,254.36
09/30/2019	ALO PROPS00298	OPS SUPPORT LOB	ALLOCATION				1,273.29
10/31/2019	ALO PROPS00323	OPS SUPPORT LOB	ALLOCATION				1,349.49
11/30/2019	ALO PROPS00303	OPS SUPPORT LOB	ALLOCATION				1,139.01
12/31/2019	ALO PROPS00293	OPS SUPPORT LOB	ALLOCATION				1,250.36
513000	Group Insurance - WMI	700		120		Total Activity:	5,012.15
						Ending Balance:	14,266.51
513000	Group Insurance - WMI	700		160		Beginning Balance:	8,815.97
09/30/2019	ALO PROPS00298	OPS SUPPORT LOB	ALLOCATION				1,229.52
10/31/2019	ALO PROPS00323	OPS SUPPORT LOB	ALLOCATION				1,247.55
11/30/2019	ALO PROPS00303	OPS SUPPORT LOB	ALLOCATION				1,101.04
12/31/2019	ALO PROPS00293	OPS SUPPORT LOB	ALLOCATION				1,171.51
513000	Group Insurance - WMI	700		160		Total Activity:	4,749.62

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Ending Balance:	Balance
								13,565.59
513000	Group Insurance - WMI	700		175			Beginning Balance:	993.84
09/30/2019	ALO PROPS00298	OPS SUPPORT	LOB ALLOCATION				122.72	
10/31/2019	ALO PROPS00323	OPS SUPPORT	LOB ALLOCATION				123.67	
11/30/2019	ALO PROPS00303	OPS SUPPORT	LOB ALLOCATION				107.00	
12/31/2019	ALO PROPS00293	OPS SUPPORT	LOB ALLOCATION				116.78	
513000	Group Insurance - WMI	700		175			Total Activity:	470.17
							Ending Balance:	1,464.01
513000	Group Insurance - WMI	700		190			Beginning Balance:	16,717.29
09/30/2019	ALO PROPS00298	OPS SUPPORT	LOB ALLOCATION				2,397.28	
10/31/2019	ALO PROPS00323	OPS SUPPORT	LOB ALLOCATION				2,567.80	
11/30/2019	ALO PROPS00303	OPS SUPPORT	LOB ALLOCATION				2,098.54	
12/31/2019	ALO PROPS00293	OPS SUPPORT	LOB ALLOCATION				2,245.59	
513000	Group Insurance - WMI	700		190			Total Activity:	9,309.21
							Ending Balance:	26,026.50
513000	Group Insurance - WMI	700		220			Beginning Balance:	16,406.14
09/30/2019	ALO PROPS00298	OPS SUPPORT	LOB ALLOCATION				2,430.89	
10/31/2019	ALO PROPS00323	OPS SUPPORT	LOB ALLOCATION				2,627.96	
11/30/2019	ALO PROPS00303	OPS SUPPORT	LOB ALLOCATION				2,150.31	
12/31/2019	ALO PROPS00293	OPS SUPPORT	LOB ALLOCATION				2,259.72	
513000	Group Insurance - WMI	700		220			Total Activity:	9,468.88
							Ending Balance:	25,875.02
513000	Group Insurance - WMI	700		230			Beginning Balance:	12,226.82
09/30/2019	ALO PROPS00298	OPS SUPPORT	LOB ALLOCATION				1,711.79	
10/31/2019	ALO PROPS00323	OPS SUPPORT	LOB ALLOCATION				2,009.62	
11/30/2019	ALO PROPS00303	OPS SUPPORT	LOB ALLOCATION				1,515.23	
12/31/2019	ALO PROPS00293	OPS SUPPORT	LOB ALLOCATION				1,586.56	
513000	Group Insurance - WMI	700		230			Total Activity:	6,823.20
							Ending Balance:	19,050.02

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
513000	Group Insurance - WMI	700		260			Beginning Balance: 8,879.18
09/30/2019	ALO PROPS00298	OPS SUPPORT	LOB ALLOCATION				1,254.51
10/31/2019	ALO PROPS00323	OPS SUPPORT	LOB ALLOCATION				1,228.33
11/30/2019	ALO PROPS00303	OPS SUPPORT	LOB ALLOCATION				999.56
12/31/2019	ALO PROPS00293	OPS SUPPORT	LOB ALLOCATION				1,055.48
513000	Group Insurance - WMI	700		260			Total Activity: 4,537.88 Ending Balance: 13,417.06
*** ACCOUNT 513000 SUMMARY: Begin Balance = 178,844.16 Net Activity = 96,854.27 Ending Balance = 275,698.43 ***							
513050	Group Insurance - Non WMI	510		120			Beginning Balance: 339,661.80
09/05/2019	AP APA1946693	AP Voucher Interface					44,427.15
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00629186	09-2019		NW Administrators	AUGUST HRS SEPTEMBER REPORT		44,427.15
10/07/2019	AP APA2063720	AP Voucher Interface					44,477.15
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00780707	10-2019		NW Administrators	SEPTEMBER HRS OCTOBER REPORT		44,477.15
12/05/2019	AP APA2285432	AP Voucher Interface					44,751.15
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01055953	12-2019		NW Administrators	NOVEMBER HRS DECEMBER REPORT		44,751.15
513050	Group Insurance - Non WMI	510		120			Total Activity: 133,655.45 Ending Balance: 473,317.25
513050	Group Insurance - Non WMI	510		160			Beginning Balance: 49,513.00
09/05/2019	AP APA1946693	AP Voucher Interface					10,057.40
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00629186	09-2019		NW Administrators	AUGUST HRS SEPTEMBER REPORT		3,290.90
	00629186	09-2019		NW Administrators	AUGUST HRS SEPTEMBER REPORT		6,766.50
10/07/2019	AP APA2063720	AP Voucher Interface					7,294.80
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00780707	10-2019		NW Administrators	SEPTEMBER HRS OCTOBER REPORT		4,003.90
	00780707	10-2019		NW Administrators	SEPTEMBER HRS OCTOBER REPORT		3,290.90
11/06/2019	AP APA2180127	AP Voucher Interface					7,294.80
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00926114	11-2019		NW Administrators	OCTOBER HRS NOVEMBER REPORT		3,290.90

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12/05/2019	00926114 11-2019 AP APA2285432 AP Voucher Interface			NW Administrators		OCTOBER HRS NOVEMBER REPORT	4,003.90
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01055953 12-2019			NW Administrators		NOVEMBER HRS DECEMBER REPORT	3,933.90
	01055953 12-2019			NW Administrators		NOVEMBER HRS DECEMBER REPORT	3,314.90
513050	Group Insurance - Non WMI	510		160		Total Activity:	31,895.80
						Ending Balance:	81,408.80
513050	Group Insurance - Non WMI	510		175		Beginning Balance:	50,039.40
						Total Activity:	0.00
						Ending Balance:	50,039.40
513050	Group Insurance - Non WMI	510		190		Beginning Balance:	539,414.30
09/05/2019	AP APA1946693 AP Voucher Interface					67,463.45	
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00629186 09-2019			NW Administrators		AUGUST HRS SEPTEMBER REPORT	67,463.45
10/07/2019	AP APA2063720 AP Voucher Interface					126,799.65	
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00780707 10-2019			NW Administrators		SEPTEMBER HRS OCTOBER REPORT	60,981.65
	00780707 10-2019			NW Administrators		SEPTEMBER HRS OCTOBER REPORT	65,818.00
11/06/2019	AP APA2180127 AP Voucher Interface					67,463.45	
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00926114 11-2019			NW Administrators		OCTOBER HRS NOVEMBER REPORT	67,463.45
12/05/2019	AP APA2285432 AP Voucher Interface					75,932.00	
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01055953 12-2019			NW Administrators		NOVEMBER HRS DECEMBER REPORT	75,932.00
513050	Group Insurance - Non WMI	510		190		Total Activity:	337,658.55
						Ending Balance:	877,072.85
513050	Group Insurance - Non WMI	510		220		Beginning Balance:	442,802.60
09/05/2019	AP APA1946693 AP Voucher Interface					64,965.55	
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00629186 09-2019			NW Administrators		AUGUST HRS SEPTEMBER REPORT	61,031.65
	00629186 09-2019			NW Administrators		AUGUST HRS SEPTEMBER REPORT	3,933.90
10/07/2019	AP APA2063720 AP Voucher Interface					3,933.90	
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00780707 10-2019			NW Administrators		SEPTEMBER HRS OCTOBER REPORT	3,933.90
11/06/2019	AP APA2180127 AP Voucher Interface					3,933.90	

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12/05/2019	AP APA2285432	11-2019			NW Administrators	OCTOBER HRS NOVEMBER REPORT	3,933.90
	00926114					63,652.10	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01055953	12-2019			NW Administrators	NOVEMBER HRS DECEMBER REPORT	3,933.90
	01055953	12-2019			NW Administrators	NOVEMBER HRS DECEMBER REPORT	59,718.20
513050	Group Insurance - Non WMI	510		220		Total Activity:	136,485.45
						Ending Balance:	579,288.05
513050	Group Insurance - Non WMI	510		230		Beginning Balance:	359,229.10
09/05/2019	AP APA1946693					54,533.30	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
10/07/2019	AP APA2063720	09-2019			NW Administrators	AUGUST HRS SEPTEMBER REPORT	54,533.30
	00629186					57,225.90	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
11/06/2019	AP APA2180127	10-2019			NW Administrators	SEPTEMBER HRS OCTOBER REPORT	57,225.90
	00780707					160,239.25	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00926114	11-2019			NW Administrators	OCTOBER HRS NOVEMBER REPORT	56,525.90
	00926114	11-2019			NW Administrators	OCTOBER HRS NOVEMBER REPORT	59,286.20
	00926114	11-2019			NW Administrators	OCTOBER HRS NOVEMBER REPORT	44,427.15
12/05/2019	AP APA2285432					56,455.90	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01055953	12-2019			NW Administrators	NOVEMBER HRS DECEMBER REPORT	56,455.90
513050	Group Insurance - Non WMI	510		230		Total Activity:	328,454.35
						Ending Balance:	687,683.45
513050	Group Insurance - Non WMI	510		260		Beginning Balance:	243,253.65
09/05/2019	AP APA1946693					29,618.10	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
10/07/2019	AP APA2063720	09-2019			NW Administrators	AUGUST HRS SEPTEMBER REPORT	29,618.10
	00629186					29,618.10	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
11/06/2019	AP APA2180127	10-2019			NW Administrators	SEPTEMBER HRS OCTOBER REPORT	29,618.10
	00780707					29,618.10	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00926114	11-2019			NW Administrators	OCTOBER HRS NOVEMBER REPORT	29,618.10
12/05/2019	AP APA2285432					29,834.10	
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	01055953	12-2019		NW Administrators		NOVEMBER HRS DECEMBER REPORT	29,834.10
513050	Group Insurance - Non WMI	510		260		Total Activity:	118,688.40
						Ending Balance:	361,942.05
513050	Group Insurance - Non WMI	700				Beginning Balance:	0.00
09/05/2019	AP APA1946693 AP Voucher Interface					3,290.90	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00629186 09-2019			NW Administrators		AUGUST HRS SEPTEMBER REPORT	3,290.90
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION					< 3,290.90>	
10/07/2019	AP APA2063720 AP Voucher Interface					3,290.90	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00780707 10-2019			NW Administrators		SEPTEMBER HRS OCTOBER REPORT	3,290.90
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION					< 3,290.90>	
11/06/2019	AP APA2180127 AP Voucher Interface					3,290.90	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00926114 11-2019			NW Administrators		OCTOBER HRS NOVEMBER REPORT	3,290.90
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION					< 3,290.90>	
12/05/2019	AP APA2285432 AP Voucher Interface					3,314.90	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01055953 12-2019			NW Administrators		NOVEMBER HRS DECEMBER REPORT	3,314.90
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION					< 3,314.90>	
513050	Group Insurance - Non WMI	700				Total Activity:	0.00
						Ending Balance:	0.00
513050	Group Insurance - Non WMI	700		120		Beginning Balance:	3,308.64
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION					402.14	
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION					398.14	
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION					411.43	
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION					427.92	
513050	Group Insurance - Non WMI	700		120		Total Activity:	1,639.63
						Ending Balance:	4,948.27
513050	Group Insurance - Non WMI	700		160		Beginning Balance:	3,156.38
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION					388.31	
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION					368.07	
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION					397.71	

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12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		400.93	
513050	Group Insurance - Non WMI	700		160			Total Activity: Ending Balance:	1,555.02 4,711.40
513050	Group Insurance - Non WMI	700		175			Beginning Balance:	357.80
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		38.76	
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		36.49	
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		38.65	
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		39.97	
513050	Group Insurance - Non WMI	700		175			Total Activity: Ending Balance:	153.87 511.67
513050	Group Insurance - Non WMI	700		190			Beginning Balance:	5,983.60
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		757.12	
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		757.58	
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		758.02	
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		768.52	
513050	Group Insurance - Non WMI	700		190			Total Activity: Ending Balance:	3,041.24 9,024.84
513050	Group Insurance - Non WMI	700		220			Beginning Balance:	5,854.60
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		767.74	
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		775.33	
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		776.72	
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		773.36	
513050	Group Insurance - Non WMI	700		220			Total Activity: Ending Balance:	3,093.15 8,947.75
513050	Group Insurance - Non WMI	700		230			Beginning Balance:	4,379.05
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		540.63	
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		592.90	
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		547.32	
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		542.98	

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513050	Group Insurance - Non WMI	700		230			
						Total Activity:	2,223.83
						Ending Balance:	6,602.88
513050	Group Insurance - Non WMI	700		260			
						Beginning Balance:	3,179.93
09/30/2019	ALO PROPS00298	OPS SUPPORT	LOB ALLOCATION				396.20
10/31/2019	ALO PROPS00323	OPS SUPPORT	LOB ALLOCATION				362.39
11/30/2019	ALO PROPS00303	OPS SUPPORT	LOB ALLOCATION				361.05
12/31/2019	ALO PROPS00293	OPS SUPPORT	LOB ALLOCATION				361.22
513050	Group Insurance - Non WMI	700		260			
						Total Activity:	1,480.86
						Ending Balance:	4,660.79
*** ACCOUNT 513050 SUMMARY: Begin Balance = 2,050,133.85 Net Activity = 1,100,025.60 Ending Balance = 3,150,159.45 ***							
513100	Workers Compensation - Premium 510			120			
						Beginning Balance:	115,733.97
09/30/2019	UPL FIXWCPNW	Workers Compensation					14,581.41
10/31/2019	UPL FIXWCPNW	Workers Compensation					14,581.41
11/30/2019	UPL FIXWCPNW	Workers Compensation					14,581.41
12/31/2019	UPL FIXWCPNW	Workers Compensation					14,581.41
513100	Workers Compensation - Premium 510			120			
						Total Activity:	58,325.64
						Ending Balance:	174,059.61
513100	Workers Compensation - Premium 510			160			
						Beginning Balance:	46,537.46
09/30/2019	UPL FIXWCPNW	Workers Compensation					5,863.29
10/31/2019	UPL FIXWCPNW	Workers Compensation					5,863.29
11/30/2019	UPL FIXWCPNW	Workers Compensation					5,863.29
12/31/2019	UPL FIXWCPNW	Workers Compensation					5,863.29
513100	Workers Compensation - Premium 510			160			
						Total Activity:	23,453.16
						Ending Balance:	69,990.62
513100	Workers Compensation - Premium 510			175			
						Beginning Balance:	6,697.08
09/30/2019	UPL FIXWCPNW	Workers Compensation					843.77
10/31/2019	UPL FIXWCPNW	Workers Compensation					843.77

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11/30/2019	UPL FIXWCPNW	Workers Compensation					843.77
12/31/2019	UPL FIXWCPNW	Workers Compensation					843.77
513100	Workers Compensation - Premium 510		175			Total Activity:	3,375.08
						Ending Balance:	10,072.16
513100	Workers Compensation - Premium 510		190			Beginning Balance:	178,387.70
09/30/2019	UPL FIXWCPNW	Workers Compensation					22,475.20
10/31/2019	UPL FIXWCPNW	Workers Compensation					22,475.20
11/30/2019	UPL FIXWCPNW	Workers Compensation					22,475.20
12/31/2019	UPL FIXWCPNW	Workers Compensation					22,475.20
513100	Workers Compensation - Premium 510		190			Total Activity:	89,900.80
						Ending Balance:	268,288.50
513100	Workers Compensation - Premium 510		220			Beginning Balance:	158,719.11
09/30/2019	UPL FIXWCPNW	Workers Compensation					19,997.14
10/31/2019	UPL FIXWCPNW	Workers Compensation					19,997.14
11/30/2019	UPL FIXWCPNW	Workers Compensation					19,997.14
12/31/2019	UPL FIXWCPNW	Workers Compensation					19,997.14
513100	Workers Compensation - Premium 510		220			Total Activity:	79,988.56
						Ending Balance:	238,707.67
513100	Workers Compensation - Premium 510		230			Beginning Balance:	138,277.60
09/30/2019	UPL FIXWCPNW	Workers Compensation					17,421.70
10/31/2019	UPL FIXWCPNW	Workers Compensation					17,421.70
11/30/2019	UPL FIXWCPNW	Workers Compensation					17,421.70
12/31/2019	UPL FIXWCPNW	Workers Compensation					17,421.70
513100	Workers Compensation - Premium 510		230			Total Activity:	69,686.80
						Ending Balance:	207,964.40
513100	Workers Compensation - Premium 510		260			Beginning Balance:	88,266.24
09/30/2019	UPL FIXWCPNW	Workers Compensation					11,120.73
10/31/2019	UPL FIXWCPNW	Workers Compensation					11,120.73
11/30/2019	UPL FIXWCPNW	Workers Compensation					11,120.73

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12/31/2019	UPL FIXWCPNW	Workers Compensation					11,120.73	
513100	Workers Compensation - Premium 510		260				Total Activity: Ending Balance:	44,482.92 132,749.16
513100	Workers Compensation - Premium 510		795				Beginning Balance:	0.64
09/30/2019	UPL FIXWCPNW	Workers Compensation					0.08	
10/31/2019	UPL FIXWCPNW	Workers Compensation					0.08	
11/30/2019	UPL FIXWCPNW	Workers Compensation					0.08	
12/31/2019	UPL FIXWCPNW	Workers Compensation					0.08	
513100	Workers Compensation - Premium 510		795				Total Activity: Ending Balance:	0.32 0.96
513100	Workers Compensation - Premium 600						Beginning Balance:	0.00
09/30/2019	UPL FIXWCPNW	Workers Compensation					288.05	
09/30/2019	ALO PRPREQ0293	PRIMARY EQUIP LOB ALLOCATION				<	288.05>	
10/31/2019	UPL FIXWCPNW	Workers Compensation					288.05	
10/31/2019	ALO PRPREQ0317	PRIMARY EQUIP LOB ALLOCATION				<	288.05>	
11/30/2019	UPL FIXWCPNW	Workers Compensation					288.05	
11/30/2019	ALO PRPREQ0296	PRIMARY EQUIP LOB ALLOCATION				<	288.05>	
12/31/2019	UPL FIXWCPNW	Workers Compensation					288.05	
12/31/2019	ALO PRPREQ0288	PRIMARY EQUIP LOB ALLOCATION				<	288.05>	
513100	Workers Compensation - Premium 600						Total Activity: Ending Balance:	0.00 0.00
513100	Workers Compensation - Premium 600		120				Beginning Balance:	9,540.35
09/30/2019	UPL FIXWCPNW	Workers Compensation					1,147.25	
09/30/2019	ALO PRPREQ0293	PRIMARY EQUIP LOB ALLOCATION					59.60	
10/31/2019	UPL FIXWCPNW	Workers Compensation					1,147.25	
10/31/2019	ALO PRPREQ0317	PRIMARY EQUIP LOB ALLOCATION					58.24	
11/30/2019	UPL FIXWCPNW	Workers Compensation					1,147.25	
11/30/2019	ALO PRPREQ0296	PRIMARY EQUIP LOB ALLOCATION					43.59	
12/31/2019	UPL FIXWCPNW	Workers Compensation					1,147.25	
12/31/2019	ALO PRPREQ0288	PRIMARY EQUIP LOB ALLOCATION					51.93	
513100	Workers Compensation - Premium 600		120				Total Activity: Ending Balance:	4,802.36 14,342.71

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513100	Workers Compensation - Premium 600		160				Beginning Balance: 6,132.13
09/30/2019	UPL FIXWCPNW	Workers Compensation					742.56
09/30/2019	ALO PRPREQ0293	PRIMARY EQUIP LOB ALLOCATION					35.72
10/31/2019	UPL FIXWCPNW	Workers Compensation					742.56
10/31/2019	ALO PRPREQ0317	PRIMARY EQUIP LOB ALLOCATION					25.97
11/30/2019	UPL FIXWCPNW	Workers Compensation					742.56
11/30/2019	ALO PRPREQ0296	PRIMARY EQUIP LOB ALLOCATION					30.84
12/31/2019	UPL FIXWCPNW	Workers Compensation					742.56
12/31/2019	ALO PRPREQ0288	PRIMARY EQUIP LOB ALLOCATION					47.65
513100	Workers Compensation - Premium 600		160				Total Activity: 3,110.42 Ending Balance: 9,242.55
513100	Workers Compensation - Premium 600		190				Beginning Balance: 15,892.04
09/30/2019	UPL FIXWCPNW	Workers Compensation					1,936.38
09/30/2019	ALO PRPREQ0293	PRIMARY EQUIP LOB ALLOCATION					50.01
10/31/2019	UPL FIXWCPNW	Workers Compensation					1,936.38
10/31/2019	ALO PRPREQ0317	PRIMARY EQUIP LOB ALLOCATION					65.10
11/30/2019	UPL FIXWCPNW	Workers Compensation					1,936.38
11/30/2019	ALO PRPREQ0296	PRIMARY EQUIP LOB ALLOCATION					66.82
12/31/2019	UPL FIXWCPNW	Workers Compensation					1,936.38
12/31/2019	ALO PRPREQ0288	PRIMARY EQUIP LOB ALLOCATION					71.58
513100	Workers Compensation - Premium 600		190				Total Activity: 7,999.03 Ending Balance: 23,891.07
513100	Workers Compensation - Premium 600		220				Beginning Balance: 13,097.86
09/30/2019	UPL FIXWCPNW	Workers Compensation					1,596.56
09/30/2019	ALO PRPREQ0293	PRIMARY EQUIP LOB ALLOCATION					55.09
10/31/2019	UPL FIXWCPNW	Workers Compensation					1,596.56
10/31/2019	ALO PRPREQ0317	PRIMARY EQUIP LOB ALLOCATION					64.92
11/30/2019	UPL FIXWCPNW	Workers Compensation					1,596.56
11/30/2019	ALO PRPREQ0296	PRIMARY EQUIP LOB ALLOCATION					63.12
12/31/2019	UPL FIXWCPNW	Workers Compensation					1,596.56
12/31/2019	ALO PRPREQ0288	PRIMARY EQUIP LOB ALLOCATION					49.99
513100	Workers Compensation - Premium 600		220				Total Activity: 6,619.36 Ending Balance: 19,717.22

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
513100	Workers Compensation - Premium 600		230				Beginning Balance: 12,337.25
09/30/2019	UPL FIXWCPNW	Workers Compensation					1,499.55
09/30/2019	ALO PRPREQ0293	PRIMARY EQUIP LOB ALLOCATION					44.75
10/31/2019	UPL FIXWCPNW	Workers Compensation					1,499.55
10/31/2019	ALO PRPREQ0317	PRIMARY EQUIP LOB ALLOCATION					42.85
11/30/2019	UPL FIXWCPNW	Workers Compensation					1,499.55
11/30/2019	ALO PRPREQ0296	PRIMARY EQUIP LOB ALLOCATION					46.67
12/31/2019	UPL FIXWCPNW	Workers Compensation					1,499.55
12/31/2019	ALO PRPREQ0288	PRIMARY EQUIP LOB ALLOCATION					35.40
513100	Workers Compensation - Premium 600		230				Total Activity: 6,167.87 Ending Balance: 18,505.12
513100	Workers Compensation - Premium 600		260				Beginning Balance: 6,102.94
09/30/2019	UPL FIXWCPNW	Workers Compensation					739.99
09/30/2019	ALO PRPREQ0293	PRIMARY EQUIP LOB ALLOCATION					42.88
10/31/2019	UPL FIXWCPNW	Workers Compensation					739.99
10/31/2019	ALO PRPREQ0317	PRIMARY EQUIP LOB ALLOCATION					30.97
11/30/2019	UPL FIXWCPNW	Workers Compensation					739.99
11/30/2019	ALO PRPREQ0296	PRIMARY EQUIP LOB ALLOCATION					37.01
12/31/2019	UPL FIXWCPNW	Workers Compensation					739.99
12/31/2019	ALO PRPREQ0288	PRIMARY EQUIP LOB ALLOCATION					31.50
513100	Workers Compensation - Premium 600		260				Total Activity: 3,102.32 Ending Balance: 9,205.26
513100	Workers Compensation - Premium 650						Beginning Balance: 0.00
09/30/2019	UPL FIXWCPNW	Workers Compensation					23.90
09/30/2019	ALO PRSCEQ0208	SECONDARY EQUIP LOB ALLOCATION				<	23.90>
10/31/2019	UPL FIXWCPNW	Workers Compensation					23.90
10/31/2019	ALO PRSCEQ0222	SECONDARY EQUIP LOB ALLOCATION				<	23.90>
11/30/2019	UPL FIXWCPNW	Workers Compensation					23.90
11/30/2019	ALO PRSCEQ0210	SECONDARY EQUIP LOB ALLOCATION				<	23.90>
12/31/2019	UPL FIXWCPNW	Workers Compensation					23.90
12/31/2019	ALO PRSCEQ0201	SECONDARY EQUIP LOB ALLOCATION				<	23.90>
513100	Workers Compensation - Premium 650						Total Activity: 0.00 Ending Balance: 0.00

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513100	Workers Compensation - Premium 650		120				Beginning Balance: 14,517.63
09/30/2019	UPL FIXWCPNW	Workers Compensation					1,825.76
09/30/2019	ALO PRSCEQ0208	SECONDARY EQUIP LOB ALLOCATION					3.23
10/31/2019	UPL FIXWCPNW	Workers Compensation					1,825.76
10/31/2019	ALO PRSCEQ0222	SECONDARY EQUIP LOB ALLOCATION					3.16
11/30/2019	UPL FIXWCPNW	Workers Compensation					1,825.76
11/30/2019	ALO PRSCEQ0210	SECONDARY EQUIP LOB ALLOCATION					3.25
12/31/2019	UPL FIXWCPNW	Workers Compensation					1,825.76
12/31/2019	ALO PRSCEQ0201	SECONDARY EQUIP LOB ALLOCATION					3.37
513100	Workers Compensation - Premium 650		120				Total Activity: 7,316.05 Ending Balance: 21,833.68
513100	Workers Compensation - Premium 650		160				Beginning Balance: 755.92
09/30/2019	UPL FIXWCPNW	Workers Compensation					92.06
09/30/2019	ALO PRSCEQ0208	SECONDARY EQUIP LOB ALLOCATION					3.11
10/31/2019	UPL FIXWCPNW	Workers Compensation					92.06
10/31/2019	ALO PRSCEQ0222	SECONDARY EQUIP LOB ALLOCATION					2.92
11/30/2019	UPL FIXWCPNW	Workers Compensation					92.06
11/30/2019	ALO PRSCEQ0210	SECONDARY EQUIP LOB ALLOCATION					3.16
12/31/2019	UPL FIXWCPNW	Workers Compensation					92.06
12/31/2019	ALO PRSCEQ0201	SECONDARY EQUIP LOB ALLOCATION					3.16
513100	Workers Compensation - Premium 650		160				Total Activity: 380.59 Ending Balance: 1,136.51
513100	Workers Compensation - Premium 650		175				Beginning Balance: 94.68
09/30/2019	UPL FIXWCPNW	Workers Compensation					11.57
09/30/2019	ALO PRSCEQ0208	SECONDARY EQUIP LOB ALLOCATION					0.31
10/31/2019	UPL FIXWCPNW	Workers Compensation					11.57
10/31/2019	ALO PRSCEQ0222	SECONDARY EQUIP LOB ALLOCATION					0.29
11/30/2019	UPL FIXWCPNW	Workers Compensation					11.57
11/30/2019	ALO PRSCEQ0210	SECONDARY EQUIP LOB ALLOCATION					0.31
12/31/2019	UPL FIXWCPNW	Workers Compensation					11.57
12/31/2019	ALO PRSCEQ0201	SECONDARY EQUIP LOB ALLOCATION					0.31
513100	Workers Compensation - Premium 650		175				Total Activity: 47.50 Ending Balance: 142.18

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513100	Workers Compensation - Premium 650			190			Beginning Balance: 1,436.32
09/30/2019	UPL FIXWCPNW	Workers Compensation					174.94
09/30/2019	ALO PRSCEQ0208	SECONDARY EQUIP LOB ALLOCATION					6.07
10/31/2019	UPL FIXWCPNW	Workers Compensation					174.94
10/31/2019	ALO PRSCEQ0222	SECONDARY EQUIP LOB ALLOCATION					6.00
11/30/2019	UPL FIXWCPNW	Workers Compensation					174.94
11/30/2019	ALO PRSCEQ0210	SECONDARY EQUIP LOB ALLOCATION					6.00
12/31/2019	UPL FIXWCPNW	Workers Compensation					174.94
12/31/2019	ALO PRSCEQ0201	SECONDARY EQUIP LOB ALLOCATION					6.02
513100	Workers Compensation - Premium 650			190			Total Activity: 723.85 Ending Balance: 2,160.17
513100	Workers Compensation - Premium 650			220			Beginning Balance: 1,395.27
09/30/2019	UPL FIXWCPNW	Workers Compensation					169.90
09/30/2019	ALO PRSCEQ0208	SECONDARY EQUIP LOB ALLOCATION					6.14
10/31/2019	UPL FIXWCPNW	Workers Compensation					169.90
10/31/2019	ALO PRSCEQ0222	SECONDARY EQUIP LOB ALLOCATION					6.14
11/30/2019	UPL FIXWCPNW	Workers Compensation					169.90
11/30/2019	ALO PRSCEQ0210	SECONDARY EQUIP LOB ALLOCATION					6.14
12/31/2019	UPL FIXWCPNW	Workers Compensation					169.90
12/31/2019	ALO PRSCEQ0201	SECONDARY EQUIP LOB ALLOCATION					6.07
513100	Workers Compensation - Premium 650			220			Total Activity: 704.09 Ending Balance: 2,099.36
513100	Workers Compensation - Premium 650			230			Beginning Balance: 1,033.90
09/30/2019	UPL FIXWCPNW	Workers Compensation					125.85
09/30/2019	ALO PRSCEQ0208	SECONDARY EQUIP LOB ALLOCATION					4.33
10/31/2019	UPL FIXWCPNW	Workers Compensation					125.85
10/31/2019	ALO PRSCEQ0222	SECONDARY EQUIP LOB ALLOCATION					4.68
11/30/2019	UPL FIXWCPNW	Workers Compensation					125.85
11/30/2019	ALO PRSCEQ0210	SECONDARY EQUIP LOB ALLOCATION					4.33
12/31/2019	UPL FIXWCPNW	Workers Compensation					125.85
12/31/2019	ALO PRSCEQ0201	SECONDARY EQUIP LOB ALLOCATION					4.25
513100	Workers Compensation - Premium 650			230			Total Activity: 520.99 Ending Balance: 1,554.89

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
513100	Workers Compensation - Premium 650			255			Beginning Balance: 6.82
09/30/2019	UPL FIXWCPNW	Workers Compensation					0.77
10/31/2019	UPL FIXWCPNW	Workers Compensation					0.77
11/30/2019	UPL FIXWCPNW	Workers Compensation					0.77
12/31/2019	UPL FIXWCPNW	Workers Compensation					0.77
513100	Workers Compensation - Premium 650			255			Total Activity: 3.08 Ending Balance: 9.90
513100	Workers Compensation - Premium 650			260			Beginning Balance: 156.98
09/30/2019	UPL FIXWCPNW	Workers Compensation					19.16
09/30/2019	ALO PRSCEQ0208	SECONDARY EQUIP LOB ALLOCATION					0.71
10/31/2019	UPL FIXWCPNW	Workers Compensation					19.16
10/31/2019	ALO PRSCEQ0222	SECONDARY EQUIP LOB ALLOCATION					0.71
11/30/2019	UPL FIXWCPNW	Workers Compensation					19.16
11/30/2019	ALO PRSCEQ0210	SECONDARY EQUIP LOB ALLOCATION					0.71
12/31/2019	UPL FIXWCPNW	Workers Compensation					19.16
12/31/2019	ALO PRSCEQ0201	SECONDARY EQUIP LOB ALLOCATION					0.72
513100	Workers Compensation - Premium 650			260			Total Activity: 79.49 Ending Balance: 236.47
513100	Workers Compensation - Premium 700						Beginning Balance: 0.00
09/30/2019	UPL FIXWCPNW	Workers Compensation					292.70
09/30/2019	ALO PROPS00298	OPS SUPPORT LOB ALLOCATION				<	292.70>
10/31/2019	UPL FIXWCPNW	Workers Compensation					292.70
10/31/2019	ALO PROPS00323	OPS SUPPORT LOB ALLOCATION				<	292.70>
11/30/2019	UPL FIXWCPNW	Workers Compensation					292.70
11/30/2019	ALO PROPS00303	OPS SUPPORT LOB ALLOCATION				<	292.70>
12/31/2019	UPL FIXWCPNW	Workers Compensation					292.70
12/31/2019	ALO PROPS00293	OPS SUPPORT LOB ALLOCATION				<	292.70>
513100	Workers Compensation - Premium 700						Total Activity: 0.00 Ending Balance: 0.00
513100	Workers Compensation - Premium 700			120			Beginning Balance: 7,477.66

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09/30/2019	UPL	FIXWCPNW	Workers Compensation				905.19
09/30/2019	ALO	PROPS00298	OPS SUPPORT LOB ALLOCATION				35.77
10/31/2019	UPL	FIXWCPNW	Workers Compensation				905.19
10/31/2019	ALO	PROPS00323	OPS SUPPORT LOB ALLOCATION				35.41
11/30/2019	UPL	FIXWCPNW	Workers Compensation				905.19
11/30/2019	ALO	PROPS00303	OPS SUPPORT LOB ALLOCATION				36.59
12/31/2019	UPL	FIXWCPNW	Workers Compensation				905.19
12/31/2019	ALO	PROPS00293	OPS SUPPORT LOB ALLOCATION				37.78
513100	Workers Compensation - Premium 700		120			Total Activity:	3,766.31
						Ending Balance:	11,243.97
513100	Workers Compensation - Premium 700		160			Beginning Balance:	6,950.21
09/30/2019	UPL	FIXWCPNW	Workers Compensation				840.42
09/30/2019	ALO	PROPS00298	OPS SUPPORT LOB ALLOCATION				34.54
10/31/2019	UPL	FIXWCPNW	Workers Compensation				840.42
10/31/2019	ALO	PROPS00323	OPS SUPPORT LOB ALLOCATION				32.74
11/30/2019	UPL	FIXWCPNW	Workers Compensation				840.42
11/30/2019	ALO	PROPS00303	OPS SUPPORT LOB ALLOCATION				35.37
12/31/2019	UPL	FIXWCPNW	Workers Compensation				840.42
12/31/2019	ALO	PROPS00293	OPS SUPPORT LOB ALLOCATION				35.40
513100	Workers Compensation - Premium 700		160			Total Activity:	3,499.73
						Ending Balance:	10,449.94
513100	Workers Compensation - Premium 700		175			Beginning Balance:	861.14
09/30/2019	UPL	FIXWCPNW	Workers Compensation				104.50
09/30/2019	ALO	PROPS00298	OPS SUPPORT LOB ALLOCATION				3.45
10/31/2019	UPL	FIXWCPNW	Workers Compensation				104.50
10/31/2019	ALO	PROPS00323	OPS SUPPORT LOB ALLOCATION				3.25
11/30/2019	UPL	FIXWCPNW	Workers Compensation				104.50
11/30/2019	ALO	PROPS00303	OPS SUPPORT LOB ALLOCATION				3.44
12/31/2019	UPL	FIXWCPNW	Workers Compensation				104.50
12/31/2019	ALO	PROPS00293	OPS SUPPORT LOB ALLOCATION				3.53
513100	Workers Compensation - Premium 700		175			Total Activity:	431.67
						Ending Balance:	1,292.81
513100	Workers Compensation - Premium 700		190			Beginning Balance:	13,134.05

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09/30/2019	UPL	FIXWCPNW	Workers Compensation				1,587.96
09/30/2019	ALO	PROPS00298	OPS SUPPORT LOB ALLOCATION				67.34
10/31/2019	UPL	FIXWCPNW	Workers Compensation				1,587.96
10/31/2019	ALO	PROPS00323	OPS SUPPORT LOB ALLOCATION				67.38
11/30/2019	UPL	FIXWCPNW	Workers Compensation				1,587.96
11/30/2019	ALO	PROPS00303	OPS SUPPORT LOB ALLOCATION				67.42
12/31/2019	UPL	FIXWCPNW	Workers Compensation				1,587.96
12/31/2019	ALO	PROPS00293	OPS SUPPORT LOB ALLOCATION				67.86
513100	Workers Compensation - Premium 700		190			Total Activity:	6,621.84
						Ending Balance:	19,755.89
513100	Workers Compensation - Premium 700		220			Beginning Balance:	13,102.65
09/30/2019	UPL	FIXWCPNW	Workers Compensation				1,585.47
09/30/2019	ALO	PROPS00298	OPS SUPPORT LOB ALLOCATION				68.28
10/31/2019	UPL	FIXWCPNW	Workers Compensation				1,585.47
10/31/2019	ALO	PROPS00323	OPS SUPPORT LOB ALLOCATION				68.96
11/30/2019	UPL	FIXWCPNW	Workers Compensation				1,585.47
11/30/2019	ALO	PROPS00303	OPS SUPPORT LOB ALLOCATION				69.08
12/31/2019	UPL	FIXWCPNW	Workers Compensation				1,585.47
12/31/2019	ALO	PROPS00293	OPS SUPPORT LOB ALLOCATION				68.29
513100	Workers Compensation - Premium 700		220			Total Activity:	6,616.49
						Ending Balance:	19,719.14
513100	Workers Compensation - Premium 700		230			Beginning Balance:	9,589.62
09/30/2019	UPL	FIXWCPNW	Workers Compensation				1,159.31
09/30/2019	ALO	PROPS00298	OPS SUPPORT LOB ALLOCATION				48.08
10/31/2019	UPL	FIXWCPNW	Workers Compensation				1,159.31
10/31/2019	ALO	PROPS00323	OPS SUPPORT LOB ALLOCATION				52.73
11/30/2019	UPL	FIXWCPNW	Workers Compensation				1,159.31
11/30/2019	ALO	PROPS00303	OPS SUPPORT LOB ALLOCATION				48.68
12/31/2019	UPL	FIXWCPNW	Workers Compensation				1,159.31
12/31/2019	ALO	PROPS00293	OPS SUPPORT LOB ALLOCATION				47.94
513100	Workers Compensation - Premium 700		230			Total Activity:	4,834.67
						Ending Balance:	14,424.29
513100	Workers Compensation - Premium 700		255			Beginning Balance:	86.12

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09/30/2019	UPL	FIXWCPNW	Workers Compensation				10.85
10/31/2019	UPL	FIXWCPNW	Workers Compensation				10.85
11/30/2019	UPL	FIXWCPNW	Workers Compensation				10.85
12/31/2019	UPL	FIXWCPNW	Workers Compensation				10.85
513100	Workers Compensation - Premium 700			255			
						Total Activity:	43.40
						Ending Balance:	129.52
513100	Workers Compensation - Premium 700			260			
						Beginning Balance:	7,498.02
09/30/2019	UPL	FIXWCPNW	Workers Compensation				909.19
09/30/2019	ALO	PROPS00298	OPS SUPPORT LOB ALLOCATION				35.24
10/31/2019	UPL	FIXWCPNW	Workers Compensation				909.19
10/31/2019	ALO	PROPS00323	OPS SUPPORT LOB ALLOCATION				32.23
11/30/2019	UPL	FIXWCPNW	Workers Compensation				909.19
11/30/2019	ALO	PROPS00303	OPS SUPPORT LOB ALLOCATION				32.12
12/31/2019	UPL	FIXWCPNW	Workers Compensation				909.19
12/31/2019	ALO	PROPS00293	OPS SUPPORT LOB ALLOCATION				31.90
513100	Workers Compensation - Premium 700			260			
						Total Activity:	3,768.25
						Ending Balance:	11,266.27
*** ACCOUNT 513100 SUMMARY: Begin Balance = 873,819.36 Net Activity = 440,372.64 Ending Balance = 1,314,192.00 ***							
513150	Workers Compensation - Claims 510			120			
						Beginning Balance:	1,000.00
12/31/2019	UPL	K133LF039A	12-2019 WC - M Patterson				6,750.00
513150	Workers Compensation - Claims 510			120			
						Total Activity:	6,750.00
						Ending Balance:	7,750.00
513150	Workers Compensation - Claims 510			160			
						Beginning Balance:	0.00
09/30/2019	UPL	K133LF039A	09-2019 WC - D Godlewski				3,750.00
10/31/2019	UPL	K133LF039A	10-2019 WC - D Godlewski				15,000.00
11/30/2019	UPL	K133LF039A	11-2019 WC - D Godlewski				3,750.00
513150	Workers Compensation - Claims 510			160			
						Total Activity:	22,500.00
						Ending Balance:	22,500.00

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513150	Workers Compensation - Claims	510		190			Beginning Balance: 48,000.00
10/31/2019	UPL K133LF039A 10-2019 WC - R Thompson						3,750.00
11/30/2019	UPL K133LF039A 11-2019 WC - R Thompson						6,000.00
12/31/2019	UPL K133LF039A 12-2019 WC - A Jenson						9,750.00
513150	Workers Compensation - Claims	510		190			Total Activity: 19,500.00 Ending Balance: 67,500.00
513150	Workers Compensation - Claims	510		220			Beginning Balance: 3,500.00 Total Activity: 0.00 Ending Balance: 3,500.00
513150	Workers Compensation - Claims	510		260			Beginning Balance: 2,250.00 Total Activity: 0.00 Ending Balance: 2,250.00
513150	Workers Compensation - Claims	600					Beginning Balance: 0.00
09/30/2019	UPL K133LF039A 09-2019 WC - D Glenn						15,000.00
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION					<	15,000.00>
10/31/2019	UPL K133LF039A 10-2019 WC - D Glenn						15,000.00
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION					<	15,000.00>
11/30/2019	UPL K133LF039A 11-2019 WC - D Glenn						15,000.00
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION					<	15,000.00>
12/31/2019	UPL K133LF039A 12-2019 WC - D Glenn						15,000.00
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION					<	15,000.00>
513150	Workers Compensation - Claims	600					Total Activity: 0.00 Ending Balance: 0.00
513150	Workers Compensation - Claims	600		120			Beginning Balance: 23,740.18
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						3,103.79
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						3,032.84
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						2,269.81
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						2,704.25
513150	Workers Compensation - Claims	600		120			Total Activity: 11,110.69 Ending Balance: 34,850.87

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513150	Workers Compensation - Claims	600		160			Beginning Balance: 12,504.14
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						1,860.31
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						1,352.22
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						1,606.00
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						2,481.43
513150	Workers Compensation - Claims	600		160			Total Activity: 7,299.96 Ending Balance: 19,804.10
513150	Workers Compensation - Claims	600		190			Beginning Balance: 29,298.04
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						2,604.44
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						3,390.21
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						3,479.66
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						3,727.21
513150	Workers Compensation - Claims	600		190			Total Activity: 13,201.52 Ending Balance: 42,499.56
513150	Workers Compensation - Claims	600		220			Beginning Balance: 23,848.31
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						2,868.80
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						3,380.55
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						3,286.94
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						2,602.97
513150	Workers Compensation - Claims	600		220			Total Activity: 12,139.26 Ending Balance: 35,987.57
513150	Workers Compensation - Claims	600		230			Beginning Balance: 23,172.71
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						2,330.29
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						2,231.17
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						2,430.41
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						1,843.35
513150	Workers Compensation - Claims	600		230			Total Activity: 8,835.22 Ending Balance: 32,007.93
513150	Workers Compensation - Claims	600		260			Beginning Balance: 12,686.62

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ALO PRPREQ0293	PRIMARY	EQUIP	LOB	ALLOCATION		2,232.37
10/31/2019	ALO PRPREQ0317	PRIMARY	EQUIP	LOB	ALLOCATION		1,613.01
11/30/2019	ALO PRPREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION		1,927.18
12/31/2019	ALO PRPREQ0288	PRIMARY	EQUIP	LOB	ALLOCATION		1,640.79
513150	Workers Compensation - Claims	600		260			
						Total Activity:	7,413.35
						Ending Balance:	20,099.97

*** ACCOUNT 513150 SUMMARY: Begin Balance = 180,000.00 Net Activity = 108,750.00 Ending Balance = 288,750.00 ***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
514000	Employer 401K Matching	600					Beginning Balance: 0.00
09/01/2019	PR PRACR13513	Payroll	Accrual	Journal			< 38.73>
09/01/2019	PR PRACR83010	Payroll	Accrual	Journal			< 95.69>
09/06/2019	PR PAY1942782	HR	Payroll/Benefits	Journal			229.63
09/13/2019	PR PAY1967216	HR	Payroll/Benefits	Journal			37.28
09/20/2019	PR PAY2001454	HR	Payroll/Benefits	Journal			228.17
09/27/2019	PR PAY2019721	HR	Payroll/Benefits	Journal			36.71
09/30/2019	PR PRACR01455	Payroll	Accrual	Journal			114.83
09/30/2019	PR PRACR19722	Payroll	Accrual	Journal			44.05
09/30/2019	ALO PRPREQ0293	PRIMARY	EQUIP	LOB	ALLOCATION		< 556.25>
10/01/2019	PR PRACR01455	Payroll	Accrual	Journal			< 114.83>
10/01/2019	PR PRACR19722	Payroll	Accrual	Journal			< 44.05>
10/04/2019	PR PAY2050716	HR	Payroll/Benefits	Journal			228.29
10/11/2019	PR PAY2073094	HR	Payroll/Benefits	Journal			35.27
10/18/2019	PR PAY2100283	HR	Payroll/Benefits	Journal			228.87
10/25/2019	PR PAY2126176	HR	Payroll/Benefits	Journal			37.53
10/31/2019	PR PRACR00284	Payroll	Accrual	Journal			172.24
10/31/2019	PR PRACR26177	Payroll	Accrual	Journal			67.55
10/31/2019	ALO PRPREQ0317	PRIMARY	EQUIP	LOB	ALLOCATION		< 610.87>
11/01/2019	PR PAY2163764	HR	Payroll/Benefits	Journal			228.40
11/01/2019	PR PRACR00284	Payroll	Accrual	Journal			< 172.24>
11/01/2019	PR PRACR26177	Payroll	Accrual	Journal			< 67.55>
11/08/2019	PR PAY2181599	HR	Payroll/Benefits	Journal			37.17
11/15/2019	PR PAY2205838	HR	Payroll/Benefits	Journal			228.12
11/22/2019	PR PAY2230457	HR	Payroll/Benefits	Journal			36.74
11/29/2019	PR PAY2252890	HR	Payroll/Benefits	Journal			230.04
11/30/2019	PR PRACR52891	Payroll	Accrual	Journal			38.66
11/30/2019	ALO PRPREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION		< 559.34>
12/01/2019	PR PRACR52891	Payroll	Accrual	Journal			< 38.66>
12/06/2019	PR PAY2292714	HR	Payroll/Benefits	Journal			37.56
12/13/2019	PR PAY2306425	HR	Payroll/Benefits	Journal			232.70

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12/20/2019	PR	PAY2331811	HR	Payroll/Benefits	Journal		38.18
12/27/2019	PR	PAY2356793	HR	Payroll/Benefits	Journal		229.40
12/31/2019	PR	PRACR56794	Payroll	Accrual	Journal		91.51
12/31/2019	ALO	PRPREQ0288	PRIMARY	EQUIP	LOB ALLOCATION	<	590.69>
514000	Employer 401K Matching	600				Total Activity:	0.00
						Ending Balance:	0.00
514000	Employer 401K Matching	600		120		Beginning Balance:	974.94
09/30/2019	ALO	PRPREQ0293	PRIMARY	EQUIP	LOB ALLOCATION		115.10
10/31/2019	ALO	PRPREQ0317	PRIMARY	EQUIP	LOB ALLOCATION		123.51
11/30/2019	ALO	PRPREQ0296	PRIMARY	EQUIP	LOB ALLOCATION		84.64
12/31/2019	ALO	PRPREQ0288	PRIMARY	EQUIP	LOB ALLOCATION		106.49
514000	Employer 401K Matching	600		120		Total Activity:	429.74
						Ending Balance:	1,404.68
514000	Employer 401K Matching	600		160		Beginning Balance:	522.66
09/30/2019	ALO	PRPREQ0293	PRIMARY	EQUIP	LOB ALLOCATION		68.99
10/31/2019	ALO	PRPREQ0317	PRIMARY	EQUIP	LOB ALLOCATION		55.07
11/30/2019	ALO	PRPREQ0296	PRIMARY	EQUIP	LOB ALLOCATION		59.89
12/31/2019	ALO	PRPREQ0288	PRIMARY	EQUIP	LOB ALLOCATION		97.72
514000	Employer 401K Matching	600		160		Total Activity:	281.67
						Ending Balance:	804.33
514000	Employer 401K Matching	600		190		Beginning Balance:	1,226.80
09/30/2019	ALO	PRPREQ0293	PRIMARY	EQUIP	LOB ALLOCATION		96.58
10/31/2019	ALO	PRPREQ0317	PRIMARY	EQUIP	LOB ALLOCATION		138.07
11/30/2019	ALO	PRPREQ0296	PRIMARY	EQUIP	LOB ALLOCATION		129.75
12/31/2019	ALO	PRPREQ0288	PRIMARY	EQUIP	LOB ALLOCATION		146.78
514000	Employer 401K Matching	600		190		Total Activity:	511.18
						Ending Balance:	1,737.98
514000	Employer 401K Matching	600		220		Beginning Balance:	957.41
09/30/2019	ALO	PRPREQ0293	PRIMARY	EQUIP	LOB ALLOCATION		106.39

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10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						137.67
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						122.57
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						102.50
514000	Employer 401K Matching	600		220			
						Total Activity:	469.13
						Ending Balance:	1,426.54
514000	Employer 401K Matching	600		230			
						Beginning Balance:	940.11
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						86.42
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						90.86
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						90.63
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						72.59
514000	Employer 401K Matching	600		230			
						Total Activity:	340.50
						Ending Balance:	1,280.61
514000	Employer 401K Matching	600		260			
						Beginning Balance:	528.38
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						82.77
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						65.69
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						71.86
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						64.61
514000	Employer 401K Matching	600		260			
						Total Activity:	284.93
						Ending Balance:	813.31
514000	Employer 401K Matching	700					
						Beginning Balance:	0.00
09/01/2019	PR PRACR13513 Payroll Accrual Journal					<	105.28>
09/01/2019	PR PRACR83010 Payroll Accrual Journal					<	497.55>
09/06/2019	PR PAY1942782 HR Payroll/Benefits Journal						963.35
09/13/2019	PR PAY1967216 HR Payroll/Benefits Journal						64.06
09/20/2019	PR PAY2001454 HR Payroll/Benefits Journal						1,009.88
09/27/2019	PR PAY2019721 HR Payroll/Benefits Journal						62.25
09/30/2019	PR PRACR01455 Payroll Accrual Journal						563.99
09/30/2019	PR PRACR19722 Payroll Accrual Journal						74.70
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION					<	2,135.40>
10/01/2019	PR PRACR01455 Payroll Accrual Journal					<	563.99>
10/01/2019	PR PRACR19722 Payroll Accrual Journal					<	74.70>
10/04/2019	PR PAY2050716 HR Payroll/Benefits Journal						1,016.37
10/11/2019	PR PAY2073094 HR Payroll/Benefits Journal						72.27

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/18/2019	PR	PAY2100283	HR	Payroll/Benefits Journal			1,001.97
10/25/2019	PR	PAY2126176	HR	Payroll/Benefits Journal			70.80
10/31/2019	PR	PRACR00284		Payroll Accrual Journal			845.99
10/31/2019	PR	PRACR26177		Payroll Accrual Journal			127.44
10/31/2019	ALO	PROPS00323	OPS	SUPPORT LOB ALLOCATION		<	2,496.15>
11/01/2019	PR	PAY2163764	HR	Payroll/Benefits Journal			1,008.90
11/01/2019	PR	PRACR00284		Payroll Accrual Journal		<	845.99>
11/01/2019	PR	PRACR26177		Payroll Accrual Journal		<	127.44>
11/08/2019	PR	PAY2181599	HR	Payroll/Benefits Journal			65.79
11/15/2019	PR	PAY2205838	HR	Payroll/Benefits Journal			1,150.42
11/22/2019	PR	PAY2230457	HR	Payroll/Benefits Journal			68.83
11/29/2019	PR	PAY2252890	HR	Payroll/Benefits Journal			922.81
11/30/2019	PR	PRACR52891		Payroll Accrual Journal			69.37
11/30/2019	ALO	PROPS00303	OPS	SUPPORT LOB ALLOCATION		<	2,312.69>
12/01/2019	PR	PRACR52891		Payroll Accrual Journal		<	69.37>
12/06/2019	PR	PAY2292714	HR	Payroll/Benefits Journal			69.95
12/13/2019	PR	PAY2306425	HR	Payroll/Benefits Journal			915.18
12/20/2019	PR	PAY2331811	HR	Payroll/Benefits Journal			58.33
12/27/2019	PR	PAY2356793	HR	Payroll/Benefits Journal			919.85
12/31/2019	PR	PRACR56794		Payroll Accrual Journal			271.95
12/31/2019	ALO	PROPS00293	OPS	SUPPORT LOB ALLOCATION		<	2,165.89>
514000	Employer 401K Matching	700				Total Activity:	0.00
						Ending Balance:	0.00
514000	Employer 401K Matching	700		120		Beginning Balance:	2,658.06
09/30/2019	ALO	PROPS00298	OPS	SUPPORT LOB ALLOCATION			260.94
10/31/2019	ALO	PROPS00323	OPS	SUPPORT LOB ALLOCATION			301.99
11/30/2019	ALO	PROPS00303	OPS	SUPPORT LOB ALLOCATION			289.13
12/31/2019	ALO	PROPS00293	OPS	SUPPORT LOB ALLOCATION			279.59
514000	Employer 401K Matching	700		120		Total Activity:	1,131.65
						Ending Balance:	3,789.71
514000	Employer 401K Matching	700		160		Beginning Balance:	2,539.45
09/30/2019	ALO	PROPS00298	OPS	SUPPORT LOB ALLOCATION			251.97
10/31/2019	ALO	PROPS00323	OPS	SUPPORT LOB ALLOCATION			279.18
11/30/2019	ALO	PROPS00303	OPS	SUPPORT LOB ALLOCATION			279.49
12/31/2019	ALO	PROPS00293	OPS	SUPPORT LOB ALLOCATION			261.96
514000	Employer 401K Matching	700		160		Total Activity:	1,072.60

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
							Ending Balance:	3,612.05
514000	Employer 401K Matching	700		175			Beginning Balance:	286.79
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		25.15
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		27.68
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		27.16
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		26.11
514000	Employer 401K Matching	700		175			Total Activity:	106.10
							Ending Balance:	392.89
514000	Employer 401K Matching	700		190			Beginning Balance:	4,812.69
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		491.28
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		574.63
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		532.70
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		502.14
514000	Employer 401K Matching	700		190			Total Activity:	2,100.75
							Ending Balance:	6,913.44
514000	Employer 401K Matching	700		220			Beginning Balance:	4,705.43
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		498.17
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		588.09
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		545.84
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		505.30
514000	Employer 401K Matching	700		220			Total Activity:	2,137.40
							Ending Balance:	6,842.83
514000	Employer 401K Matching	700		230			Beginning Balance:	3,523.28
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		350.80
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		449.72
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		384.63
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		354.77
514000	Employer 401K Matching	700		230			Total Activity:	1,539.92
							Ending Balance:	5,063.20

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
514000	Employer 401K Matching	700		260			Beginning Balance: 2,555.02
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						257.09
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						274.86
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						253.74
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						236.02
514000	Employer 401K Matching	700		260			Total Activity: 1,021.71 Ending Balance: 3,576.73
*** ACCOUNT 514000 SUMMARY: Begin Balance = 26,231.02 Net Activity = 11,427.28 Ending Balance = 37,658.30 ***							
514300	Safety Program Expense	600					Beginning Balance: 0.00
12/21/2019	AP APA2346839 AP Voucher Interface						132.02
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01135046 9391682441		2133270705	GRAINGER	Wheel Chock,10 In W x 6 In H		132.02
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION				<		132.02>
514300	Safety Program Expense	600					Total Activity: 0.00 Ending Balance: 0.00
514300	Safety Program Expense	600		120			Beginning Balance: < 197.66>
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						23.80
514300	Safety Program Expense	600		120			Total Activity: 23.80 Ending Balance: < 173.86>
514300	Safety Program Expense	600		160			Beginning Balance: < 117.81>
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						21.84
514300	Safety Program Expense	600		160			Total Activity: 21.84 Ending Balance: < 95.97>
514300	Safety Program Expense	600		190			Beginning Balance: < 189.23>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	ALO PRREQ0288 PRIMARY EQUIP LOB ALLOCATION						32.80
514300	Safety Program Expense	600		190			Total Activity: 32.80 Ending Balance: < 156.43>
514300	Safety Program Expense	600		220			Beginning Balance: < 211.00>
12/31/2019	ALO PRREQ0288 PRIMARY EQUIP LOB ALLOCATION						22.91
514300	Safety Program Expense	600		220			Total Activity: 22.91 Ending Balance: < 188.09>
514300	Safety Program Expense	600		230			Beginning Balance: < 220.41>
12/31/2019	ALO PRREQ0288 PRIMARY EQUIP LOB ALLOCATION						16.22
514300	Safety Program Expense	600		230			Total Activity: 16.22 Ending Balance: < 204.19>
514300	Safety Program Expense	600		260			Beginning Balance: < 117.61>
12/31/2019	ALO PRREQ0288 PRIMARY EQUIP LOB ALLOCATION						14.45
514300	Safety Program Expense	600		260			Total Activity: 14.45 Ending Balance: < 103.16>
514300	Safety Program Expense	700					Beginning Balance: 0.00
09/01/2019	AP APA1948195 AP Voucher Interface						67.51
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00609992 9279547435			2133259767	GRAINGER	Leather Gloves,Sfty Cuff,Blue/	67.51
09/01/2019	AP APA1951374 AP Voucher Interface						466.92
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00603804 9277944659			2133259620	GRAINGER	Safety Glasses,Clear	95.24
	00603804 9277944659			2133259620	GRAINGER	Leather Gloves,XL,Beige/Blue,P	53.90
	00603804 9277944659			2133259620	GRAINGER	Leather Gloves,L,Beige/Blue,PR	55.23
	00603804 9277944659			2133259620	GRAINGER	Coated Gloves,Palm and Fingers	60.51
	00603804 9277944659			2133259620	GRAINGER	Coated Gloves,Palm and Fingers	121.01
	00603804 9277944659			2133259620	GRAINGER	Safety Glasses,Espresso	81.03
09/01/2019	PO POA1938138 Accrue Unmatched PO Receipts					<	1,514.51>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u>			<u>Vendor Name</u>		<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>

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 Bus. Unit: 02565--WM - Seattle
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	2133218769	0000607102	1	Hoya Vision Care	<	181.67> USD	< 181.67>
	2133218770	0000607101	1	Hoya Vision Care	<	181.67> USD	< 181.67>
	2133241537	0000709266	1	Hoya Vision Care	<	181.67> USD	< 181.67>
	2133246438	0000684346	1	CINTAS FIRE PROTECTION	<	220.20> USD	< 220.20>
	2133257433	0000714343	5	GRAINGER	<	104.11> USD	< 104.11>
	2133257433	0000714343	7	GRAINGER	<	110.45> USD	< 110.45>
	2133257433	0000714343	8	GRAINGER	<	107.81> USD	< 107.81>
	2133257433	0000714343	4	GRAINGER	<	121.02> USD	< 121.02>
	2133257433	0000714343	3	GRAINGER	<	90.77> USD	< 90.77>
	2133257433	0000714343	10	GRAINGER	<	103.85> USD	< 103.85>
	2133257433	0000714343	1	GRAINGER	<	81.03> USD	< 81.03>
	2133257433	0000714343	2	GRAINGER	<	30.26> USD	< 30.26>
09/05/2019	AP APA1960113	AP Voucher Interface					448.65
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00626204	9282762377	2133260085	GRAINGER	Coated Gloves,Palm and Fingers	90.76	
	00626204	9282762377	2133260085	GRAINGER	Leather Gloves,L,Beige/Blue,PR	55.23	
	00626204	9282762377	2133260085	GRAINGER	Coated Gloves,Full,XL,PR	104.10	
	00626204	9282762377	2133260085	GRAINGER	Coated Gloves,Palm and Fingers	60.51	
	00626204	9282762377	2133260085	GRAINGER	Leather Gloves,XL,Beige/Blue,P	107.79	
	00626204	9282762377	2133260085	GRAINGER	Coated Gloves,Palm and Fingers	30.26	
09/05/2019	AP APA1974892	AP Voucher Interface					6,252.35
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00629868	400016624	2133259874	Transportation Safety	ANSI 3 Two Tone Rain Jacket wi	1,178.10	
	00629868	400016624	2133259874	Transportation Safety	ANSI 3 Two Tone Rain Jacket wi	677.41	
	00629868	400016624	2133259874	Transportation Safety	ANSI 3 Two Tone Rain Jacket wi	117.81	
	00629868	400016624	2133259874	Transportation Safety	ANSI 3 Two Tone Rain Jacket wi	58.90	
	00629868	400016624	2133259874	Transportation Safety	Hi-Vis Two Tone Reflective Rai	259.66	
	00629868	400016624	2133259874	Transportation Safety	Hi-Vis Two Tone Reflective Rai	730.30	
	00629868	400016624	2133259874	Transportation Safety	ANSI 3 Two Tone Rain Jacket wi	1,325.36	
	00629868	400016624	2133259874	Transportation Safety	Hi-Vis Two Tone Reflective Rai	373.26	
	00629868	400016624	2133259874	Transportation Safety	Hi-Vis Two Tone Reflective Rai	81.15	
	00629868	400016624	2133259874	Transportation Safety	Hi-Vis Two Tone Reflective Rai	32.46	
	00629868	400016624	2133259874	Transportation Safety	ANSI 3 Two Tone Rain Jacket wi	294.53	
	00629868	400016624	2133259874	Transportation Safety	ANSI 3 Two Tone Rain Jacket wi	441.79	
	00629868	400016624	2133259874	Transportation Safety	Hi-Vis Two Tone Reflective Rai	681.62	
09/06/2019	AP APA1951376	AP Voucher Interface					68.02
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00632417	9284136307	2133260245	GRAINGER	Pre-Moistened Towelette Statio	18.34	
	00632417	9284136307	2133260245	GRAINGER	Disposable Respirator,N95,Univ	38.46	
	00632417	9284136307	2133260245	GRAINGER	Disposable Respirator,N95,Univ	11.22	
09/07/2019	AP APA1963806	AP Voucher Interface					125.69
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00637795	9285199767	2133260501	GRAINGER	Lockout Padlock,KD,Red,1-3/4H,	125.69	
09/12/2019	AP APA1974895	AP Voucher Interface					256.04
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	00659823	9289582885	2133260853	GRAINGER		Cut Resistant Gloves,Blue/Blac	121.62
	00659823	9289582885	2133260853	GRAINGER		Cut Resistant Gloves,Blue/Blac	134.42
09/13/2019	AP APA2011096	AP Voucher Interface				255.24	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00666434	9290388413	2133260852	GRAINGER	Coated Gloves,Full,L,PR	51.91	
	00666434	9290388413	2133260852	GRAINGER	Coated Gloves,Palm and Fingers	90.76	
	00666434	9290388413	2133260852	GRAINGER	Coated Gloves,Palm and Fingers	30.26	
	00666434	9290388413	2133260852	GRAINGER	Coated Gloves,Palm and Fingers	30.26	
	00666434	9290388413	2133260852	GRAINGER	Coated Gloves,Full,XL,PR	52.05	
09/18/2019	AP APA1989025	AP Voucher Interface				68.30	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00688071	9295923321	2133261450	GRAINGER	Cut Resistant Gloves,Yellow,L,	52.45	
	00688071	9295923321	2133261450	GRAINGER	LensClnngTissue,Antifog,Scratch	15.85	
09/19/2019	AP APA1998652	AP Voucher Interface				181.67	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00692542	2671545	2133251344	Hoya Vision Care	Prescription Safety Eyewear	181.67	
09/20/2019	AP APA1998653	AP Voucher Interface				288.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00701893	9298616070	2133261700	GRAINGER	Wheel Chock,10 In W x 6 In H	262.04	
	00703253	18420544	2133256664	WM US PETERBILT PACCAR	MIRROR-8"-CHROME-OFFSET-GLASS	25.96	
09/20/2019	AP APA2015901	AP Voucher Interface				527.54	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00701871	9297944069	2133261702	GRAINGER	Coated Gloves,Palm and Fingers	60.51	
	00701871	9297944069	2133261702	GRAINGER	Coated Gloves,Full,L,PR	103.85	
	00701871	9297944069	2133261702	GRAINGER	Coated Gloves,Palm and Fingers	60.51	
	00701871	9297944069	2133261702	GRAINGER	Coated Gloves,Palm and Fingers	90.77	
	00701871	9297944069	2133261702	GRAINGER	Coated Gloves,Full,XL,PR	104.11	
	00701871	9297944069	2133261702	GRAINGER	Leather Gloves,XL,Beige/Blue,P	107.79	
09/24/2019	AP APA2015903	AP Voucher Interface				181.67	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00720029	2042190	2133256519	Hoya Vision Care	Prescription Safety Eyewear	181.67	
09/27/2019	AP APA2028597	AP Voucher Interface				171.38	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00736586	9305626526	2133262389	GRAINGER	Lockout Padlock,KD,Red,1-3/4H,	125.69	
	00736586	9305626526	2133262389	GRAINGER	Summer Liners,White,Cotton/Pol	45.69	
09/27/2019	AP APA2030356	AP Voucher Interface				181.67	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00739616	2202802	2133218770	Hoya Vision Care	Prescription Safety Eyewear	181.67	
09/30/2019	UPL 2565SC095B	RC from OU 01 to blank OU				9,141.05	
09/30/2019	AP APA2041668	AP Voucher Interface				317.59	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00750290	9308968750	2133262690	GRAINGER	Wheel Chock,10 In W x 6 In H	317.59	
09/30/2019	PO POA2045962	Accrue Unmatched PO Receipts				9,189.04	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133241537	0000709266	1	Hoya Vision Care	181.67	USD	181.67

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	2133246438	0000684346	1	CINTAS FIRE PROTECTION			220.20
	2133257433	0000714343	3	GRAINGER			90.77
	2133257433	0000714343	4	GRAINGER			121.02
	2133257433	0000714343	5	GRAINGER			104.11
	2133257433	0000714343	7	GRAINGER			110.45
	2133257433	0000714343	2	GRAINGER			30.26
	2133257433	0000714343	1	GRAINGER			81.03
	2133257433	0000714343	8	GRAINGER			107.81
	2133257433	0000714343	10	GRAINGER			103.85
	2133259716	0000727132	1	Transportation Safety			570.32
	2133259716	0000727132	2	Transportation Safety			2,036.85
	2133259716	0000727132	3	Transportation Safety			3,047.02
	2133259716	0000727132	4	Transportation Safety			1,805.64
	2133259716	0000727132	5	Transportation Safety			225.71
	2133259716	0000727132	6	Transportation Safety			203.69
	2133259874	0000722889	7	Transportation Safety			148.64

09/30/2019 ALO PROPS00298 OPS SUPPORT LOB ALLOCATION < 17,532.77>
 09/30/2019 ALO PROPS00303 OPS SUPPORT LOB ALLOCATION < 9,141.05>
 10/01/2019 AP APA2048008 AP Voucher Interface 366.39

Voucher	Invoice	PO ID	Vendor Name	Item Descr	Amount
00719338	400016869	2133261401	Transportation Safety	Economy ANSI 2 Long Sleeve T-S	9.76
00719338	400016869	2133261401	Transportation Safety	Hi-Vis Class 3 Polycotton Crew	19.83
00719338	400016869	2133261401	Transportation Safety	Hi-Vis ANSI 3 Reflective Fleec	21.67
00719338	400016869	2133261401	Transportation Safety	Hi-Vis ANSI 3 Reflective Fleec	21.60
00719338	400016869	2133261401	Transportation Safety	Hi-Vis ANSI 3 Reflective Fleec	21.60
00719338	400016869	2133261401	Transportation Safety	Hi-Vis ANSI 3 Reflective Fleec	21.60
00719338	400016869	2133261401	Transportation Safety	Hi-Vis ANSI 3 Reflective Fleec	21.60
00719338	400016869	2133261401	Transportation Safety	Hi-Vis ANSI 3 Reflective Fleec	21.60
00719338	400016869	2133261401	Transportation Safety	Hi-Vis ANSI 3 Reflective Fleec	21.60
00719338	400016869	2133261401	Transportation Safety	Hi-Vis Class 3 Polycotton Crew	19.83
00719338	400016869	2133261401	Transportation Safety	Economy ANSI 2 Long Sleeve T-S	9.76
00719338	400016869	2133261401	Transportation Safety	Economy ANSI 2 Long Sleeve T-S	9.76
00719338	400016869	2133261401	Transportation Safety	Economy ANSI 2 Long Sleeve T-S	9.76
00719338	400016869	2133261401	Transportation Safety	Economy ANSI 2 Long Sleeve T-S	9.76
00719338	400016869	2133261401	Transportation Safety	Economy ANSI 2 Long Sleeve T-S	9.76
00719338	400016869	2133261401	Transportation Safety	Hi-Vis Class 3 Polycotton Crew	19.83
00719338	400016869	2133261401	Transportation Safety	Hi-Vis Class 3 Polycotton Crew	19.83
00719338	400016869	2133261401	Transportation Safety	Hi-Vis Class 3 Polycotton Crew	19.83
00719338	400016869	2133261401	Transportation Safety	Hi-Vis Class 3 Polycotton Crew	19.83
00719338	400016869	2133261401	Transportation Safety	Hi-Vis Class 3 Polycotton Crew	19.83
00719338	400016869	2133261401	Transportation Safety	Hi-Vis Class 3 Polycotton Crew	19.83
00719338	400016869	2133261401	Transportation Safety	Hi-Vis Class 3 Polycotton Crew	19.83
00719338	400016869	2133261401	Transportation Safety	Economy ANSI 2 Long Sleeve T-S	9.76

10/01/2019 AP APA2063718 AP Voucher Interface 382.67

Voucher	Invoice	PO ID	Vendor Name	Item Descr	Amount
00747386	400016979	2133262559	Transportation Safety	ANSI 2 Short Sleeve T-Shirt;	51.26

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	00747386	400016979		2133262559	Transportation Safety	HI-VIS REFLECTIVE BACK PACK	253.92
	00747386	400016979		2133262559	Transportation Safety	Economy Hi-Vis Pocket T-Shirt-	77.49
10/01/2019	PO POA2045963	Accrue Unmatched PO Receipts				< 9,189.04>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>
	2133241537	0000709266	1	Hoya Vision Care	<	181.67> USD <	181.67>
	2133246438	0000684346	1	CINTAS FIRE PROTECTION	<	220.20> USD <	220.20>
	2133257433	0000714343	3	GRAINGER	<	90.77> USD <	90.77>
	2133257433	0000714343	4	GRAINGER	<	121.02> USD <	121.02>
	2133257433	0000714343	5	GRAINGER	<	104.11> USD <	104.11>
	2133257433	0000714343	7	GRAINGER	<	110.45> USD <	110.45>
	2133257433	0000714343	2	GRAINGER	<	30.26> USD <	30.26>
	2133257433	0000714343	1	GRAINGER	<	81.03> USD <	81.03>
	2133257433	0000714343	8	GRAINGER	<	107.81> USD <	107.81>
	2133257433	0000714343	10	GRAINGER	<	103.85> USD <	103.85>
	2133259716	0000727132	1	Transportation Safety	<	570.32> USD <	570.32>
	2133259716	0000727132	2	Transportation Safety	<	2,036.85> USD <	2,036.85>
	2133259716	0000727132	3	Transportation Safety	<	3,047.02> USD <	3,047.02>
	2133259716	0000727132	4	Transportation Safety	<	1,805.64> USD <	1,805.64>
	2133259716	0000727132	5	Transportation Safety	<	225.71> USD <	225.71>
	2133259716	0000727132	6	Transportation Safety	<	203.69> USD <	203.69>
	2133259874	0000722889	7	Transportation Safety	<	148.64> USD <	148.64>
10/02/2019	AP APA2071519	AP Voucher Interface				91.39	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00758204	9310354486	2133262777	GRAINGER		Summer Liners,White,Cotton/Pol	91.39
10/10/2019	AP APA2097401	AP Voucher Interface				790.75	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00798281	9318414795	2133257433	GRAINGER		Leather Gloves,L,Beige/Blue,PR	110.44
	00798281	9318414795	2133257433	GRAINGER		Leather Gloves,XL,Beige/Blue,P	107.80
	00798281	9318414795	2133257433	GRAINGER		Coated Gloves,Full,L,PR	103.85
	00798281	9318414795	2133257433	GRAINGER		Waste Management Custom Vest-M	41.49
	00798281	9318414795	2133257433	GRAINGER		Coated Gloves,Full,XL,PR	104.11
	00798281	9318414795	2133257433	GRAINGER		Coated Gloves,Palm and Fingers	30.26
	00798281	9318414795	2133257433	GRAINGER		Coated Gloves,Palm and Fingers	90.77
	00798281	9318414795	2133257433	GRAINGER		Coated Gloves,Palm and Fingers	121.00
	00798281	9318414795	2133257433	GRAINGER		Safety Glasses,Espresso	81.03
10/10/2019	AP APA2104810	AP Voucher Interface				71.02	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00801728	400017197	2133262559	Transportation Safety		ANSI 2 Short Sleeve T-Shirt;	71.02
10/12/2019	AP APA2114917	AP Voucher Interface				270.23	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00811278	9320705602	2133263894	GRAINGER		Pre-Moistened Towelette Statio	9.31
	00811278	9320705602	2133263894	GRAINGER		Wheel Chock,10 In W x 6 In H	260.92
10/15/2019	AP APA2119249	AP Voucher Interface				6,092.41	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00821128	400017277	2133263678	Transportation Safety		Hi-Vis Class 3 Polycotton Crew	651.38

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	00821128	400017277	2133263678	Transportation Safety	Hi-Vis Class 3 Polycotton Crew		1,072.88
	00821128	400017277	2133263678	Transportation Safety	Hi-Vis Class 3 Polycotton Crew		2,299.01
	00821128	400017277	2133263678	Transportation Safety	Hi-Vis Class 3 Polycotton Crew		191.59
	00821128	400017277	2133263678	Transportation Safety	Hi-Vis Class 3 Polycotton Crew		421.49
	00821128	400017277	2133263678	Transportation Safety	Hi-Vis Class 3 Polycotton Crew		191.59
	00821128	400017277	2133263678	Transportation Safety	Hi-Vis Class 3 Polycotton Crew		1,264.47
10/17/2019	AP APA2104814	AP Voucher Interface				106.23	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00831617	9324779520	2133264343	GRAINGER	Control Key		31.31
	00831617	9324779520	2133264343	GRAINGER	Combination Padlock,Front,Blac		74.92
10/17/2019	AP APA2114918	AP Voucher Interface				888.74	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00831602	9326104362	2133264400	GRAINGER	Coated Gloves,Full,XL,PR		156.16
	00831602	9326104362	2133264400	GRAINGER	Coated Gloves,Palm and Fingers		85.09
	00831602	9326104362	2133264400	GRAINGER	Coated Gloves,Palm and Fingers		127.62
	00831602	9326104362	2133264400	GRAINGER	Coated Gloves,Full,L,PR		155.76
	00831602	9326104362	2133264400	GRAINGER	Leather Gloves,XL,Beige/Blue,P		107.80
	00831602	9326104362	2133264400	GRAINGER	Leather Gloves,L,Beige/Blue,PR		110.44
	00831602	9326104362	2133264400	GRAINGER	Safety Glasses,Amber		60.78
	00831602	9326104362	2133264400	GRAINGER	Coated Gloves,Palm and Fingers		85.09
10/19/2019	AP APA2127940	AP Voucher Interface				73.56	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00844605	3428563551	2133264496	Staples Business Advan	MIND READER COMFY FOOTREST, BL		25.91
	00844605	3428563551	2133264496	Staples Business Advan	3M GEL WRIST REST FOR KEYBOARD		14.97
	00844605	3428563551	2133264496	Staples Business Advan	FELLOWES PROFESSIONAL BACK SUP		32.68
10/22/2019	AP APA2119254	AP Voucher Interface				8.80	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00851837	3428666684	2133264496	Staples Business Advan	BELKIN WAVEREST GEL WRIST REST		8.80
10/22/2019	AP APA2140510	AP Voucher Interface				99.90	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00853467	400017415	2133264379	Transportation Safety	ANSI 3 Two Tone Rain Jacket wi		99.90
10/25/2019	AP APA2140512	AP Voucher Interface				181.67	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00873583	2093427	2133256286	Hoya Vision Care	Prescription Safety Eyewear		181.67
10/25/2019	PC PC12153533	JPMC USA P-Card Transactions				4,260.87	
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>	<u>Reconciler/Voucher</u>		<u>Amount</u>
	2922057282001-01	10/15/2019	COLLICA LAURA	IRG PERFORMANCE	INVOICE 9442		4,260.87
10/26/2019	AP APA2147258	AP Voucher Interface				30.17	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00877122	9335528825	2133265447	GRAINGER	Safety Glasses,Clear		30.17
10/29/2019	AP APA2155957	AP Voucher Interface				432.13	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00882607	+4182500	2133265202	JIT TRUCK PARTS LLC	SPOT MIRROR MT		432.13
10/31/2019	UPL 2565SC113A	CINTAS Invoice				2,800.00	
10/31/2019	PO POA2168175	Accrue Unmatched PO Receipts				10,753.97	

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	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133241537	0000709266	1	Hoya Vision Care		181.67	USD	181.67
	2133246438	0000684346	1	CINTAS FIRE PROTECTION		220.20	USD	220.20
	2133259716	0000727132	4	Transportation Safety		1,805.64	USD	1,805.64
	2133259716	0000727132	6	Transportation Safety		203.69	USD	203.69
	2133259716	0000727132	5	Transportation Safety		225.71	USD	225.71
	2133259716	0000727132	3	Transportation Safety		3,047.02	USD	3,047.02
	2133259716	0000727132	2	Transportation Safety		2,036.85	USD	2,036.85
	2133259716	0000727132	1	Transportation Safety		570.32	USD	570.32
	2133259874	0000722889	7	Transportation Safety		148.64	USD	148.64
	2133261419	0000728270	4	Transportation Safety		79.27	USD	79.27
	2133261419	0000728270	1	Transportation Safety		198.18	USD	198.18
	2133261419	0000728270	3	Transportation Safety		118.91	USD	118.91
	2133261419	0000728270	2	Transportation Safety		198.18	USD	198.18
	2133263653	0000731881	1	GRAINGER		107.81	USD	107.81
	2133263653	0000731881	2	GRAINGER		109.13	USD	109.13
	2133263653	0000731881	9	GRAINGER		85.09	USD	85.09
	2133263653	0000731881	6	GRAINGER		127.63	USD	127.63
	2133263653	0000731881	5	GRAINGER		55.23	USD	55.23
	2133263653	0000731881	4	GRAINGER		18.28	USD	18.28
	2133263653	0000731881	3	GRAINGER		127.63	USD	127.63
	2133264273	0000736805	1	Transportation Safety		52.30	USD	52.30
	2133264273	0000736805	2	Transportation Safety		78.45	USD	78.45
	2133265247	0000735840	3	GRAINGER		109.13	USD	109.13
	2133265247	0000735840	4	GRAINGER		107.81	USD	107.81
	2133265247	0000735840	6	GRAINGER		85.09	USD	85.09
	2133265247	0000735840	9	GRAINGER		54.17	USD	54.17
	2133265247	0000735840	8	GRAINGER		207.69	USD	207.69
	2133265247	0000735840	7	GRAINGER		156.17	USD	156.17
	2133265247	0000735840	2	GRAINGER		127.63	USD	127.63
	2133265247	0000735840	1	GRAINGER		110.45	USD	110.45
10/31/2019	ALO	PROPS00323	OPS	SUPPORT LOB ALLOCATION		<	15,711.86>	
10/31/2019	ALO	PROPS00328	OPS	SUPPORT LOB ALLOCATION		<	2,800.00>	
11/01/2019	UPL	2565SC113A		CINTAS Invoice		<	2,800.00>	
11/01/2019	AP	APA2176304		AP Voucher Interface			40.78	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	00890641	9337528781	2133265402	GRAINGER	Safety Sign,14 W,10 H,0.032 Th		40.78	
11/01/2019	AP	APA2180125		AP Voucher Interface			735.35	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	00900117	9340038174	2133265813	GRAINGER	Coated Gloves,Palm and Fingers		127.63	
	00900117	9340038174	2133265813	GRAINGER	Coated Gloves,Full,L,PR		103.84	
	00900117	9340038174	2133265813	GRAINGER	Leather Cut-Resistant Glove,L/		55.23	
	00900117	9340038174	2133265813	GRAINGER	Coated Gloves,Palm and Fingers		42.54	
	00900117	9340038174	2133265813	GRAINGER	Coated Gloves,Full,XL,PR		104.10	
	00900117	9340038174	2133265813	GRAINGER	Coated Gloves,Palm and Fingers		85.09	

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	00900117	9340038174		2133265813	GRAINGER	Leather Cut-Resistant Glove,XL	107.80
	00900117	9340038174		2133265813	GRAINGER	Coated Gloves,Full,M,PR	109.12
11/01/2019	AP APA2194409	AP Voucher Interface				152.88	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00851245	9330456543		2133264821	GRAINGER	Leather Gloves,Sfty Cuff,Blue/	67.52
	00851245	9330456543		2133264821	GRAINGER	Cut Resistant Gloves,Yellow,L,	52.46
	00851245	9330456543		2133264821	GRAINGER	Coated Gloves,Palm and Fingers	32.90
11/01/2019	PO POA2168176	Accrue Unmatched PO Receipts				< 10,753.97>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133241537	0000709266	1	Hoya Vision Care	< 181.67>	USD	< 181.67>
	2133246438	0000684346	1	CINTAS FIRE PROTECTION	< 220.20>	USD	< 220.20>
	2133259716	0000727132	4	Transportation Safety	< 1,805.64>	USD	< 1,805.64>
	2133259716	0000727132	6	Transportation Safety	< 203.69>	USD	< 203.69>
	2133259716	0000727132	5	Transportation Safety	< 225.71>	USD	< 225.71>
	2133259716	0000727132	3	Transportation Safety	< 3,047.02>	USD	< 3,047.02>
	2133259716	0000727132	2	Transportation Safety	< 2,036.85>	USD	< 2,036.85>
	2133259716	0000727132	1	Transportation Safety	< 570.32>	USD	< 570.32>
	2133259874	0000722889	7	Transportation Safety	< 148.64>	USD	< 148.64>
	2133261419	0000728270	4	Transportation Safety	< 79.27>	USD	< 79.27>
	2133261419	0000728270	1	Transportation Safety	< 198.18>	USD	< 198.18>
	2133261419	0000728270	3	Transportation Safety	< 118.91>	USD	< 118.91>
	2133261419	0000728270	2	Transportation Safety	< 198.18>	USD	< 198.18>
	2133263653	0000731881	1	GRAINGER	< 107.81>	USD	< 107.81>
	2133263653	0000731881	2	GRAINGER	< 109.13>	USD	< 109.13>
	2133263653	0000731881	9	GRAINGER	< 85.09>	USD	< 85.09>
	2133263653	0000731881	6	GRAINGER	< 127.63>	USD	< 127.63>
	2133263653	0000731881	5	GRAINGER	< 55.23>	USD	< 55.23>
	2133263653	0000731881	4	GRAINGER	< 18.28>	USD	< 18.28>
	2133263653	0000731881	3	GRAINGER	< 127.63>	USD	< 127.63>
	2133264273	0000736805	1	Transportation Safety	< 52.30>	USD	< 52.30>
	2133264273	0000736805	2	Transportation Safety	< 78.45>	USD	< 78.45>
	2133265247	0000735840	3	GRAINGER	< 109.13>	USD	< 109.13>
	2133265247	0000735840	4	GRAINGER	< 107.81>	USD	< 107.81>
	2133265247	0000735840	6	GRAINGER	< 85.09>	USD	< 85.09>
	2133265247	0000735840	9	GRAINGER	< 54.17>	USD	< 54.17>
	2133265247	0000735840	8	GRAINGER	< 207.69>	USD	< 207.69>
	2133265247	0000735840	7	GRAINGER	< 156.17>	USD	< 156.17>
	2133265247	0000735840	2	GRAINGER	< 127.63>	USD	< 127.63>
	2133265247	0000735840	1	GRAINGER	< 110.45>	USD	< 110.45>
11/04/2019	AP APA2200550	AP Voucher Interface				200.75	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00914306	400017689		2133265513	Transportation Safety	Hi-Vis Class 3 Polycotton Crew	200.75
11/06/2019	AP APA2202213	AP Voucher Interface				335.26	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00923962	I1911040659		2133234488	CINTAS FIRE PROTECTION	Extinguisher Inspection - Annu	335.26

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11/07/2019	AP APA2187096 AP Voucher Interface						8,336.45
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00932405	220413	2133259716	Transportation Safety	WM HI-VIS REFLECTIVE HOODED SW		3,219.74
	00932405	220413	2133259716	Transportation Safety	WM HI-VIS REFLECTIVE HOODED SW		1,908.00
	00932405	220413	2133259716	Transportation Safety	WM HI-VIS REFLECTIVE HOODED SW		2,152.32
	00932405	220413	2133259716	Transportation Safety	WM HI-VIS REFLECTIVE HOODED SW		215.24
	00932405	220413	2133259716	Transportation Safety	WM HI-VIS REFLECTIVE HOODED SW		602.65
	00932405	220413	2133259716	Transportation Safety	WM HI-VIS REFLECTIVE HOODED SW		238.50
11/08/2019	AP APA2189207 AP Voucher Interface						5,064.60
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00937893	19075078	2133266786	WM US PETERBILT PACCAR	SINGLE RAIL CHAIN		5,064.60
11/09/2019	AP APA2200555 AP Voucher Interface						263.66
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00942997	9350733573	2133266780	GRAINGER	Wheel Chock,10 In W x 6 In H		263.66
11/11/2019	AP APA2200556 AP Voucher Interface						363.34
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00948981	2118390	2133257767	Hoya Vision Care	Prescription Safety Eyewear		181.67
	00948982	2096392	2133261274	Hoya Vision Care	Prescription Safety Eyewear		181.67
11/12/2019	AP APA2200557 AP Voucher Interface						390.97
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00949689	+4186450	2133265202	JIT TRUCK PARTS LLC	SPOT MIRROR MT		390.97
11/15/2019	AP APA2215108 AP Voucher Interface						1,683.71
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00971241	I1911110256	2133234488	CINTAS FIRE PROTECTION	Extinguisher Inspection - Annu		1,683.71
11/15/2019	AP APA2224153 AP Voucher Interface						1,379.34
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00969658	3410200	2133267436	Wastebuilt	10-150 PSI DUAL GAUGE EXTERNAL		996.41
	00970919	9356732751	2133267434	GRAINGER	Wheel Chock,10 In W x 6 In H		382.93
11/21/2019	AP APA2249336 AP Voucher Interface						583.70
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00998277	9362984925	2133267996	GRAINGER	Coated Gloves,Palm and Fingers		85.09
	00998277	9362984925	2133267996	GRAINGER	Leather Cut-Resistant Glove,XL		53.90
	00998277	9362984925	2133267996	GRAINGER	Coated Gloves,Palm and Fingers		85.09
	00998277	9362984925	2133267996	GRAINGER	Coated Gloves,Full,L,PR		103.85
	00998277	9362984925	2133267996	GRAINGER	Coated Gloves,Full,XL,PR		104.11
	00998277	9362984925	2133267996	GRAINGER	Coated Gloves,Full,M,PR		109.12
	00998277	9362984925	2133267996	GRAINGER	Coated Gloves,Palm and Fingers		42.54
11/23/2019	AP APA2247432 AP Voucher Interface						188.54
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01011791	9365401539	2133268236	GRAINGER	Lockout Padlock,KD,Red,1-3/4H,		188.54
11/23/2019	AP APA2263797 AP Voucher Interface						1,671.84
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01011810	9365137943	2133263653	GRAINGER	Safety Glasses,Clear,Uncoated		18.28
	01011810	9365137943	2133263653	GRAINGER	Coated Gloves,Palm and Fingers		127.62
	01011810	9365137943	2133263653	GRAINGER	Coated Gloves,Palm and Fingers		127.62

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	01011810	9365137943	2133263653	GRAINGER		Coated Gloves,Palm and Fingers	85.08
	01011810	9365137943	2133263653	GRAINGER		Waste Management Custom Vest-L	41.49
	01011810	9365137943	2133263653	GRAINGER		Leather Gloves,L,Beige/Blue,PR	55.23
	01011810	9365137943	2133263653	GRAINGER		Coated Gloves,Full,M,PR	109.12
	01011810	9365137943	2133263653	GRAINGER		Leather Gloves,XL,Beige/Blue,P	107.80
	01011811	9365401521	2133265247	GRAINGER		Leather Gloves,XL,Beige/Blue,P	107.81
	01011811	9365401521	2133265247	GRAINGER		Coated Gloves,Palm and Fingers	85.09
	01011811	9365401521	2133265247	GRAINGER		Coated Gloves,Full,XL,PR	156.17
	01011811	9365401521	2133265247	GRAINGER		Coated Gloves,Full,L,PR	207.66
	01011811	9365401521	2133265247	GRAINGER		Leather Gloves,L,Beige/Blue,PR	110.45
	01011811	9365401521	2133265247	GRAINGER		Waste Management Custom Vest-L	41.49
	01011811	9365401521	2133265247	GRAINGER		Coated Gloves,Full,M,PR	109.13
	01011811	9365401521	2133265247	GRAINGER		Coated Gloves,Palm and Fingers	127.63
	01011811	9365401521	2133265247	GRAINGER		Safety Glasses,Clear	54.17
11/25/2019	PC	PC12261346	JPMC USA	P-Card Transactions			4,979.27
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>	<u>Reconciler/Voucher</u>	<u>Amount</u>	
	2941743561001-01	11/09/2019	COLLICA LAURA	IRG PERFORMANCE	INVOICE 00009528	4,979.27	
11/27/2019	AP	APA2267627	AP Voucher Interface			628.09	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01025938	9369234845	2133262289	GRAINGER	Leather Gloves,M,Beige/Blue,PR	56.55	
	01025938	9369234845	2133262289	GRAINGER	Leather Gloves,L,Beige/Blue,PR	55.23	
	01025938	9369234845	2133262289	GRAINGER	Coated Gloves,Palm and Fingers	60.51	
	01025938	9369234845	2133262289	GRAINGER	Waste Management Custom Vest-L	82.97	
	01025938	9369234845	2133262289	GRAINGER	Coated Gloves,Full,M,PR	109.11	
	01025938	9369234845	2133262289	GRAINGER	Coated Gloves,Full,L,PR	103.85	
	01025938	9369234845	2133262289	GRAINGER	Coated Gloves,Full,XL,PR	52.06	
	01025938	9369234845	2133262289	GRAINGER	Leather Gloves,XL,Beige/Blue,P	107.81	
11/27/2019	AP	APA2271230	AP Voucher Interface			18.14	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01025974	9369140612	2133268552	GRAINGER	Pre-Moistened Towelette Statio	18.14	
11/28/2019	AP	APA2260487	AP Voucher Interface			11.61	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01031846	9369568184	2133268552	GRAINGER	Office and Facility Sign,10 W,	11.61	
11/28/2019	AP	APA2271231	AP Voucher Interface			204.59	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01031988	9370192875	2133268712	GRAINGER	Leather Gloves,2XL/11,PR	67.51	
	01031988	9370192875	2133268712	GRAINGER	Summer Liners,White,Cotton/Pol	137.08	
11/30/2019	PO	POA2274075	Accrue Unmatched PO Receipts			2,252.31	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133241537	0000709266	1	Hoya Vision Care	181.67	USD	181.67
	2133246438	0000684346	1	CINTAS FIRE PROTECTION	220.20	USD	220.20
	2133259874	0000722889	7	Transportation Safety	148.64	USD	148.64
	2133261168	0000741444	1	Transportation Safety	148.64	USD	148.64
	2133261419	0000728270	1	Transportation Safety	198.18	USD	198.18
	2133261419	0000728270	2	Transportation Safety	198.18	USD	198.18

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	2133261419	0000728270	3	Transportation Safety		118.91 USD	118.91
	2133261419	0000728270	4	Transportation Safety		79.27 USD	79.27
	2133264273	0000736805	1	Transportation Safety		52.30 USD	52.30
	2133264273	0000736805	2	Transportation Safety		78.45 USD	78.45
	2133266538	0000739931	2	GRAINGER		107.81 USD	107.81
	2133267264	0000742256	10	GRAINGER		104.11 USD	104.11
	2133267264	0000742256	2	GRAINGER		42.54 USD	42.54
	2133267264	0000742256	3	GRAINGER		54.57 USD	54.57
	2133267264	0000742256	6	GRAINGER		127.63 USD	127.63
	2133267264	0000742256	7	GRAINGER		107.81 USD	107.81
	2133267264	0000742256	8	GRAINGER		155.77 USD	155.77
	2133267264	0000742256	9	GRAINGER		127.63 USD	127.63

11/30/2019 ALO PROPS00303 OPS SUPPORT LOB ALLOCATION < 15,931.21>
 12/01/2019 AP APA2277159 AP Voucher Interface 1,946.22

Voucher	Invoice	PO ID	Vendor Name	Item Descr	Amount
01020983	400018201	2133267206	Transportation Safety	WM HI-VIS REFLECTIVE HOODED SW	44.84
01020983	400018201	2133267206	Transportation Safety	WM HI-VIS REFLECTIVE HOODED SW	44.84
01020983	400018201	2133267206	Transportation Safety	WM Hi-Vis Birdseye Safety T-Sh	39.38
01020983	400018201	2133267206	Transportation Safety	HI-VIS REFLECTIVE BACK PACK	258.07
01025957	9369266581	2133266538	GRAINGER	Leather Cut-Resistant Glove,XL	107.80
01025957	9369266581	2133266538	GRAINGER	Waste Management Custom Vest-L	41.49
01025970	9369266599	2133267264	GRAINGER	Coated Gloves,Full,M,PR	54.57
01025970	9369266599	2133267264	GRAINGER	Waste Management Custom Vest-L	41.49
01025970	9369266599	2133267264	GRAINGER	Coated Gloves,Full,XL,PR	104.11
01025970	9369266599	2133267264	GRAINGER	Coated Gloves,Palm and Fingers	127.62
01025970	9369266599	2133267264	GRAINGER	Coated Gloves,Palm and Fingers	42.54
01025970	9369266599	2133267264	GRAINGER	Coated Gloves,Full,L,PR	155.76
01025970	9369266599	2133267264	GRAINGER	Coated Gloves,Palm and Fingers	127.62
01025970	9369266599	2133267264	GRAINGER	Leather Cut-Resistant Glove,XL	107.80
01026244	9368881240	2133268584	GRAINGER	Coated Gloves,Palm and Fingers	42.54
01026244	9368881240	2133268584	GRAINGER	Coated Gloves,Palm and Fingers	42.54
01026244	9368881240	2133268584	GRAINGER	Coated Gloves,Cotton/Polyester	155.75
01026244	9368881240	2133268584	GRAINGER	Leather Gloves,XL/10,PR	107.81
01026244	9368881240	2133268584	GRAINGER	Coated Gloves,Palm and Fingers	85.09
01026244	9368881240	2133268584	GRAINGER	Coated Gloves,Cotton/Polyester	104.11
01026244	9368881240	2133268584	GRAINGER	Leather Gloves,L/9,PR	110.45

12/01/2019 PO POA2274076 Accrue Unmatched PO Receipts < 2,252.31>

PO ID	Receiver ID	Line No.	Vendor Name	Foreign Amt	Foreign Curr	Amount
2133241537	0000709266	1	Hoya Vision Care	< 181.67 >	USD	< 181.67 >
2133246438	0000684346	1	CINTAS FIRE PROTECTION	< 220.20 >	USD	< 220.20 >
2133259874	0000722889	7	Transportation Safety	< 148.64 >	USD	< 148.64 >
2133261168	0000741444	1	Transportation Safety	< 148.64 >	USD	< 148.64 >
2133261419	0000728270	1	Transportation Safety	< 198.18 >	USD	< 198.18 >
2133261419	0000728270	2	Transportation Safety	< 198.18 >	USD	< 198.18 >
2133261419	0000728270	3	Transportation Safety	< 118.91 >	USD	< 118.91 >

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	2133261419	0000728270	4	Transportation Safety	<	79.27> USD	< 79.27>
	2133264273	0000736805	1	Transportation Safety	<	52.30> USD	< 52.30>
	2133264273	0000736805	2	Transportation Safety	<	78.45> USD	< 78.45>
	2133266538	0000739931	2	GRAINGER	<	107.81> USD	< 107.81>
	2133267264	0000742256	10	GRAINGER	<	104.11> USD	< 104.11>
	2133267264	0000742256	2	GRAINGER	<	42.54> USD	< 42.54>
	2133267264	0000742256	3	GRAINGER	<	54.57> USD	< 54.57>
	2133267264	0000742256	6	GRAINGER	<	127.63> USD	< 127.63>
	2133267264	0000742256	7	GRAINGER	<	107.81> USD	< 107.81>
	2133267264	0000742256	8	GRAINGER	<	155.77> USD	< 155.77>
	2133267264	0000742256	9	GRAINGER	<	127.63> USD	< 127.63>
12/06/2019	AP APA2288792	AP Voucher Interface				633.03	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01060692	221101	2133261419	Transportation Safety	Class 3 Waterproof Quilt-Lined	211.01	
	01060692	221101	2133261419	Transportation Safety	Class 3 Waterproof Quilt-Lined	84.40	
	01060692	221101	2133261419	Transportation Safety	Class 3 Waterproof Quilt-Lined	126.61	
	01060692	221101	2133261419	Transportation Safety	Class 3 Waterproof Quilt-Lined	211.01	
12/12/2019	AP APA2315000	AP Voucher Interface				170.87	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01086927	9383380681	2133269790	GRAINGER	Reflective Tape,W 1.75 In,Red/	170.87	
12/13/2019	AP APA2315001	AP Voucher Interface				294.14	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01094027	9384031325	2133269790	GRAINGER	Wheel Chock,10 In W x 6 In H	257.46	
	01094027	9384031325	2133269790	GRAINGER	Safety Glasses,Clear	36.68	
12/17/2019	AP APA2335107	AP Voucher Interface				511.15	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01107463	9386978887	2133270140	GRAINGER	Coated Gloves,Cotton/Polyester	103.84	
	01107463	9386978887	2133270140	GRAINGER	Coated Gloves,Cotton/Polyester	30.26	
	01107463	9386978887	2133270140	GRAINGER	Coated Gloves,Palm and Fingers	85.08	
	01107463	9386978887	2133270140	GRAINGER	Coated Gloves,Cotton/Polyester	30.26	
	01107463	9386978887	2133270140	GRAINGER	Coated Gloves,Palm and Fingers	42.54	
	01107463	9386978887	2133270140	GRAINGER	Coated Gloves,Cotton/Polyester	104.09	
	01107463	9386978887	2133270140	GRAINGER	Coated Gloves,Cotton/Polyester	54.57	
	01107463	9386978887	2133270140	GRAINGER	Coated Gloves,Cotton/Polyester	60.51	
12/18/2019	AP APA2339790	AP Voucher Interface				870.24	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01114787	9387874044	2133270140	GRAINGER	Coated Gloves,Cotton/Polyester	155.77	
	01114787	9387874044	2133270140	GRAINGER	Coated Gloves,Palm and Fingers	85.08	
	01114787	9387874044	2133270140	GRAINGER	Coated Gloves,Cotton/Polyester	104.10	
	01114787	9387874044	2133270140	GRAINGER	Coated Gloves,Palm and Fingers	85.08	
	01114787	9387874044	2133270140	GRAINGER	Waste Management Custom Vest-2	41.49	
	01114787	9387874044	2133270140	GRAINGER	Coated Gloves,Palm and Fingers	85.08	
	01114787	9387874044	2133270140	GRAINGER	Coated Gloves,Cotton/Polyester	109.12	
	01114787	9387874044	2133270140	GRAINGER	Leather Gloves,L/9,PR	55.23	
	01114787	9387874044	2133270140	GRAINGER	Waste Management Custom Vest-X	41.49	

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12/18/2019	01114787 9387874044 AP APA2344765 AP Voucher Interface		2133270140	GRAINGER		Leather Gloves,XL/10,PR	107.80
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
12/20/2019	01115028 9388585573 AP APA2339792 AP Voucher Interface		2133270270	GRAINGER		Pre-Moistened Towelette Statio	18.14
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
12/20/2019	01128675 9390502780 AP APA2350723 AP Voucher Interface		2133270604	GRAINGER		Cut Resistant Gloves,Yellow,L,	52.46
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
12/21/2019	01128705 9390559186 01128705 9390559186 01128705 9390559186 AP APA2346839 AP Voucher Interface		2133270651	GRAINGER		Coated Gloves,Cotton/Polyester	54.56
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
12/26/2019	01135046 9391682441 PC PC12367486 JPMC USA P-Card Transactions		2133270705	GRAINGER		Reflective Tape,W 1.75 In,Red/	355.15
	<u>Trans ID</u> <u>Post Date</u> <u>CardMask</u>		<u>Merchant</u>		<u>Reconciler/Voucher</u>	<u>Amount</u>	
12/31/2019	2969097967001-01 PO POA2381904 Accrue Unmatched PO Receipts	12/18/2019	COLLICA LAURA	IRG PERFORMANCE	INVOICE 00009630	2,755.25	
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>		
	2133241537 0000709266 1 Hoya Vision Care		181.67	USD	181.67		
	2133246438 0000684346 1 CINTAS FIRE PROTECTION		220.20	USD	220.20		
	2133259874 0000722889 7 Transportation Safety		148.64	USD	148.64		
	2133261168 0000741444 1 Transportation Safety		148.64	USD	148.64		
	2133264273 0000736805 1 Transportation Safety		52.30	USD	52.30		
	2133264273 0000736805 2 Transportation Safety		78.45	USD	78.45		
	2133267206 0000745415 4 Transportation Safety		35.78	USD	35.78		
	2133267206 0000745415 5 Transportation Safety		71.57	USD	71.57		
	2133271173 0000752825 1 GRAINGER		155.77	USD	155.77		
	2133271173 0000752825 3 GRAINGER		104.11	USD	104.11		
	2133271173 0000752825 5 GRAINGER		60.78	USD	60.78		
	2133271173 0000752825 7 GRAINGER		42.54	USD	42.54		
	2133271173 0000752825 9 GRAINGER		161.71	USD	161.71		
	2133271173 0000752825 10 GRAINGER		42.54	USD	42.54		
	2133271173 0000752825 11 GRAINGER		55.05	USD	55.05		
	2133271173 0000752825 13 GRAINGER		79.71	USD	79.71		
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION				<	7,204.26>	
514300	Safety Program Expense	700			Total Activity:	0.00	
					Ending Balance:	0.00	
514300	Safety Program Expense	700	120		Beginning Balance:	9,702.84	
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION					2,142.44	

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09/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		1,117.00	
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		1,900.87	
10/31/2019	ALO PROPS00328	OPS	SUPPORT	LOB	ALLOCATION		338.75	
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		1,991.70	
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		929.99	
514300	Safety Program Expense	700		120			Total Activity: Ending Balance:	8,420.75 18,123.59
514300	Safety Program Expense	700		160			Beginning Balance:	9,198.15
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		2,068.79	
09/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		1,078.60	
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		1,757.27	
10/31/2019	ALO PROPS00328	OPS	SUPPORT	LOB	ALLOCATION		313.16	
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		1,925.31	
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		871.35	
514300	Safety Program Expense	700		160			Total Activity: Ending Balance:	8,014.48 17,212.63
514300	Safety Program Expense	700		175			Beginning Balance:	1,088.11
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		206.49	
09/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		107.66	
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		174.20	
10/31/2019	ALO PROPS00328	OPS	SUPPORT	LOB	ALLOCATION		31.04	
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		187.10	
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		86.86	
514300	Safety Program Expense	700		175			Total Activity: Ending Balance:	793.35 1,881.46
514300	Safety Program Expense	700		190			Beginning Balance:	17,366.00
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		4,033.68	
09/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		2,103.04	
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		3,616.94	
10/31/2019	ALO PROPS00328	OPS	SUPPORT	LOB	ALLOCATION		644.57	
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		3,669.56	
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		1,670.22	

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514300	Safety Program Expense	700		190			Total Activity: Ending Balance: 15,738.01 33,104.01
514300	Safety Program Expense	700		220			Beginning Balance: 17,118.42
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	4,090.23
09/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	2,132.52
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	3,701.69
10/31/2019	ALO	PROPS00328	OPS	SUPPORT	LOB	ALLOCATION	659.68
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	3,760.09
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	1,680.74
514300	Safety Program Expense	700		220			Total Activity: Ending Balance: 16,024.95 33,143.37
514300	Safety Program Expense	700		230			Beginning Balance: 12,757.79
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	2,880.26
09/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	1,501.68
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	2,830.70
10/31/2019	ALO	PROPS00328	OPS	SUPPORT	LOB	ALLOCATION	504.46
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	2,649.57
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	1,180.06
514300	Safety Program Expense	700		230			Total Activity: Ending Balance: 11,546.73 24,304.52
514300	Safety Program Expense	700		260			Beginning Balance: 9,402.38
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	2,110.88
09/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	1,100.55
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	1,730.19
10/31/2019	ALO	PROPS00328	OPS	SUPPORT	LOB	ALLOCATION	308.34
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	1,747.88
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	785.04
514300	Safety Program Expense	700		260			Total Activity: Ending Balance: 7,782.88 17,185.26
514300	Safety Program Expense	700	01				Beginning Balance: 0.00

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09/25/2019	PC PC12032251 JPMC USA P-Card Transactions						9,141.05
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>	<u>Reconciler/Voucher</u>	<u>Amount</u>	
	2903690054001-01	09/19/2019	SIMPSON AARON	IRG PERFORMANCE	PHYSICAL THERAPY SESSIONS	9,141.05	
09/30/2019	UPL 2565SC095B RC from OU 01 to blank OU						< 9,141.05 >
514300	Safety Program Expense	700	01				Total Activity: 0.00 Ending Balance: 0.00

*** ACCOUNT 514300 SUMMARY: Begin Balance = 75,579.97 Net Activity = 68,453.17 Ending Balance = 144,033.14 ***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
514950	Pension Expense - Union	510	120				Beginning Balance: 296,887.57
09/01/2019	UPL 2590PL129A Accrue Pensions Aug-19						< 38,650.00 >
09/01/2019	UPL 2590PL129B Acr Pensions Adj -Aug-19						1,680.43
09/01/2019	UPL K133LG032A Accrue Pension Credit						31,443.54
09/26/2019	AP APA2024435 AP Voucher Interface						36,201.52
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00731825	2565-09012019		Western Conference of	AUG HOURS SEP REPORT	36,201.52	
09/30/2019	UPL 2590PL129A Accrue Pensions Sep-19						36,210.00
09/30/2019	UPL 2590PL129B Acr Pensions Adj -Sep-19						< 1,645.91 >
09/30/2019	UPL K133LG032A Accrue Pension Credit						< 31,443.54 >
10/01/2019	UPL 2590PL129A Accrue Pensions Sep-19						< 36,210.00 >
10/01/2019	UPL 2590PL129B Acr Pensions Adj -Sep-19						1,645.91
10/01/2019	UPL K133LG032A Accrue Pension Credit						31,443.54
10/25/2019	AP APA2135231 AP Voucher Interface						35,782.74
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00873408	2565-10012019		Western Conference of	SEP HOURS OCT REPORT	35,782.74	
10/31/2019	UPL 2590PL129A Accrue Pensions Oct-19						35,790.00
10/31/2019	UPL 2590PL129B Acr Pensions Adj -Oct-19						3,408.57
10/31/2019	UPL K133LG032A Accrue Pension Credit						< 31,443.54 >
11/01/2019	UPL 2590PL129A Accrue Pensions Oct-19						< 35,790.00 >
11/01/2019	UPL 2590PL129B Acr Pensions Adj -Oct-19						< 3,408.57 >
11/01/2019	UPL K133LG032A Accrue Pension Credit						31,443.54
11/25/2019	AP APA2244177 AP Voucher Interface						21,016.37
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01016216	2565-11012019		Western Conference of	OCT HOURS NOV REPORT	21,016.37	
11/30/2019	UPL 2590CM032A Nov19 Pension Accr Puget Sound						2,745.00
11/30/2019	UPL 2590CM032A Nov19 Pension Accr Puget Sound						121.23
11/30/2019	UPL K133LG032A Accrue Pension Credit						< 31,443.54 >
12/01/2019	UPL 2590CM032A Nov19 Pension Accr Puget Sound						< 2,745.00 >
12/01/2019	UPL 2590CM032A Nov19 Pension Accr Puget Sound						< 121.23 >
12/01/2019	UPL K133LG032A Accrue Pension Credit						31,443.54
12/27/2019	AP APA2358730 AP Voucher Interface						5,628.52

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01152678	2565-12012019		Western Conference of	NOV HOURS DEC REPORT		5,628.52
12/31/2019	UPL 2590CM032A	Dec19 Pension Accr	Puget Sound				691.55
12/31/2019	UPL 2590CM032A	Dec19 Pension Accr	Puget Sound				2,090.12
12/31/2019	UPL K133LG032A	Accrue Pension Credit			<		31,443.54>
514950	Pension Expense - Union	510		120	Total Activity:		64,441.25
					Ending Balance:		361,328.82
514950	Pension Expense - Union	510		160	Beginning Balance:		71,309.81
09/01/2019	UPL 2590PL129A	Accrue Pensions Aug-19			<		8,200.00>
09/01/2019	UPL 2590PL129B	Acr Pensions Adj -Aug-19					356.52
09/01/2019	UPL K133LG032A	Accrue Pension Credit					8,672.64
09/01/2019	UPL K133LG032A	Accrue Pension Credit					2,190.72
09/26/2019	AP APA2024435	AP Voucher Interface					8,127.17
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00731825	2565-09012019		Western Conference of	AUG HOURS SEP REPORT		8,127.17
09/30/2019	UPL 2590PL129A	Accrue Pensions Sep-19					8,130.00
09/30/2019	UPL 2590PL129B	Acr Pensions Adj -Sep-19			<		369.55>
09/30/2019	UPL K133LG032A	Accrue Pension Credit			<		8,672.64>
09/30/2019	UPL K133LG032A	Accrue Pension Credit			<		2,190.72>
10/01/2019	UPL 2590PL129A	Accrue Pensions Sep-19			<		8,130.00>
10/01/2019	UPL 2590PL129B	Acr Pensions Adj -Sep-19					369.55
10/01/2019	UPL K133LG032A	Accrue Pension Credit					8,672.64
10/01/2019	UPL K133LG032A	Accrue Pension Credit					2,190.72
10/25/2019	AP APA2135231	AP Voucher Interface					8,152.23
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00873408	2565-10012019		Western Conference of	SEP HOURS OCT REPORT		8,152.23
10/31/2019	UPL 2590PL129A	Accrue Pensions Oct-19					8,160.00
10/31/2019	UPL 2590PL129B	Acr Pensions Adj -Oct-19					777.14
10/31/2019	UPL K133LG032A	Accrue Pension Credit			<		8,672.64>
10/31/2019	UPL K133LG032A	Accrue Pension Credit			<		2,190.72>
11/01/2019	UPL 2590PL129A	Accrue Pensions Oct-19			<		8,160.00>
11/01/2019	UPL 2590PL129B	Acr Pensions Adj -Oct-19			<		777.14>
11/01/2019	UPL K133LG032A	Accrue Pension Credit					8,672.64
11/01/2019	UPL K133LG032A	Accrue Pension Credit					2,190.72
11/25/2019	AP APA2244177	AP Voucher Interface					8,085.60
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01016216	2565-11012019		Western Conference of	OCT HOURS NOV REPORT		8,085.60
11/30/2019	UPL 2590CM032A	Nov19 Pension Accr	Puget Sound				4,012.16
11/30/2019	UPL K133LG032A	Accrue Pension Credit			<		8,672.64>
11/30/2019	UPL K133LG032A	Accrue Pension Credit			<		2,190.72>
12/01/2019	UPL 2590CM032A	Nov19 Pension Accr	Puget Sound		<		4,012.16>

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12/01/2019	UPL K133LG032A						8,672.64
12/01/2019	UPL K133LG032A						2,190.72
12/27/2019	AP APA2358730						4,192.62
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01152678	2565-12012019		Western Conference of	NOV HOURS DEC REPORT		4,192.62
12/31/2019	UPL 2590CM032A						4,392.28
12/31/2019	UPL K133LG032A					<	8,672.64>
12/31/2019	UPL K133LG032A					<	2,190.72>
514950	Pension Expense - Union	510		160		Total Activity:	25,106.42
						Ending Balance:	96,416.23
514950	Pension Expense - Union	510		190		Beginning Balance:	727,225.65
09/01/2019	UPL 2590PL129A					<	96,660.00>
09/01/2019	UPL 2590PL129B						4,202.61
09/01/2019	UPL K133LG032A						54,755.62
09/26/2019	AP APA2024435						90,351.61
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00731825	2565-09012019		Western Conference of	AUG HOURS SEP REPORT		90,351.61
09/30/2019	UPL 2590PL129A						90,360.00
09/30/2019	UPL 2590PL129B					<	4,107.27>
09/30/2019	UPL K133LG032A					<	54,755.62>
10/01/2019	UPL 2590PL129A					<	90,360.00>
10/01/2019	UPL 2590PL129B						4,107.27
10/01/2019	UPL K133LG032A						54,755.62
10/25/2019	AP APA2135231						85,743.74
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00873408	2565-10012019		Western Conference of	SEP HOURS OCT REPORT		85,743.74
10/31/2019	UPL 2590PL129A						85,750.00
10/31/2019	UPL 2590PL129B						8,166.68
10/31/2019	UPL K133LG032A					<	54,755.62>
11/01/2019	UPL 2590PL129A					<	85,750.00>
11/01/2019	UPL 2590PL129B					<	8,166.68>
11/01/2019	UPL K133LG032A						54,755.62
11/25/2019	AP APA2244177						70,195.72
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01016216	2565-11012019		Western Conference of	OCT HOURS NOV REPORT		70,195.72
11/30/2019	UPL 2590CM032A						31,060.34
11/30/2019	UPL K133LG032A					<	54,755.62>
12/01/2019	UPL 2590CM032A					<	31,060.34>
12/01/2019	UPL K133LG032A						54,755.62
12/27/2019	AP APA2358730						36,384.75
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	01152678	2565-12012019		Western Conference of		NOV HOURS DEC REPORT	36,384.75
12/31/2019	UPL 2590CM032A	Dec19 Pension Accr	Puget Sound				15,033.45
12/31/2019	UPL K133LG032A	Accrue Pension Credit				<	54,755.62>
514950	Pension Expense - Union	510		190		Total Activity:	205,251.88
						Ending Balance:	932,477.53
514950	Pension Expense - Union	510		220		Beginning Balance:	492,437.12
09/01/2019	UPL 2590PL129A	Accrue Pensions Aug-19				<	74,340.00>
09/01/2019	UPL 2590PL129B	Acr Pensions Adj -Aug-19					3,232.17
09/01/2019	UPL K133LG032A	Accrue Pension Credit					24,411.07
09/26/2019	AP APA2024435	AP Voucher Interface					67,742.47
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00731825	2565-09012019		Western Conference of		AUG HOURS SEP REPORT	67,742.47
09/30/2019	UPL 2590PL129A	Accrue Pensions Sep-19					67,750.00
09/30/2019	UPL 2590PL129B	Acr Pensions Adj -Sep-19				<	3,079.55>
09/30/2019	UPL K133LG032A	Accrue Pension Credit				<	24,411.07>
10/01/2019	UPL 2590PL129A	Accrue Pensions Sep-19				<	67,750.00>
10/01/2019	UPL 2590PL129B	Acr Pensions Adj -Sep-19					3,079.55
10/01/2019	UPL K133LG032A	Accrue Pension Credit					24,411.07
10/25/2019	AP APA2135231	AP Voucher Interface					69,318.53
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00873408	2565-10012019		Western Conference of		SEP HOURS OCT REPORT	69,318.53
10/31/2019	UPL 2590PL129A	Accrue Pensions Oct-19					69,320.00
10/31/2019	UPL 2590PL129B	Acr Pensions Adj -Oct-19					6,601.90
10/31/2019	UPL K133LG032A	Accrue Pension Credit				<	24,411.07>
11/01/2019	UPL 2590PL129A	Accrue Pensions Oct-19				<	69,320.00>
11/01/2019	UPL 2590PL129B	Acr Pensions Adj -Oct-19				<	6,601.90>
11/01/2019	UPL K133LG032A	Accrue Pension Credit					24,411.07
11/25/2019	AP APA2244177	AP Voucher Interface					59,949.36
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01016216	2565-11012019		Western Conference of		OCT HOURS NOV REPORT	59,949.36
11/30/2019	UPL 2590CM032A	Nov19 Pension Accr Puget Sound					34,348.39
11/30/2019	UPL 2590CM032A	Nov19 Pension Accr Puget Sound					4,134.72
11/30/2019	UPL K133LG032A	Accrue Pension Credit				<	24,411.07>
12/01/2019	UPL 2590CM032A	Nov19 Pension Accr Puget Sound				<	34,348.39>
12/01/2019	UPL 2590CM032A	Nov19 Pension Accr Puget Sound				<	4,134.72>
12/01/2019	UPL K133LG032A	Accrue Pension Credit					24,411.07
12/27/2019	AP APA2358730	AP Voucher Interface					43,923.06
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01152678	2565-12012019		Western Conference of		NOV HOURS DEC REPORT	43,923.06
12/31/2019	UPL 2590CM032A	Dec19 Pension Accr Puget Sound					4,496.93
12/31/2019	UPL 2590CM032A	Dec19 Pension Accr Puget Sound					16,707.37

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	UPL K133LG032A Accrue Pension Credit						< 24,411.07>
514950	Pension Expense - Union	510		220			Total Activity: 191,029.89 Ending Balance: 683,467.01
514950	Pension Expense - Union	510		230			Beginning Balance: 319,467.36
09/01/2019	UPL 2590PL129A Accrue Pensions Aug-19						< 41,120.00>
09/01/2019	UPL 2590PL129B Acr Pensions Adj -Aug-19						1,787.83
09/01/2019	UPL K133LG032A Accrue Pension Credit						3,084.02
09/26/2019	AP APA2024435 AP Voucher Interface						34,178.27
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00731825 2565-09012019			Western Conference of	AUG HOURS SEP REPORT		34,178.27
09/30/2019	UPL 2590PL129A Accrue Pensions Sep-19						34,180.00
09/30/2019	UPL 2590PL129B Acr Pensions Adj -Sep-19					<	1,553.64>
09/30/2019	UPL K133LG032A Accrue Pension Credit					<	3,084.02>
10/01/2019	UPL 2590PL129A Accrue Pensions Sep-19					<	34,180.00>
10/01/2019	UPL 2590PL129B Acr Pensions Adj -Sep-19						1,553.64
10/01/2019	UPL K133LG032A Accrue Pension Credit						3,084.02
10/25/2019	AP APA2135231 AP Voucher Interface						42,377.01
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00873408 2565-10012019			Western Conference of	SEP HOURS OCT REPORT		42,377.01
10/31/2019	UPL 2590PL129A Accrue Pensions Oct-19						42,380.00
10/31/2019	UPL 2590PL129B Acr Pensions Adj -Oct-19						4,036.19
10/31/2019	UPL K133LG032A Accrue Pension Credit					<	3,084.02>
11/01/2019	UPL 2590PL129A Accrue Pensions Oct-19					<	42,380.00>
11/01/2019	UPL 2590PL129B Acr Pensions Adj -Oct-19					<	4,036.19>
11/01/2019	UPL K133LG032A Accrue Pension Credit						3,084.02
11/25/2019	AP APA2244177 AP Voucher Interface						43,907.08
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01016216 2565-11012019			Western Conference of	OCT HOURS NOV REPORT		43,907.08
11/30/2019	UPL 2590CM032A Nov19 Pension Accr Puget Sound						1,251.99
11/30/2019	UPL 2590CM032A Nov19 Pension Accr Puget Sound						38,727.39
11/30/2019	UPL 2590CM032A Nov19 Pension Accr Puget Sound						79.35
11/30/2019	UPL K133LG032A Accrue Pension Credit					<	3,084.02>
12/01/2019	UPL 2590CM032A Nov19 Pension Accr Puget Sound					<	1,251.99>
12/01/2019	UPL 2590CM032A Nov19 Pension Accr Puget Sound					<	38,727.39>
12/01/2019	UPL 2590CM032A Nov19 Pension Accr Puget Sound					<	79.35>
12/01/2019	UPL K133LG032A Accrue Pension Credit						3,084.02
12/27/2019	AP APA2358730 AP Voucher Interface						42,850.97
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01152678 2565-12012019			Western Conference of	NOV HOURS DEC REPORT		42,850.97
12/31/2019	UPL 2590CM032A Dec19 Pension Accr Puget Sound						69.44
12/31/2019	UPL 2590CM032A Dec19 Pension Accr Puget Sound						893.04

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12/31/2019	UPL 2590CM032A Dec19 Pension Accr Puget Sound						42,890.49
12/31/2019	UPL K133LG032A Accrue Pension Credit					<	3,084.02>
514950	Pension Expense - Union	510		230			Total Activity: Ending Balance:
							167,834.13 487,301.49
514950	Pension Expense - Union	510		260			Beginning Balance:
							234,456.09
09/01/2019	UPL 2590PL129A Accrue Pensions Aug-19					<	31,020.00>
09/01/2019	UPL 2590PL129B Acr Pensions Adj -Aug-19						1,348.70
09/01/2019	UPL K133LG032A Accrue Pension Credit						12,489.58
09/26/2019	AP APA2024435 AP Voucher Interface						30,386.54
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00731825 2565-09012019			Western Conference of	AUG HOURS SEP REPORT		30,386.54
09/30/2019	UPL 2590PL129A Accrue Pensions Sep-19						30,390.00
09/30/2019	UPL 2590PL129B Acr Pensions Adj -Sep-19					<	1,381.36>
09/30/2019	UPL K133LG032A Accrue Pension Credit					<	12,489.58>
10/01/2019	UPL 2590PL129A Accrue Pensions Sep-19					<	30,390.00>
10/01/2019	UPL 2590PL129B Acr Pensions Adj -Sep-19						1,381.36
10/01/2019	UPL K133LG032A Accrue Pension Credit						12,489.58
10/25/2019	AP APA2135231 AP Voucher Interface						29,452.40
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00873408 2565-10012019			Western Conference of	SEP HOURS OCT REPORT		29,452.40
10/31/2019	UPL 2590PL129A Accrue Pensions Oct-19						29,460.00
10/31/2019	UPL 2590PL129B Acr Pensions Adj -Oct-19						2,805.71
10/31/2019	UPL K133LG032A Accrue Pension Credit					<	12,489.58>
11/01/2019	UPL 2590PL129A Accrue Pensions Oct-19					<	29,460.00>
11/01/2019	UPL 2590PL129B Acr Pensions Adj -Oct-19					<	2,805.71>
11/01/2019	UPL K133LG032A Accrue Pension Credit						12,489.58
11/25/2019	AP APA2244177 AP Voucher Interface						24,208.87
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01016216 2565-11012019			Western Conference of	OCT HOURS NOV REPORT		24,208.87
11/30/2019	UPL 2590CM032A Nov19 Pension Accr Puget Sound						13,860.97
11/30/2019	UPL K133LG032A Accrue Pension Credit					<	12,489.58>
12/01/2019	UPL 2590CM032A Nov19 Pension Accr Puget Sound					<	13,860.97>
12/01/2019	UPL K133LG032A Accrue Pension Credit						12,489.58
12/27/2019	AP APA2358730 AP Voucher Interface						15,850.74
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01152678 2565-12012019			Western Conference of	NOV HOURS DEC REPORT		15,850.74
12/31/2019	UPL 2590CM032A Dec19 Pension Accr Puget Sound						6,932.29
12/31/2019	UPL K133LG032A Accrue Pension Credit					<	12,489.58>
514950	Pension Expense - Union	510		260			Total Activity: Ending Balance:
							77,159.54 311,615.63

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514950	Pension Expense - Union	600					Beginning Balance: 0.00
09/01/2019	UPL 2590PL129A						< 19,810.00>
09/01/2019	UPL 2590PL129B						861.30
09/26/2019	AP APA2024435						21,361.91
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00732273	76280-0919		Automotive Machinists	76280-0919 125% SURCHARGE		12,367.42
	00732273	76280-0919		Automotive Machinists	76280-0919 AUG HOURS SEP REPOR		8,994.49
09/30/2019	UPL 2590PL129A						21,370.00
09/30/2019	UPL 2590PL129B						< 971.36>
09/30/2019	ALO PRPREQ0293						< 22,811.85>
10/01/2019	UPL 2590PL129A						< 21,370.00>
10/01/2019	UPL 2590PL129B						971.36
10/25/2019	AP APA2135231						21,735.29
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00873427	76280-0919		Automotive Machinists	76280-0919 SEP HOURS OCT REPOR		12,583.59
	00873427	76280-0919		Automotive Machinists	76280-0919 SEP HOURS OCT REPOR		9,151.70
10/31/2019	UPL 2590PL129A						21,750.00
10/31/2019	UPL 2590PL129B						2,071.43
10/31/2019	ALO PRPREQ0317						< 25,158.08>
11/01/2019	UPL 2590PL129A						< 21,750.00>
11/01/2019	UPL 2590PL129B						< 2,071.43>
11/25/2019	AP APA2244177						21,735.29
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01016335	76280-1119		Automotive Machinists	76280-1119 OCT HOURS NOV REPOR		12,583.59
	01016335	76280-1119		Automotive Machinists	76280-1119 OCT HOURS NOV REPOR		9,151.70
11/30/2019	UPL 2565SC032A						21,735.29
11/30/2019	ALO PRPREQ0296						2,086.14
11/30/2019	ALO PRPREQ0298						< 21,735.29>
12/01/2019	UPL 2565SC032A						< 21,735.29>
12/27/2019	AP APA2358730						20,947.10
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01152907	76280-1219		Automotive Machinists	76280-1219 125% SURCHARGE		12,127.27
	01152907	76280-1219		Automotive Machinists	76280-1219 NOV HRS DEC REPORT		8,819.83
12/31/2019	UPL 2565SC032A						20,947.10
12/31/2019	ALO PRPREQ0288						788.19
12/31/2019	ALO PRPREQ0297						< 20,947.10>
514950	Pension Expense - Union	600					Total Activity: 0.00
							Ending Balance: 0.00
514950	Pension Expense - Union	600		120			Beginning Balance: 34,722.43

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09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						4,720.21	
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						5,086.70	
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION					<	315.68>	
11/30/2019	ALO PRPREQ0298 PRIMARY EQUIP LOB ALLOCATION						3,289.00	
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION					<	142.10>	
12/31/2019	ALO PRPREQ0297 PRIMARY EQUIP LOB ALLOCATION						3,776.42	
514950	Pension Expense - Union	600		120			Total Activity: Ending Balance:	16,414.55 51,136.98
514950	Pension Expense - Union	600		160			Beginning Balance:	19,545.84
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						2,829.15	
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						2,267.95	
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION					<	223.36>	
11/30/2019	ALO PRPREQ0298 PRIMARY EQUIP LOB ALLOCATION						2,327.12	
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION					<	130.39>	
12/31/2019	ALO PRPREQ0297 PRIMARY EQUIP LOB ALLOCATION						3,465.25	
514950	Pension Expense - Union	600		160			Total Activity: Ending Balance:	10,535.72 30,081.56
514950	Pension Expense - Union	600		190			Beginning Balance:	42,055.23
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						3,960.80	
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						5,686.08	
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION					<	483.94>	
11/30/2019	ALO PRPREQ0298 PRIMARY EQUIP LOB ALLOCATION						5,042.09	
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION					<	195.85>	
12/31/2019	ALO PRPREQ0297 PRIMARY EQUIP LOB ALLOCATION						5,204.95	
514950	Pension Expense - Union	600		190			Total Activity: Ending Balance:	19,214.13 61,269.36
514950	Pension Expense - Union	600		220			Beginning Balance:	33,339.39
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						4,362.84	
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						5,669.88	
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION					<	457.13>	
11/30/2019	ALO PRPREQ0298 PRIMARY EQUIP LOB ALLOCATION						4,762.84	
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION					<	136.78>	

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12/31/2019	ALO PRPREQ0297 PRIMARY EQUIP LOB ALLOCATION						3,634.98	
514950	Pension Expense - Union	600		220			Total Activity: Ending Balance:	17,836.63 51,176.02
514950	Pension Expense - Union	600		230			Beginning Balance:	34,387.31
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						3,543.88	
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						3,742.12	
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION					<	338.01>	
11/30/2019	ALO PRPREQ0298 PRIMARY EQUIP LOB ALLOCATION						3,521.71	
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION					<	96.86>	
12/31/2019	ALO PRPREQ0297 PRIMARY EQUIP LOB ALLOCATION						2,574.19	
514950	Pension Expense - Union	600		230			Total Activity: Ending Balance:	12,947.03 47,334.34
514950	Pension Expense - Union	600		260			Beginning Balance:	18,980.41
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						3,394.97	
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						2,705.35	
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION					<	268.02>	
11/30/2019	ALO PRPREQ0298 PRIMARY EQUIP LOB ALLOCATION						2,792.53	
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION					<	86.21>	
12/31/2019	ALO PRPREQ0297 PRIMARY EQUIP LOB ALLOCATION						2,291.31	
514950	Pension Expense - Union	600		260			Total Activity: Ending Balance:	10,829.93 29,810.34
514950	Pension Expense - Union	700					Beginning Balance:	0.00
09/01/2019	UPL 2590PL129A Accrue Pensions Aug-19					<	1,630.00>	
09/01/2019	UPL 2590PL129B Acr Pensions Adj -Aug-19						70.87	
09/26/2019	AP APA2024435 AP Voucher Interface						1,515.60	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	00732112	2565 Acct 414502 090119		Western Conference of	ACCT#414502 090119		1,515.60	
09/30/2019	UPL 2590PL129A Accrue Pensions Sep-19						1,520.00	
09/30/2019	UPL 2590PL129B Acr Pensions Adj -Sep-19					<	69.09>	
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION					<	1,407.38>	
10/01/2019	UPL 2590PL129A Accrue Pensions Sep-19					<	1,520.00>	
10/01/2019	UPL 2590PL129B Acr Pensions Adj -Sep-19						69.09	
10/25/2019	AP APA2135231 AP Voucher Interface						1,437.04	

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	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00873410	2565 Acct 414502 090119		Western Conference of	ACCT#414502 100119	1,437.04	
10/31/2019	UPL 2590PL129A	Accrue Pensions Oct-19				1,440.00	
10/31/2019	UPL 2590PL129B	Acr Pensions Adj -Oct-19				137.14	
10/31/2019	ALO PROPS00323	OPS SUPPORT LOB ALLOCATION			<	1,563.27>	
11/01/2019	UPL 2590PL129A	Accrue Pensions Oct-19			<	1,440.00>	
11/01/2019	UPL 2590PL129B	Acr Pensions Adj -Oct-19			<	137.14>	
11/25/2019	AP APA2244177	AP Voucher Interface				1,837.38	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01016326	2565 Acct 414502 090119		Western Conference of	ACCT#414502 110119	1,837.38	
11/30/2019	UPL 2590CM032A	Nov19 Pension Accr Puget Sound				1,151.48	
11/30/2019	ALO PROPS00303	OPS SUPPORT LOB ALLOCATION			<	1,411.72>	
12/01/2019	UPL 2590CM032A	Nov19 Pension Accr Puget Sound			<	1,151.48>	
12/27/2019	AP APA2358730	AP Voucher Interface				1,708.81	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01152898	2565 Acct 414502 120119		Western Conference of	ACCT# 414502 120119	1,708.81	
12/31/2019	UPL 2590CM032A	Dec19 Pension Accr Puget Sound			<	217.81>	
12/31/2019	ALO PROPS00293	OPS SUPPORT LOB ALLOCATION			<	557.33>	
12/31/2019	ALO PROPS00365	OPS SUPPORT LOB ALLOCATION				217.81	
514950	Pension Expense - Union	700			Total Activity:	0.00	
					Ending Balance:	0.00	
514950	Pension Expense - Union	700	120		Beginning Balance:	1,529.28	
09/30/2019	ALO PROPS00298	OPS SUPPORT LOB ALLOCATION				171.98	
10/31/2019	ALO PROPS00323	OPS SUPPORT LOB ALLOCATION				189.13	
11/30/2019	ALO PROPS00303	OPS SUPPORT LOB ALLOCATION				176.49	
12/31/2019	ALO PROPS00293	OPS SUPPORT LOB ALLOCATION				71.95	
12/31/2019	ALO PROPS00365	OPS SUPPORT LOB ALLOCATION			<	28.12>	
514950	Pension Expense - Union	700	120		Total Activity:	581.43	
					Ending Balance:	2,110.71	
514950	Pension Expense - Union	700	160		Beginning Balance:	1,575.46	
09/30/2019	ALO PROPS00298	OPS SUPPORT LOB ALLOCATION				166.07	
10/31/2019	ALO PROPS00323	OPS SUPPORT LOB ALLOCATION				174.84	
11/30/2019	ALO PROPS00303	OPS SUPPORT LOB ALLOCATION				170.61	
12/31/2019	ALO PROPS00293	OPS SUPPORT LOB ALLOCATION				67.41	
12/31/2019	ALO PROPS00365	OPS SUPPORT LOB ALLOCATION			<	26.34>	
514950	Pension Expense - Union	700	160		Total Activity:	552.59	

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						Ending Balance:	2,128.05
514950	Pension Expense - Union	700		175		Beginning Balance:	165.36
09/30/2019	ALO PROPS00298	OPS SUPPORT	LOB ALLOCATION				16.58
10/31/2019	ALO PROPS00323	OPS SUPPORT	LOB ALLOCATION				17.33
11/30/2019	ALO PROPS00303	OPS SUPPORT	LOB ALLOCATION				16.58
12/31/2019	ALO PROPS00293	OPS SUPPORT	LOB ALLOCATION				6.72
12/31/2019	ALO PROPS00365	OPS SUPPORT	LOB ALLOCATION			<	2.63>
514950	Pension Expense - Union	700		175		Total Activity:	54.58
						Ending Balance:	219.94
514950	Pension Expense - Union	700		190		Beginning Balance:	2,859.18
09/30/2019	ALO PROPS00298	OPS SUPPORT	LOB ALLOCATION				323.79
10/31/2019	ALO PROPS00323	OPS SUPPORT	LOB ALLOCATION				359.87
11/30/2019	ALO PROPS00303	OPS SUPPORT	LOB ALLOCATION				325.17
12/31/2019	ALO PROPS00293	OPS SUPPORT	LOB ALLOCATION				129.21
12/31/2019	ALO PROPS00365	OPS SUPPORT	LOB ALLOCATION			<	50.50>
514950	Pension Expense - Union	700		190		Total Activity:	1,087.54
						Ending Balance:	3,946.72
514950	Pension Expense - Union	700		220		Beginning Balance:	2,703.18
09/30/2019	ALO PROPS00298	OPS SUPPORT	LOB ALLOCATION				328.33
10/31/2019	ALO PROPS00323	OPS SUPPORT	LOB ALLOCATION				368.30
11/30/2019	ALO PROPS00303	OPS SUPPORT	LOB ALLOCATION				333.20
12/31/2019	ALO PROPS00293	OPS SUPPORT	LOB ALLOCATION				130.02
12/31/2019	ALO PROPS00365	OPS SUPPORT	LOB ALLOCATION			<	50.82>
514950	Pension Expense - Union	700		220		Total Activity:	1,109.03
						Ending Balance:	3,812.21
514950	Pension Expense - Union	700		230		Beginning Balance:	2,080.69
09/30/2019	ALO PROPS00298	OPS SUPPORT	LOB ALLOCATION				231.20
10/31/2019	ALO PROPS00323	OPS SUPPORT	LOB ALLOCATION				281.64
11/30/2019	ALO PROPS00303	OPS SUPPORT	LOB ALLOCATION				234.79
12/31/2019	ALO PROPS00293	OPS SUPPORT	LOB ALLOCATION				91.29

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12/31/2019	ALO PROPS00365 OPS SUPPORT LOB ALLOCATION						< 35.68 >
514950	Pension Expense - Union	700		230			Total Activity: 803.24 Ending Balance: 2,883.93
514950	Pension Expense - Union	700		260			Beginning Balance: 1,446.98
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						169.43
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						172.16
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						154.88
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						60.73
12/31/2019	ALO PROPS00365 OPS SUPPORT LOB ALLOCATION						< 23.72 >
514950	Pension Expense - Union	700		260			Total Activity: 533.48 Ending Balance: 1,980.46
*** ACCOUNT 514950 SUMMARY: Begin Balance = 2,337,174.34 Net Activity = 823,322.99 Ending Balance = 3,160,497.33 ***							
514980	Employee Vehicle Costs	700		120			Beginning Balance: 6.39 Total Activity: 0.00 Ending Balance: 6.39
514980	Employee Vehicle Costs	700		160			Beginning Balance: 5.73 Total Activity: 0.00 Ending Balance: 5.73
514980	Employee Vehicle Costs	700		175			Beginning Balance: 0.64 Total Activity: 0.00 Ending Balance: 0.64
514980	Employee Vehicle Costs	700		190			Beginning Balance: 11.34 Total Activity: 0.00 Ending Balance: 11.34
514980	Employee Vehicle Costs	700		220			Beginning Balance: 11.45 Total Activity: 0.00 Ending Balance: 11.45

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514980	Employee Vehicle Costs	700		230			Beginning Balance: 8.33 Total Activity: 0.00 Ending Balance: 8.33					
514980	Employee Vehicle Costs	700		260			Beginning Balance: 6.12 Total Activity: 0.00 Ending Balance: 6.12					
*** ACCOUNT 514980 SUMMARY: Begin Balance =							50.00	Net Activity =	0.00	Ending Balance =	50.00	***

515000	Payroll Tax Expense	510		120			Beginning Balance: 148,516.00
09/01/2019	PR	PRACR13513	Payroll Accrual Journal			<	4,034.48>
09/06/2019	PR	PAY1942782	HR Payroll/Benefits Journal				4,117.99
09/13/2019	PR	PAY1967216	HR Payroll/Benefits Journal				4,496.50
09/20/2019	PR	PAY2001454	HR Payroll/Benefits Journal				4,287.10
09/20/2019	PR	PAY2019720	HR Payroll/Benefits Journal				884.80
09/27/2019	PR	PAY2019721	HR Payroll/Benefits Journal				3,802.28
09/30/2019	PR	PRACR19722	Payroll Accrual Journal				4,562.68
10/01/2019	PR	PRACR19722	Payroll Accrual Journal			<	4,562.68>
10/04/2019	PR	PAY2050716	HR Payroll/Benefits Journal				3,939.51
10/11/2019	PR	PAY2073094	HR Payroll/Benefits Journal				3,550.42
10/18/2019	PR	PAY2100283	HR Payroll/Benefits Journal				3,621.78
10/18/2019	PR	PAY2110862	HR Payroll/Benefits Journal				311.44
10/25/2019	PR	PAY2126176	HR Payroll/Benefits Journal				3,519.27
10/31/2019	PR	PRACR26177	Payroll Accrual Journal				6,334.62
11/01/2019	PR	PAY2163764	HR Payroll/Benefits Journal				3,761.89
11/01/2019	PR	PRACR26177	Payroll Accrual Journal			<	6,334.62>
11/08/2019	PR	PAY2181599	HR Payroll/Benefits Journal				3,253.07
11/15/2019	PR	PAY2205838	HR Payroll/Benefits Journal				3,786.59
11/15/2019	PR	PAY2252889	HR Payroll/Benefits Journal				192.98
11/22/2019	PR	PAY2230457	HR Payroll/Benefits Journal				3,535.32
11/29/2019	PR	PAY2252890	HR Payroll/Benefits Journal				3,462.40
11/30/2019	PR	PRACR52891	Payroll Accrual Journal				3,462.40
12/01/2019	PR	PRACR52891	Payroll Accrual Journal			<	3,462.40>
12/06/2019	PR	PAY2292714	HR Payroll/Benefits Journal				4,108.23
12/13/2019	PR	PAY2306425	HR Payroll/Benefits Journal				9,039.33
12/20/2019	PR	PAY2331811	HR Payroll/Benefits Journal				4,514.53
12/27/2019	PR	PAY2356793	HR Payroll/Benefits Journal				3,163.72
12/31/2019	PR	PRACR56794	Payroll Accrual Journal				4,429.26
515000	Payroll Tax Expense	510		120			Total Activity: 71,743.93

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Ending Balance:							220,259.93
515000	Payroll Tax Expense	510		160			Beginning Balance: 70,872.78
09/01/2019	PR	PRACR13513	Payroll	Accrual	Journal	<	2,798.74>
09/06/2019	PR	PAY1942782	HR	Payroll/Benefits	Journal		2,529.89
09/13/2019	PR	PAY1967216	HR	Payroll/Benefits	Journal		3,056.90
09/20/2019	PR	PAY2001454	HR	Payroll/Benefits	Journal		2,979.65
09/20/2019	PR	PAY2019720	HR	Payroll/Benefits	Journal		420.64
09/27/2019	PR	PAY2019721	HR	Payroll/Benefits	Journal		2,788.43
09/30/2019	PR	PRACR19722	Payroll	Accrual	Journal		3,346.07
10/01/2019	PR	PRACR19722	Payroll	Accrual	Journal	<	3,346.07>
10/04/2019	PR	PAY2050716	HR	Payroll/Benefits	Journal		2,476.92
10/11/2019	PR	PAY2073094	HR	Payroll/Benefits	Journal		2,681.39
10/18/2019	PR	PAY2100283	HR	Payroll/Benefits	Journal		2,509.06
10/18/2019	PR	PAY2110862	HR	Payroll/Benefits	Journal		135.97
10/25/2019	PR	PAY2126176	HR	Payroll/Benefits	Journal		2,651.50
10/31/2019	PR	PRACR26177	Payroll	Accrual	Journal		4,772.73
11/01/2019	PR	PAY2163764	HR	Payroll/Benefits	Journal		2,692.88
11/01/2019	PR	PRACR26177	Payroll	Accrual	Journal	<	4,772.73>
11/08/2019	PR	PAY2181599	HR	Payroll/Benefits	Journal		2,548.35
11/15/2019	PR	PAY2205838	HR	Payroll/Benefits	Journal		2,135.69
11/15/2019	PR	PAY2252889	HR	Payroll/Benefits	Journal		117.33
11/22/2019	PR	PAY2230457	HR	Payroll/Benefits	Journal		2,448.33
11/29/2019	PR	PAY2252890	HR	Payroll/Benefits	Journal		2,774.74
11/30/2019	PR	PRACR52891	Payroll	Accrual	Journal		2,774.74
12/01/2019	PR	PRACR52891	Payroll	Accrual	Journal	<	2,774.74>
12/06/2019	PR	PAY2292714	HR	Payroll/Benefits	Journal		3,184.62
12/13/2019	PR	PAY2306425	HR	Payroll/Benefits	Journal		3,593.34
12/20/2019	PR	PAY2331811	HR	Payroll/Benefits	Journal		2,818.29
12/27/2019	PR	PAY2356793	HR	Payroll/Benefits	Journal		2,796.27
12/31/2019	PR	PRACR56794	Payroll	Accrual	Journal		3,914.73
515000	Payroll Tax Expense	510		160			Total Activity: 48,456.18
Ending Balance:							119,328.96
515000	Payroll Tax Expense	510		175			Beginning Balance: 4,588.45
09/01/2019	PR	PRACR13513	Payroll	Accrual	Journal	<	200.39>
09/06/2019	PR	PAY1942782	HR	Payroll/Benefits	Journal		219.01
09/13/2019	PR	PAY1967216	HR	Payroll/Benefits	Journal		287.21
09/20/2019	PR	PAY2001454	HR	Payroll/Benefits	Journal		396.54
09/20/2019	PR	PAY2019720	HR	Payroll/Benefits	Journal		41.72

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09/27/2019	PR PAY2019721	HR	Payroll/Benefits	Journal			450.73
09/30/2019	PR PRACR19722		Payroll Accrual	Journal			540.88
10/01/2019	PR PRACR19722		Payroll Accrual	Journal		<	540.88>
10/04/2019	PR PAY2050716	HR	Payroll/Benefits	Journal			35.79
10/11/2019	PR PAY2073094	HR	Payroll/Benefits	Journal			262.91
10/18/2019	PR PAY2100283	HR	Payroll/Benefits	Journal			211.23
10/25/2019	PR PAY2126176	HR	Payroll/Benefits	Journal			227.40
10/31/2019	PR PRACR26177		Payroll Accrual	Journal			409.32
11/01/2019	PR PAY2163764	HR	Payroll/Benefits	Journal		<	37.59>
11/01/2019	PR PRACR26177		Payroll Accrual	Journal		<	409.32>
11/08/2019	PR PAY2181599	HR	Payroll/Benefits	Journal			239.06
11/15/2019	PR PAY2205838	HR	Payroll/Benefits	Journal			237.56
11/15/2019	PR PAY2252889	HR	Payroll/Benefits	Journal			5.55
11/22/2019	PR PAY2230457	HR	Payroll/Benefits	Journal			228.25
11/29/2019	PR PAY2252890	HR	Payroll/Benefits	Journal			191.44
11/30/2019	PR PRACR52891		Payroll Accrual	Journal			191.44
12/01/2019	PR PRACR52891		Payroll Accrual	Journal		<	191.44>
12/06/2019	PR PAY2292714	HR	Payroll/Benefits	Journal			289.08
12/13/2019	PR PAY2306425	HR	Payroll/Benefits	Journal			582.20
12/20/2019	PR PAY2331811	HR	Payroll/Benefits	Journal			247.40
12/27/2019	PR PAY2356793	HR	Payroll/Benefits	Journal			192.02
12/31/2019	PR PRACR56794		Payroll Accrual	Journal			268.85
515000	Payroll Tax Expense	510		175		Total Activity:	4,375.97
						Ending Balance:	8,964.42
515000	Payroll Tax Expense	510		190		Beginning Balance:	227,829.36
09/01/2019	PR PRACR13513		Payroll Accrual	Journal		<	5,375.95>
09/06/2019	PR PAY1942782	HR	Payroll/Benefits	Journal			5,187.57
09/13/2019	PR PAY1967216	HR	Payroll/Benefits	Journal			5,738.86
09/20/2019	PR PAY2001454	HR	Payroll/Benefits	Journal			5,094.47
09/20/2019	PR PAY2019720	HR	Payroll/Benefits	Journal			2,094.56
09/25/2019	PR PAY2035901	HR	Payroll/Benefits	Journal			44.40
09/27/2019	PR PAY2019721	HR	Payroll/Benefits	Journal			6,072.26
09/30/2019	PR PRACR19722		Payroll Accrual	Journal			7,286.84
10/01/2019	PR PRACR19722		Payroll Accrual	Journal		<	7,286.84>
10/04/2019	PR PAY2050716	HR	Payroll/Benefits	Journal			5,296.06
10/11/2019	PR PAY2073094	HR	Payroll/Benefits	Journal			6,407.28
10/18/2019	PR PAY2100283	HR	Payroll/Benefits	Journal			5,243.12
10/18/2019	PR PAY2110862	HR	Payroll/Benefits	Journal			685.02
10/25/2019	PR PAY2126176	HR	Payroll/Benefits	Journal			5,881.59
10/31/2019	PR PRACR26177		Payroll Accrual	Journal			10,586.90
11/01/2019	PR PAY2163764	HR	Payroll/Benefits	Journal			5,631.51

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11/01/2019	PR PRACR26177						< 10,586.90>
11/08/2019	PR PAY2181599						5,599.39
11/15/2019	PR PAY2205838						5,406.10
11/15/2019	PR PAY2252889						754.15
11/22/2019	PR PAY2230457						5,263.56
11/29/2019	PR PAY2252890						5,093.47
11/30/2019	PR PRACR52891						5,093.47
12/01/2019	PR PRACR52891						< 5,093.47>
12/06/2019	PR PAY2292714						5,837.10
12/13/2019	PR PAY2306425						11,477.50
12/20/2019	PR PAY2331811						5,852.06
12/27/2019	PR PAY2356793						4,321.50
12/31/2019	PR PRACR56794						6,050.12
515000	Payroll Tax Expense	510		190			Total Activity: 103,655.70
							Ending Balance: 331,485.06
515000	Payroll Tax Expense	510		220			Beginning Balance: 205,222.14
09/01/2019	PR PRACR13513						< 6,140.42>
09/06/2019	PR PAY1942782						5,559.24
09/13/2019	PR PAY1967216						6,435.49
09/20/2019	PR PAY2001454						5,435.40
09/20/2019	PR PAY2019720						1,956.47
09/25/2019	PR PAY2035901						1.37
09/27/2019	PR PAY2019721						5,674.55
09/30/2019	PR PRACR19722						6,809.48
10/01/2019	PR PRACR19722						< 6,809.48>
10/04/2019	PR PAY2050716						5,687.39
10/11/2019	PR PAY2073094						5,595.02
10/18/2019	PR PAY2100283						5,263.93
10/18/2019	PR PAY2110862						876.41
10/25/2019	PR PAY2126176						5,132.50
10/31/2019	PR PRACR26177						9,238.49
11/01/2019	PR PAY2163764						4,659.72
11/01/2019	PR PRACR26177						< 9,238.49>
11/08/2019	PR PAY2181599						4,957.14
11/15/2019	PR PAY2205838						5,071.53
11/15/2019	PR PAY2252889						931.26
11/22/2019	PR PAY2230457						5,121.38
11/29/2019	PR PAY2252890						5,012.93
11/30/2019	PR PRACR52891						5,012.93
12/01/2019	PR PRACR52891						< 5,012.93>
12/06/2019	PR PAY2292714						5,766.01

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12/13/2019	PR PAY2306425	HR	Payroll/Benefits	Journal			9,855.95
12/20/2019	PR PAY2331811	HR	Payroll/Benefits	Journal			6,039.31
12/27/2019	PR PAY2356793	HR	Payroll/Benefits	Journal			4,866.98
12/31/2019	PR PRACR56794		Payroll Accrual	Journal			6,813.74
515000	Payroll Tax Expense	510		220			Total Activity: Ending Balance:
							100,573.30 305,795.44
515000	Payroll Tax Expense	510		230			Beginning Balance:
							176,713.47
09/01/2019	PR PRACR13513		Payroll Accrual	Journal			< 3,256.10>
09/06/2019	PR PAY1942782	HR	Payroll/Benefits	Journal			4,077.34
09/13/2019	PR PAY1967216	HR	Payroll/Benefits	Journal			3,865.69
09/20/2019	PR PAY2001454	HR	Payroll/Benefits	Journal			3,426.69
09/20/2019	PR PAY2019720	HR	Payroll/Benefits	Journal			1,940.51
09/27/2019	PR PAY2019721	HR	Payroll/Benefits	Journal			3,467.65
09/30/2019	PR PRACR19722		Payroll Accrual	Journal			4,161.14
10/01/2019	PR PRACR19722		Payroll Accrual	Journal			< 4,161.14>
10/04/2019	PR PAY2050716	HR	Payroll/Benefits	Journal			4,074.97
10/11/2019	PR PAY2073094	HR	Payroll/Benefits	Journal			3,748.89
10/18/2019	PR PAY2100283	HR	Payroll/Benefits	Journal			4,058.05
10/18/2019	PR PAY2110862	HR	Payroll/Benefits	Journal			674.98
10/25/2019	PR PAY2126176	HR	Payroll/Benefits	Journal			3,946.01
10/31/2019	PR PRACR26177		Payroll Accrual	Journal			7,102.86
11/01/2019	PR PAY2163764	HR	Payroll/Benefits	Journal			4,482.51
11/01/2019	PR PRACR26177		Payroll Accrual	Journal			< 7,102.86>
11/08/2019	PR PAY2181599	HR	Payroll/Benefits	Journal			3,856.37
11/15/2019	PR PAY2205838	HR	Payroll/Benefits	Journal			3,794.96
11/15/2019	PR PAY2252889	HR	Payroll/Benefits	Journal			580.75
11/22/2019	PR PAY2230457	HR	Payroll/Benefits	Journal			3,931.85
11/29/2019	PR PAY2252890	HR	Payroll/Benefits	Journal			4,103.03
11/30/2019	PR PRACR52891		Payroll Accrual	Journal			4,103.03
12/01/2019	PR PRACR52891		Payroll Accrual	Journal			< 4,103.03>
12/06/2019	PR PAY2292714	HR	Payroll/Benefits	Journal			4,364.82
12/13/2019	PR PAY2306425	HR	Payroll/Benefits	Journal			3,770.98
12/20/2019	PR PAY2331811	HR	Payroll/Benefits	Journal			3,725.01
12/25/2019	PR PAY2364434	HR	Payroll/Benefits	Journal			15.54
12/27/2019	PR PAY2356793	HR	Payroll/Benefits	Journal			3,881.53
12/31/2019	PR PRACR56794		Payroll Accrual	Journal			5,434.15
515000	Payroll Tax Expense	510		230			Total Activity: Ending Balance:
							71,966.18 248,679.65

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515000	Payroll Tax Expense	510		260			Beginning Balance: 99,968.60
09/01/2019	PR PRACR13513						< 2,770.83>
09/06/2019	PR PAY1942782						3,013.14
09/13/2019	PR PAY1967216						3,020.52
09/20/2019	PR PAY2001454						3,213.66
09/20/2019	PR PAY2019720						781.39
09/27/2019	PR PAY2019721						3,162.90
09/30/2019	PR PRACR19722						3,795.43
10/01/2019	PR PRACR19722						< 3,795.43>
10/04/2019	PR PAY2050716						2,892.31
10/11/2019	PR PAY2073094						2,795.74
10/18/2019	PR PAY2100283						2,948.90
10/18/2019	PR PAY2110862						191.87
10/25/2019	PR PAY2126176						2,969.27
10/31/2019	PR PRACR26177						5,344.69
11/01/2019	PR PAY2163764						2,597.35
11/01/2019	PR PRACR26177						< 5,344.69>
11/08/2019	PR PAY2181599						2,591.34
11/15/2019	PR PAY2205838						2,559.91
11/15/2019	PR PAY2252889						330.92
11/22/2019	PR PAY2230457						2,359.07
11/29/2019	PR PAY2252890						2,472.43
11/30/2019	PR PRACR52891						2,472.43
12/01/2019	PR PRACR52891						< 2,472.43>
12/06/2019	PR PAY2292714						2,421.92
12/13/2019	PR PAY2306425						7,102.42
12/20/2019	PR PAY2331811						2,873.69
12/25/2019	PR PAY2364434						25.99
12/27/2019	PR PAY2356793						2,336.19
12/31/2019	PR PRACR56794						3,270.71
12/31/2019	UPL WMSC12VN07						61.46
12/31/2019	UPL WMSC12VN07						14.37
12/31/2019	UPL WMSC12VN07						1.47
515000	Payroll Tax Expense	510		260			Total Activity: 53,238.11 Ending Balance: 153,206.71
515000	Payroll Tax Expense	600					Beginning Balance: 0.00
09/01/2019	PR PRACR13513						< 1,833.20>
09/01/2019	PR PRACR83010						< 163.93>
09/06/2019	PR PAY1942782						1,698.68
09/13/2019	PR PAY1967216						1,583.50

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09/20/2019	PR	PAY2001454	HR	Payroll/Benefits Journal			1,783.61
09/20/2019	PR	PAY2019720	HR	Payroll/Benefits Journal			5.55
09/27/2019	PR	PAY2019721	HR	Payroll/Benefits Journal			1,496.94
09/30/2019	PR	PRACR01455		Payroll Accrual Journal			196.72
09/30/2019	PR	PRACR19722		Payroll Accrual Journal			1,796.30
09/30/2019	ALO	PRPREQ0293		PRIMARY EQUIP LOB ALLOCATION		<	6,564.17>
10/01/2019	PR	PRACR01455		Payroll Accrual Journal		<	196.72>
10/01/2019	PR	PRACR19722		Payroll Accrual Journal		<	1,796.30>
10/04/2019	PR	PAY2050716	HR	Payroll/Benefits Journal			1,724.65
10/11/2019	PR	PAY2073094	HR	Payroll/Benefits Journal			1,448.27
10/18/2019	PR	PAY2100283	HR	Payroll/Benefits Journal			1,800.20
10/25/2019	PR	PAY2126176	HR	Payroll/Benefits Journal			1,444.52
10/31/2019	PR	PRACR00284		Payroll Accrual Journal			295.07
10/31/2019	PR	PRACR26177		Payroll Accrual Journal			2,600.16
10/31/2019	ALO	PRPREQ0317		PRIMARY EQUIP LOB ALLOCATION		<	7,319.85>
11/01/2019	PR	PAY2163764	HR	Payroll/Benefits Journal			1,791.52
11/01/2019	PR	PRACR00284		Payroll Accrual Journal		<	295.07>
11/01/2019	PR	PRACR26177		Payroll Accrual Journal		<	2,600.16>
11/08/2019	PR	PAY2181599	HR	Payroll/Benefits Journal			1,362.75
11/15/2019	PR	PAY2205838	HR	Payroll/Benefits Journal			1,709.21
11/22/2019	PR	PAY2230457	HR	Payroll/Benefits Journal			1,380.27
11/29/2019	PR	PAY2252890	HR	Payroll/Benefits Journal			1,512.10
11/30/2019	PR	PRACR52891		Payroll Accrual Journal			1,184.24
11/30/2019	ALO	PRPREQ0296		PRIMARY EQUIP LOB ALLOCATION		<	6,044.86>
12/01/2019	PR	PRACR52891		Payroll Accrual Journal		<	1,184.24>
12/06/2019	PR	PAY2292714	HR	Payroll/Benefits Journal			1,251.12
12/13/2019	PR	PAY2306425	HR	Payroll/Benefits Journal			1,600.26
12/20/2019	PR	PAY2331811	HR	Payroll/Benefits Journal			1,275.25
12/27/2019	PR	PAY2356793	HR	Payroll/Benefits Journal			1,706.47
12/31/2019	PR	PRACR56794		Payroll Accrual Journal			1,995.68
12/31/2019	ALO	PRPREQ0288		PRIMARY EQUIP LOB ALLOCATION		<	6,644.54>
515000	Payroll Tax Expense	600				Total Activity:	0.00
						Ending Balance:	0.00
515000	Payroll Tax Expense	600	120			Beginning Balance:	11,468.42
09/30/2019	ALO	PRPREQ0293		PRIMARY EQUIP LOB ALLOCATION			1,358.25
10/31/2019	ALO	PRPREQ0317		PRIMARY EQUIP LOB ALLOCATION			1,480.00
11/30/2019	ALO	PRPREQ0296		PRIMARY EQUIP LOB ALLOCATION			914.71
12/31/2019	ALO	PRPREQ0288		PRIMARY EQUIP LOB ALLOCATION			1,197.90
515000	Payroll Tax Expense	600	120			Total Activity:	4,950.86
						Ending Balance:	16,419.28

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515000	Payroll Tax Expense	600		160			Beginning Balance: 6,270.82
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						814.09
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						659.87
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						647.20
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						1,099.20
515000	Payroll Tax Expense	600		160			Total Activity: 3,220.36 Ending Balance: 9,491.18
515000	Payroll Tax Expense	600		190			Beginning Balance: 13,958.99
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						1,139.73
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						1,654.39
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						1,402.27
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						1,651.04
515000	Payroll Tax Expense	600		190			Total Activity: 5,847.43 Ending Balance: 19,806.42
515000	Payroll Tax Expense	600		220			Beginning Balance: 11,180.83
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						1,255.42
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						1,649.68
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						1,324.61
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						1,153.04
515000	Payroll Tax Expense	600		220			Total Activity: 5,382.75 Ending Balance: 16,563.58
515000	Payroll Tax Expense	600		230			Beginning Balance: 11,440.54
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						1,019.76
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						1,088.79
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						979.43
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						816.55
515000	Payroll Tax Expense	600		230			Total Activity: 3,904.53 Ending Balance: 15,345.07

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515000	Payroll Tax Expense	600		260			Beginning Balance: 6,121.50
09/30/2019	ALO PRPREQ0293	PRIMARY	EQUIP	LOB	ALLOCATION		976.92
10/31/2019	ALO PRPREQ0317	PRIMARY	EQUIP	LOB	ALLOCATION		787.12
11/30/2019	ALO PRPREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION		776.64
12/31/2019	ALO PRPREQ0288	PRIMARY	EQUIP	LOB	ALLOCATION		726.81
515000	Payroll Tax Expense	600		260			Total Activity: 3,267.49 Ending Balance: 9,388.99
515000	Payroll Tax Expense	650					Beginning Balance: 0.00
09/01/2019	PR PRACR13513	Payroll	Accrual	Journal			< 497.80 >
09/06/2019	PR PAY1942782	HR	Payroll/Benefits	Journal			441.85
09/13/2019	PR PAY1967216	HR	Payroll/Benefits	Journal			557.81
09/20/2019	PR PAY2001454	HR	Payroll/Benefits	Journal			352.75
09/27/2019	PR PAY2019721	HR	Payroll/Benefits	Journal			535.07
09/30/2019	PR PRACR19722	Payroll	Accrual	Journal			642.10
09/30/2019	ALO PRSCEQ0208	SECONDARY	EQUIP	LOB	ALLOCATION		< 2,031.78 >
10/01/2019	PR PRACR19722	Payroll	Accrual	Journal			< 642.10 >
10/04/2019	PR PAY2050716	HR	Payroll/Benefits	Journal			566.36
10/11/2019	PR PAY2073094	HR	Payroll/Benefits	Journal			123.93
10/18/2019	PR PAY2100283	HR	Payroll/Benefits	Journal			576.16
10/25/2019	PR PAY2126176	HR	Payroll/Benefits	Journal			681.52
10/31/2019	PR PRACR26177	Payroll	Accrual	Journal			1,226.74
10/31/2019	ALO PRSCEQ0222	SECONDARY	EQUIP	LOB	ALLOCATION		< 2,532.61 >
11/01/2019	PR PAY2163764	HR	Payroll/Benefits	Journal			558.54
11/01/2019	PR PRACR26177	Payroll	Accrual	Journal			< 1,226.74 >
11/08/2019	PR PAY2181599	HR	Payroll/Benefits	Journal			586.21
11/15/2019	PR PAY2205838	HR	Payroll/Benefits	Journal			613.32
11/22/2019	PR PAY2230457	HR	Payroll/Benefits	Journal			544.59
11/29/2019	PR PAY2252890	HR	Payroll/Benefits	Journal			434.57
11/30/2019	PR PRACR52891	Payroll	Accrual	Journal			434.57
11/30/2019	ALO PRSCEQ0210	SECONDARY	EQUIP	LOB	ALLOCATION		< 1,945.06 >
12/01/2019	PR PRACR52891	Payroll	Accrual	Journal			< 434.57 >
12/06/2019	PR PAY2292714	HR	Payroll/Benefits	Journal			435.42
12/13/2019	PR PAY2306425	HR	Payroll/Benefits	Journal			457.79
12/20/2019	PR PAY2331811	HR	Payroll/Benefits	Journal			539.96
12/27/2019	PR PAY2356793	HR	Payroll/Benefits	Journal			439.43
12/31/2019	PR PRACR56794	Payroll	Accrual	Journal			615.21
12/31/2019	ALO PRSCEQ0201	SECONDARY	EQUIP	LOB	ALLOCATION		< 2,053.24 >
515000	Payroll Tax Expense	650					Total Activity: 0.00 Ending Balance: 0.00

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515000	Payroll Tax Expense	650		120			Beginning Balance: 11,955.16
09/01/2019	PR PRACR13513						< 352.17>
09/06/2019	PR PAY1942782						458.21
09/13/2019	PR PAY1967216						89.21
09/20/2019	PR PAY2001454						262.25
09/20/2019	PR PAY2019720						20.54
09/27/2019	PR PAY2019721						58.69
09/30/2019	PR PRACR19722						70.43
09/30/2019	ALO PRSCEQ0208						274.29
10/01/2019	PR PRACR19722						< 70.43>
10/04/2019	PR PAY2050716						237.90
10/11/2019	PR PAY2073094						613.36
10/18/2019	PR PAY2100283						161.82
10/25/2019	PR PAY2126176						145.33
10/31/2019	PR PRACR26177						261.61
10/31/2019	ALO PRSCEQ0222						334.31
11/01/2019	PR PAY2163764						149.95
11/01/2019	PR PRACR26177						< 261.61>
11/08/2019	PR PAY2181599						277.77
11/15/2019	PR PAY2205838						162.35
11/15/2019	PR PAY2252889						56.72
11/22/2019	PR PAY2230457						318.48
11/29/2019	PR PAY2252890						316.61
11/30/2019	PR PRACR52891						316.61
11/30/2019	ALO PRSCEQ0210						264.53
12/01/2019	PR PRACR52891						< 316.61>
12/06/2019	PR PAY2292714						53.85
12/13/2019	PR PAY2306425						855.73
12/20/2019	PR PAY2331811						344.17
12/27/2019	PR PAY2356793						473.75
12/31/2019	PR PRACR56794						663.23
12/31/2019	ALO PRSCEQ0201						289.51
515000	Payroll Tax Expense	650		120			Total Activity: 6,530.39
							Ending Balance: 18,485.55
515000	Payroll Tax Expense	650		160			Beginning Balance: 1,673.47
09/30/2019	ALO PRSCEQ0208						264.13
10/31/2019	ALO PRSCEQ0222						308.98
11/30/2019	ALO PRSCEQ0210						256.75

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12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						271.03
515000	Payroll Tax Expense	650		160			Total Activity: Ending Balance:
							1,100.89 2,774.36
515000	Payroll Tax Expense	650		175			Beginning Balance:
							188.68
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						26.41
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						30.39
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						25.29
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						26.69
515000	Payroll Tax Expense	650		175			Total Activity: Ending Balance:
							108.78 297.46
515000	Payroll Tax Expense	650		190			Beginning Balance:
							3,244.35
09/01/2019	PR PRACR13513 Payroll Accrual Journal						< 29.67 >
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						516.07
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						635.69
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						488.21
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						517.42
515000	Payroll Tax Expense	650		190			Total Activity: Ending Balance:
							2,127.72 5,372.07
515000	Payroll Tax Expense	650		220			Beginning Balance:
							3,198.69
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						522.17
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						650.88
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						499.88
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						521.52
515000	Payroll Tax Expense	650		220			Total Activity: Ending Balance:
							2,194.45 5,393.14
515000	Payroll Tax Expense	650		230			Beginning Balance:
							2,340.02
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						367.75
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						496.39
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						352.06

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12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						365.48	
515000	Payroll Tax Expense	650		230			Total Activity: Ending Balance:	1,581.68 3,921.70
515000	Payroll Tax Expense	650		255			Beginning Balance: Total Activity: Ending Balance:	13.42 0.00 13.42
515000	Payroll Tax Expense	650		260			Beginning Balance:	369.17
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						60.96	
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						75.97	
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						58.34	
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						61.59	
515000	Payroll Tax Expense	650		260			Total Activity: Ending Balance:	256.86 626.03
515000	Payroll Tax Expense	700					Beginning Balance:	0.00
09/01/2019	PR PRACR13513 Payroll Accrual Journal						< 478.08>	
09/01/2019	PR PRACR83010 Payroll Accrual Journal						< 1,466.32>	
09/06/2019	PR PAY1942782 HR Payroll/Benefits Journal						2,980.68	
09/13/2019	PR PAY1967216 HR Payroll/Benefits Journal						433.75	
09/20/2019	PR PAY2001454 HR Payroll/Benefits Journal						2,816.27	
09/20/2019	PR PAY2019720 HR Payroll/Benefits Journal						43.10	
09/27/2019	PR PAY2019721 HR Payroll/Benefits Journal						440.40	
09/30/2019	PR PRACR01455 Payroll Accrual Journal						1,480.69	
09/30/2019	PR PRACR19722 Payroll Accrual Journal						528.47	
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						< 6,778.96>	
10/01/2019	PR PRACR01455 Payroll Accrual Journal						< 1,480.69>	
10/01/2019	PR PRACR19722 Payroll Accrual Journal						< 528.47>	
10/04/2019	PR PAY2050716 HR Payroll/Benefits Journal						2,930.15	
10/11/2019	PR PAY2073094 HR Payroll/Benefits Journal						331.28	
10/18/2019	PR PAY2100283 HR Payroll/Benefits Journal						2,968.95	
10/18/2019	PR PAY2110862 HR Payroll/Benefits Journal						23.95	
10/25/2019	PR PAY2126176 HR Payroll/Benefits Journal						483.92	
10/31/2019	PR PRACR00284 Payroll Accrual Journal						2,146.29	
10/31/2019	PR PRACR26177 Payroll Accrual Journal						871.03	
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						< 7,746.41>	
11/01/2019	PR PAY2163764 HR Payroll/Benefits Journal						2,444.58	

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11/01/2019	PR	PRACR00284		Payroll Accrual Journal			< 2,146.29>
11/01/2019	PR	PRACR26177		Payroll Accrual Journal			< 871.03>
11/08/2019	PR	PAY2181599		HR Payroll/Benefits Journal			479.56
11/15/2019	PR	PAY2205838		HR Payroll/Benefits Journal			3,003.31
11/15/2019	PR	PAY2252889		HR Payroll/Benefits Journal			11.57
11/22/2019	PR	PAY2230457		HR Payroll/Benefits Journal			415.68
11/29/2019	PR	PAY2252890		HR Payroll/Benefits Journal			2,240.19
11/30/2019	PR	PRACR52891		Payroll Accrual Journal			358.69
11/30/2019	ALO	PROPS00303		OPS SUPPORT LOB ALLOCATION			< 5,936.26>
12/01/2019	PR	PRACR52891		Payroll Accrual Journal			< 358.69>
12/06/2019	PR	PAY2292714		HR Payroll/Benefits Journal			396.61
12/13/2019	PR	PAY2306425		HR Payroll/Benefits Journal			2,350.40
12/20/2019	PR	PAY2331811		HR Payroll/Benefits Journal			394.61
12/27/2019	PR	PAY2356793		HR Payroll/Benefits Journal			2,254.33
12/31/2019	PR	PRACR56794		Payroll Accrual Journal			921.67
12/31/2019	ALO	PROPS00293		OPS SUPPORT LOB ALLOCATION			< 5,958.93>
515000	Payroll Tax Expense	700					Total Activity: 0.00 Ending Balance: 0.00
515000	Payroll Tax Expense	700		120			Beginning Balance: 8,244.46
09/30/2019	ALO	PROPS00298		OPS SUPPORT LOB ALLOCATION			828.36
10/31/2019	ALO	PROPS00323		OPS SUPPORT LOB ALLOCATION			937.18
11/30/2019	ALO	PROPS00303		OPS SUPPORT LOB ALLOCATION			742.15
12/31/2019	ALO	PROPS00293		OPS SUPPORT LOB ALLOCATION			769.23
515000	Payroll Tax Expense	700		120			Total Activity: 3,276.92 Ending Balance: 11,521.38
515000	Payroll Tax Expense	700		160			Beginning Balance: 7,859.10
09/30/2019	ALO	PROPS00298		OPS SUPPORT LOB ALLOCATION			799.89
10/31/2019	ALO	PROPS00323		OPS SUPPORT LOB ALLOCATION			866.39
11/30/2019	ALO	PROPS00303		OPS SUPPORT LOB ALLOCATION			717.41
12/31/2019	ALO	PROPS00293		OPS SUPPORT LOB ALLOCATION			720.73
515000	Payroll Tax Expense	700		160			Total Activity: 3,104.42 Ending Balance: 10,963.52
515000	Payroll Tax Expense	700		175			Beginning Balance: 893.72

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09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	79.84
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	85.88
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	69.72
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	71.84
515000	Payroll Tax Expense	700		175			Total Activity: 307.28 Ending Balance: 1,201.00
515000	Payroll Tax Expense	700		190			Beginning Balance: 15,123.21
09/01/2019	PR	PRACR13513				Payroll Accrual Journal	< 31.98 >
09/20/2019	PR	PAY2001454				HR Payroll/Benefits Journal	37.27
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	1,559.60
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	1,783.26
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	1,367.35
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	1,381.51
515000	Payroll Tax Expense	700		190			Total Activity: 6,097.01 Ending Balance: 21,220.22
515000	Payroll Tax Expense	700		220			Beginning Balance: 14,583.69
09/06/2019	PR	PAY1942782				HR Payroll/Benefits Journal	31.18
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	1,581.47
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	1,825.04
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	1,401.08
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	1,390.20
515000	Payroll Tax Expense	700		220			Total Activity: 6,228.97 Ending Balance: 20,812.66
515000	Payroll Tax Expense	700		230			Beginning Balance: 11,605.15
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	1,113.64
10/25/2019	PR	PAY2126176				HR Payroll/Benefits Journal	21.94
10/31/2019	PR	PRACR26177				Payroll Accrual Journal	39.49
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	1,395.62
11/01/2019	PR	PRACR26177				Payroll Accrual Journal	< 39.49 >
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	987.28
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	976.07
515000	Payroll Tax Expense	700		230			Total Activity: 4,494.55

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Ending Balance:							16,099.70
515000	Payroll Tax Expense	700		260			Beginning Balance: 7,919.55
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	816.16
10/04/2019	PR	PAY2050716	HR	Payroll/Benefits	Journal		40.95
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	853.04
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	651.27
12/27/2019	PR	PAY2356793	HR	Payroll/Benefits	Journal		2.60
12/31/2019	PR	PRACR56794	Payroll	Accrual	Journal		3.64
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	649.35
515000	Payroll Tax Expense	700		260			Total Activity: 3,017.01
Ending Balance:							10,936.56
*** ACCOUNT 515000 SUMMARY:		Begin Balance =	1,083,363.74	Net Activity =	521,009.72	Ending Balance =	1,604,373.46 ***
516000	Independent Contract Labor	650		120			Beginning Balance: 10,921.77
Total Activity:							0.00
Ending Balance:							10,921.77
516000	Independent Contract Labor	650		160			Beginning Balance: 12,827.40
Total Activity:							0.00
Ending Balance:							12,827.40
516000	Independent Contract Labor	650		175			Beginning Balance: < 401.32 >
Total Activity:							0.00
Ending Balance:							< 401.32 >
516000	Independent Contract Labor	650		190			Beginning Balance: < 4,690.77 >
Total Activity:							0.00
Ending Balance:							< 4,690.77 >
516000	Independent Contract Labor	650		220			Beginning Balance: < 2,377.88 >
Total Activity:							0.00
Ending Balance:							< 2,377.88 >

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516000	Independent Contract Labor	650		230			Beginning Balance: < 1,723.48> Total Activity: 0.00 Ending Balance: < 1,723.48>
516000	Independent Contract Labor	650		255			Beginning Balance: < 368.42> Total Activity: 0.00 Ending Balance: < 368.42>
516000	Independent Contract Labor	650		260			Beginning Balance: < 4,507.32> Total Activity: 0.00 Ending Balance: < 4,507.32>
516000	Independent Contract Labor	650		275			Beginning Balance: < 34.63> Total Activity: 0.00 Ending Balance: < 34.63>
516000	Independent Contract Labor	650		795			Beginning Balance: < 11.64> Total Activity: 0.00 Ending Balance: < 11.64>
*** ACCOUNT 516000 SUMMARY: Begin Balance = 9,633.71 Net Activity = 0.00 Ending Balance = 9,633.71 ***							
516100	Temporary Agency Labor	510		180			Beginning Balance: 0.00
09/21/2019	CLB	CLB2021730					1,276.50
09/30/2019	UPL	2565SC095B					< 1,276.50>
516100	Temporary Agency Labor	510		180			Total Activity: 0.00 Ending Balance: 0.00
516100	Temporary Agency Labor	510		190			Beginning Balance: 17,436.29
09/30/2019	UPL	2565SC095B					1,276.50
516100	Temporary Agency Labor	510		190			Total Activity: 1,276.50 Ending Balance: 18,712.79

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
516100	Temporary Agency Labor	700		120			Beginning Balance: < 12,604.29> Total Activity: 0.00 Ending Balance: < 12,604.29>
516100	Temporary Agency Labor	700		160			Beginning Balance: < 3,321.82> Total Activity: 0.00 Ending Balance: < 3,321.82>
516100	Temporary Agency Labor	700		175			Beginning Balance: < 822.62> Total Activity: 0.00 Ending Balance: < 822.62>
516100	Temporary Agency Labor	700		190			Beginning Balance: < 5,510.18> Total Activity: 0.00 Ending Balance: < 5,510.18>
516100	Temporary Agency Labor	700		220			Beginning Balance: 2,096.44 Total Activity: 0.00 Ending Balance: 2,096.44
516100	Temporary Agency Labor	700		230			Beginning Balance: 2,480.85 Total Activity: 0.00 Ending Balance: 2,480.85
516100	Temporary Agency Labor	700		255			Beginning Balance: < 1,887.78> Total Activity: 0.00 Ending Balance: < 1,887.78>
516100	Temporary Agency Labor	700		260			Beginning Balance: < 9,135.29> Total Activity: 0.00 Ending Balance: < 9,135.29>
516100	Temporary Agency Labor	700		275			Beginning Balance: < 193.16> Total Activity: 0.00 Ending Balance: < 193.16>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
516100	Temporary Agency Labor	700		795			Beginning Balance: < 46.15> Total Activity: 0.00 Ending Balance: < 46.15>
*** ACCOUNT 516100 SUMMARY: Begin Balance = < 11,507.71> Net Activity = 1,276.50 Ending Balance < 10,231.21> ***							
518100	Employment Fees	510					Beginning Balance: 0.00
10/31/2019	ALO FNLALO0377 FINAL LOB ALLOCATION - OPERD						< 475.00>
10/31/2019	UPL PPT_SCST16 Oct Recruiting Fees						237.50
10/31/2019	UPL PPT_SCST16 Oct Recruiting Fees						237.50
518100	Employment Fees	510					Total Activity: 0.00 Ending Balance: 0.00
518100	Employment Fees	510		120			Beginning Balance: 0.00
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						101.36
518100	Employment Fees	510		120			Total Activity: 101.36 Ending Balance: 101.36
518100	Employment Fees	510		160			Beginning Balance: 0.00
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						71.23
518100	Employment Fees	510		160			Total Activity: 71.23 Ending Balance: 71.23
518100	Employment Fees	510		175			Beginning Balance: 0.00
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						3.90
518100	Employment Fees	510		175			Total Activity: 3.90 Ending Balance: 3.90
518100	Employment Fees	510		180			Beginning Balance: 0.00
09/30/2019	UPL 2565SC095B Bad Product and Dept Reclass						< 237.50>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	UPL PPT_SCST14 September Recruiting Fees						237.50
518100	Employment Fees	510		180			Total Activity: Ending Balance: 0.00
518100	Employment Fees	510		190			Beginning Balance: 6,725.00
09/30/2019	UPL 2565SC095B Bad Product and Dept Reclass						237.50
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						88.66
518100	Employment Fees	510		190			Total Activity: Ending Balance: 326.16 7,051.16
518100	Employment Fees	510		220			Beginning Balance: 0.00
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						55.36
518100	Employment Fees	510		220			Total Activity: Ending Balance: 55.36 55.36
518100	Employment Fees	510		230			Beginning Balance: 4,962.50
09/30/2019	UPL PPT_SCST14 September Recruiting Fees						1,662.50
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						45.81
518100	Employment Fees	510		230			Total Activity: Ending Balance: 1,708.31 6,670.81
518100	Employment Fees	510		255			Beginning Balance: 0.00
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						8.82
518100	Employment Fees	510		255			Total Activity: Ending Balance: 8.82 8.82
518100	Employment Fees	510		260			Beginning Balance: 0.00
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						98.48
518100	Employment Fees	510		260			Total Activity: Ending Balance: 98.48

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	98.48
518100	Employment Fees	510		275		Beginning Balance:	0.00
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD					1.01	
518100	Employment Fees	510		275		Total Activity:	1.01
						Ending Balance:	1.01
518100	Employment Fees	510		400		Beginning Balance:	0.00
11/30/2019	UPL 2565SC095B Bad Product and Dept Reclass					< 0.31>	
11/30/2019	UPL CIELO_NOV Nov Cielo Invoice					0.31	
518100	Employment Fees	510		400		Total Activity:	0.00
						Ending Balance:	0.00
518100	Employment Fees	510		795		Beginning Balance:	0.00
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD					0.37	
11/30/2019	UPL 2565SC095B Bad Product and Dept Reclass					0.31	
518100	Employment Fees	510		795		Total Activity:	0.68
						Ending Balance:	0.68
518100	Employment Fees	600				Beginning Balance:	0.00
09/30/2019	UPL PPT_SCST14 September Recruiting Fees					237.50	
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION					< 237.50>	
10/31/2019	UPL PPT_SCST16 Oct Recruiting Fees					237.50	
10/31/2019	UPL PPT_SCST16 Oct Recruiting Fees					237.50	
10/31/2019	UPL PPT_SCST16 Oct PS Media Fees					100.00	
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION					< 575.00>	
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION					< 575.00>	
11/30/2019	UPL PS_NOV_ST1 Nov Recruiting Fees					237.50	
11/30/2019	UPL PS_NOV_ST1 Nov Recruiting Fees					237.50	
11/30/2019	UPL PS_NOV_ST1 Nov PS Media Fees					100.00	
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION					< 237.50>	
12/31/2019	UPL PS_NOV_ST1 Dec Recruiting Fees					237.50	
518100	Employment Fees	600				Total Activity:	0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	0.00
518100	Employment Fees	600		120		Beginning Balance:	765.58
09/30/2019	ALO PRPREQ0293	PRIMARY	EQUIP	LOB	ALLOCATION		49.14
10/31/2019	ALO PRPREQ0317	PRIMARY	EQUIP	LOB	ALLOCATION		116.26
11/30/2019	ALO PRPREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION		87.01
12/31/2019	ALO PRPREQ0288	PRIMARY	EQUIP	LOB	ALLOCATION		42.82
518100	Employment Fees	600		120		Total Activity:	295.23
						Ending Balance:	1,060.81
518100	Employment Fees	600		160		Beginning Balance:	444.32
09/30/2019	ALO PRPREQ0293	PRIMARY	EQUIP	LOB	ALLOCATION		29.46
10/31/2019	ALO PRPREQ0317	PRIMARY	EQUIP	LOB	ALLOCATION		51.84
11/30/2019	ALO PRPREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION		61.56
12/31/2019	ALO PRPREQ0288	PRIMARY	EQUIP	LOB	ALLOCATION		39.29
518100	Employment Fees	600		160		Total Activity:	182.15
						Ending Balance:	626.47
518100	Employment Fees	600		190		Beginning Balance:	936.87
09/30/2019	ALO PRPREQ0293	PRIMARY	EQUIP	LOB	ALLOCATION		41.24
10/31/2019	ALO PRPREQ0317	PRIMARY	EQUIP	LOB	ALLOCATION		129.96
11/30/2019	ALO PRPREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION		133.39
12/31/2019	ALO PRPREQ0288	PRIMARY	EQUIP	LOB	ALLOCATION		59.01
518100	Employment Fees	600		190		Total Activity:	363.60
						Ending Balance:	1,300.47
518100	Employment Fees	600		220		Beginning Balance:	759.54
09/30/2019	ALO PRPREQ0293	PRIMARY	EQUIP	LOB	ALLOCATION		45.42
10/31/2019	ALO PRPREQ0317	PRIMARY	EQUIP	LOB	ALLOCATION		129.59
11/30/2019	ALO PRPREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION		126.00
12/31/2019	ALO PRPREQ0288	PRIMARY	EQUIP	LOB	ALLOCATION		41.21
518100	Employment Fees	600		220		Total Activity:	342.22
						Ending Balance:	1,101.76

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
518100	Employment Fees	600		230			Beginning Balance: 772.21
09/30/2019	ALO PRPREQ0293	PRIMARY	EQUIP	LOB	ALLOCATION		36.90
10/31/2019	ALO PRPREQ0317	PRIMARY	EQUIP	LOB	ALLOCATION		85.53
11/30/2019	ALO PRPREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION		93.17
12/31/2019	ALO PRPREQ0288	PRIMARY	EQUIP	LOB	ALLOCATION		29.19
518100	Employment Fees	600		230			Total Activity: 244.79 Ending Balance: 1,017.00
518100	Employment Fees	600		260			Beginning Balance: 418.98
09/30/2019	ALO PRPREQ0293	PRIMARY	EQUIP	LOB	ALLOCATION		35.34
10/31/2019	ALO PRPREQ0317	PRIMARY	EQUIP	LOB	ALLOCATION		61.82
11/30/2019	ALO PRPREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION		73.87
12/31/2019	ALO PRPREQ0288	PRIMARY	EQUIP	LOB	ALLOCATION		25.98
518100	Employment Fees	600		260			Total Activity: 197.01 Ending Balance: 615.99
518100	Employment Fees	650		120			Beginning Balance: 67.45 Total Activity: 0.00 Ending Balance: 67.45
518100	Employment Fees	650		160			Beginning Balance: 57.72 Total Activity: 0.00 Ending Balance: 57.72
518100	Employment Fees	650		175			Beginning Balance: 6.65 Total Activity: 0.00 Ending Balance: 6.65
518100	Employment Fees	650		190			Beginning Balance: 119.47 Total Activity: 0.00 Ending Balance: 119.47
518100	Employment Fees	650		220			Beginning Balance: 122.08

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
							Total Activity: 0.00
							Ending Balance: 122.08
518100	Employment Fees	650		230			Beginning Balance: 87.40
							Total Activity: 0.00
							Ending Balance: 87.40
518100	Employment Fees	650		260			Beginning Balance: 14.23
							Total Activity: 0.00
							Ending Balance: 14.23
518100	Employment Fees	700		120			Beginning Balance: 117.58
							Total Activity: 0.00
							Ending Balance: 117.58
518100	Employment Fees	700		160			Beginning Balance: 109.49
							Total Activity: 0.00
							Ending Balance: 109.49
518100	Employment Fees	700		175			Beginning Balance: 11.77
							Total Activity: 0.00
							Ending Balance: 11.77
518100	Employment Fees	700		190			Beginning Balance: 210.12
							Total Activity: 0.00
							Ending Balance: 210.12
518100	Employment Fees	700		220			Beginning Balance: 213.51
							Total Activity: 0.00
							Ending Balance: 213.51
518100	Employment Fees	700		230			Beginning Balance: 152.93
							Total Activity: 0.00
							Ending Balance: 152.93
518100	Employment Fees	700		260			Beginning Balance: 111.45

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
							Total Activity: 0.00
							Ending Balance: 111.45

*** ACCOUNT 518100 SUMMARY: Begin Balance = 17,186.85 Net Activity = 4,000.31 Ending Balance = 21,187.16 ***

518200	Employee & Community Activity	510		220			Beginning Balance: 31.90
							Total Activity: 0.00
							Ending Balance: 31.90

518200	Employee & Community Activity	700					Beginning Balance: 0.00
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Date	Account	Description	Department	Oper Unit	Product	Affiliate	Project	Item Descr	Amount
09/06/2019	AP	APA1974893 AP Voucher Interface							455.03
		<u>Voucher</u> <u>Invoice</u>							
		00634363 SINV01271294							
		<u>PO ID</u> <u>Vendor Name</u>							
		2133260295 Zorch International In							
09/23/2019	AP	APA2035245 AP Voucher Interface							220.09
		<u>Voucher</u> <u>Invoice</u>							
		00713026 SINV01285598							
		<u>PO ID</u> <u>Vendor Name</u>							
		2133261057 Zorch International In							
09/24/2019	AP	APA2041664 AP Voucher Interface							3,503.94
		<u>Voucher</u> <u>Invoice</u>							
		00718714 SINV01286488							
		<u>PO ID</u> <u>Vendor Name</u>							
		2133260594 Zorch International In							
		00718714 SINV01286488							
		<u>PO ID</u> <u>Vendor Name</u>							
		2133260594 Zorch International In							
09/28/2019	AP	APA2035247 AP Voucher Interface							131.69
		<u>Voucher</u> <u>Invoice</u>							
		00743141 SINV01278708							
		<u>PO ID</u> <u>Vendor Name</u>							
		2133261057 Zorch International In							
09/30/2019	UPL	2565SC095B RC Misc Expenses out of 575000							387.24
09/30/2019	ALO	PROPS00298 OPS SUPPORT LOB ALLOCATION						<	4,310.75>
09/30/2019	ALO	PROPS00303 OPS SUPPORT LOB ALLOCATION						<	387.24>
10/03/2019	AP	APA2054229 AP Voucher Interface							600.00
		<u>Voucher</u> <u>Invoice</u>							
		00764584 10481							
		<u>PO ID</u> <u>Vendor Name</u>							
10/03/2019	AP	APA2071520 AP Voucher Interface							92.85
		<u>Voucher</u> <u>Invoice</u>							
		00767455 0876326							
		<u>PO ID</u> <u>Vendor Name</u>							
		2133262994 FIRST GEAR INC							
10/08/2019	AP	APA2066611 AP Voucher Interface							750.00
		<u>Voucher</u> <u>Invoice</u>							
		00784823 597							
		<u>PO ID</u> <u>Vendor Name</u>							
10/10/2019	AP	APA2083191 AP Voucher Interface							2,666.47
		<u>Voucher</u> <u>Invoice</u>							
		00802595 SINV01298278							
		<u>PO ID</u> <u>Vendor Name</u>							
		2133261453 Zorch International In							
10/15/2019	AP	APA2127937 AP Voucher Interface							380.99
		<u>Voucher</u> <u>Invoice</u>							
		00821933 SINV01304657							
		<u>PO ID</u> <u>Vendor Name</u>							
		2133263657 Zorch International In							

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10/17/2019	AP APA2127938 AP Voucher Interface						112.30
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00834923 SINV01307048			2133263657	Zorch International In	Round Stress Reliever	112.30
10/21/2019	AP APA2117414 AP Voucher Interface						500.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00848558 105365				SEADRUNAR RECYCLING	SHRED EVENT	500.00
10/21/2019	EX EXA2120400 Jones, Charles						25.44
10/21/2019	EX EXA2120400 Jones, Charles						141.69
10/22/2019	AP APA2145380 AP Voucher Interface						237.47
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00853506 SINV01309484			2133262963	Zorch International In	OccuNomix X-TRA Safe Heavyweig	118.74
	00853506 SINV01309484			2133262963	Zorch International In	OccuNomix X-TRA Safe Heavyweig	118.73
10/31/2019	UPL K133JB091A INV-9962 Styro Recycle LLC						60.00
10/31/2019	UPL K133JB091A INV-9962 Styro Recycle LLC						120.00
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION					<	5,687.21>
11/01/2019	AP APA2171101 AP Voucher Interface						662.42
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00860134 SINV01310685			2133263657	Zorch International In	Molded Foam Football - 6 in.	109.55
	00873204 SINV01312965			2133264384	Zorch International In	Montana Duffel Bag	552.87
11/01/2019	UPL K133JB091A INV-9962 Styro Recycle LLC					<	60.00>
11/01/2019	UPL K133JB091A INV-9962 Styro Recycle LLC					<	120.00>
11/04/2019	AP APA2189203 AP Voucher Interface						119.86
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00914609 SINV01320526			2133265261	Zorch International In	Stormtech Ladies Lotus Full Zi	119.86
11/08/2019	AP APA2189207 AP Voucher Interface						0.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00848558 105365				SEADRUNAR RECYCLING	SHRED EVENT	500.00
	00848558 105365				SEADRUNAR RECYCLING	SHRED EVENT	500.00>
11/30/2019	UPL 2565SC095B RC from 575000 to 518200Engag						260.51
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION					<	602.28>
11/30/2019	ALO PROPS00307 OPS SUPPORT LOB ALLOCATION					<	260.51>
12/01/2019	AP APA2325171 AP Voucher Interface						338.15
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01032544 SINV01341579			2133268694	Zorch International In	Garbage Truck Stress Reliever	338.15
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION					<	338.15>
518200	Employee & Community Activity 700					Total Activity:	0.00
						Ending Balance:	0.00
518200	Employee & Community Activity 700			120		Beginning Balance:	4,580.60
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						526.76
09/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						47.32
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						688.06

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11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		75.30	
11/30/2019	ALO PROPS00307	OPS	SUPPORT	LOB	ALLOCATION		32.57	
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		43.65	
518200	Employee & Community Activity	700		120			Total Activity: Ending Balance:	1,413.66 5,994.26
518200	Employee & Community Activity	700		160			Beginning Balance:	4,506.89
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		508.65	
09/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		45.69	
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		636.08	
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		72.79	
11/30/2019	ALO PROPS00307	OPS	SUPPORT	LOB	ALLOCATION		31.48	
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		40.90	
518200	Employee & Community Activity	700		160			Total Activity: Ending Balance:	1,335.59 5,842.48
518200	Employee & Community Activity	700		175			Beginning Balance:	541.98
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		50.77	
09/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		4.56	
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		63.05	
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		7.07	
11/30/2019	ALO PROPS00307	OPS	SUPPORT	LOB	ALLOCATION		3.06	
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		4.08	
518200	Employee & Community Activity	700		175			Total Activity: Ending Balance:	132.59 674.57
518200	Employee & Community Activity	700		190			Beginning Balance:	8,234.02
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		991.75	
09/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		89.09	
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		1,309.22	
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		138.73	
11/30/2019	ALO PROPS00307	OPS	SUPPORT	LOB	ALLOCATION		60.01	
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		78.40	
518200	Employee & Community Activity	700		190			Total Activity: Ending Balance:	2,667.20 10,901.22

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
518200	Employee & Community Activity	700		220			Beginning Balance: 8,004.29
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						1,005.66
09/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						90.34
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						1,339.90
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						142.15
11/30/2019	ALO PROPS00307 OPS SUPPORT LOB ALLOCATION						61.49
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						78.89
518200	Employee & Community Activity	700		220			Total Activity: 2,718.43 Ending Balance: 10,722.72
518200	Employee & Community Activity	700		230			Beginning Balance: 6,093.88
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						708.17
09/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						63.62
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						1,024.63
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						100.17
11/30/2019	ALO PROPS00307 OPS SUPPORT LOB ALLOCATION						43.33
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						55.39
518200	Employee & Community Activity	700		230			Total Activity: 1,995.31 Ending Balance: 8,089.19
518200	Employee & Community Activity	700		260			Beginning Balance: 4,480.94
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						518.99
09/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						46.62
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						626.27
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						66.07
11/30/2019	ALO PROPS00307 OPS SUPPORT LOB ALLOCATION						28.57
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						36.84
518200	Employee & Community Activity	700		260			Total Activity: 1,323.36 Ending Balance: 5,804.30
*** ACCOUNT 518200 SUMMARY: Begin Balance = 36,474.50 Net Activity = 11,586.14 Ending Balance = 48,060.64 ***							
518300	Medical Expense	510					Beginning Balance: 0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/25/2019	PC PC12153533 JPMC USA P-Card Transactions						72.50
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>	<u>Reconciler/Voucher</u>	<u>Amount</u>	
	2923061139001-02	10/15/2019	COLLICA LAURA	CONCENTRA	DOT	72.50	
10/25/2019	TAX SBX2159149 Sales and Use Tax - Sabrix					0.00	
10/31/2019	ALO FNLALO0377 FINAL LOB ALLOCATION - OPERD					< 72.50 >	
518300	Medical Expense	510				Total Activity:	0.00
						Ending Balance:	0.00
518300	Medical Expense	510	120			Beginning Balance:	1,220.53
09/25/2019	PC PC12032251 JPMC USA P-Card Transactions					280.50	
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>	<u>Reconciler/Voucher</u>	<u>Amount</u>	
	2893607104001-01	09/04/2019	COLLICA LAURA	CONCENTRA	INVOICE 6513535	104.00	
	2894797658001-01	09/05/2019	COLLICA LAURA	CONCENTRA	DOT PLUMMER	104.00	
	2904956344001-01	09/20/2019	SIMPSON AARON	CONCENTRA	DOT PHYSICAL	72.50	
09/25/2019	TAX SBX2038522 Sales and Use Tax - Sabrix					0.00	
10/25/2019	PC PC12153533 JPMC USA P-Card Transactions					321.50	
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>	<u>Reconciler/Voucher</u>	<u>Amount</u>	
	2911760587001-02	09/30/2019	COLLICA LAURA	CONCENTRA	DOT	72.50	
	2911760587001-03	09/30/2019	COLLICA LAURA	CONCENTRA	DOT	72.50	
	2911760588001-01	09/30/2019	COLLICA LAURA	CONCENTRA	INVOICE 65177407	72.50	
	2911760589001-01	09/30/2019	COLLICA LAURA	CONCENTRA	INVOICE 65113535 - ANDREW	104.00	
10/25/2019	TAX SBX2159149 Sales and Use Tax - Sabrix					0.00	
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD					15.47	
11/25/2019	PC PC12261346 JPMC USA P-Card Transactions					520.00	
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>	<u>Reconciler/Voucher</u>	<u>Amount</u>	
	2930819684001-01	10/24/2019	COLLICA LAURA	CONCENTRA	INVOICE 64151155 (DOT CARL	104.00	
	2936336852001-01	10/31/2019	COLLICA LAURA	CONCENTRA	INVOICE 65865138	104.00	
	2941743563001-01	11/08/2019	COLLICA LAURA	CONCENTRA	INVOICE 65863476	104.00	
	2941743564001-01	11/08/2019	COLLICA LAURA	CONCENTRA	DOT	104.00	
	2941743565001-02	11/08/2019	COLLICA LAURA	CONCENTRA	DOT	104.00	
11/25/2019	TAX SBX2275928 Sales and Use Tax - Sabrix					0.00	
12/26/2019	PC PC12367486 JPMC USA P-Card Transactions					104.00	
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>	<u>Reconciler/Voucher</u>	<u>Amount</u>	
	2954917724001-01	11/27/2019	COLLICA LAURA	CONCENTRA	DOT	104.00	
12/26/2019	TAX SBX2375161 Sales and Use Tax - Sabrix					0.00	
518300	Medical Expense	510	120			Total Activity:	1,241.47
						Ending Balance:	2,462.00
518300	Medical Expense	510	160			Beginning Balance:	476.22

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						10.87
518300	Medical Expense	510		160			Total Activity: 10.87 Ending Balance: 487.09
518300	Medical Expense	510		175			Beginning Balance: 4.42
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						0.60
518300	Medical Expense	510		175			Total Activity: 0.60 Ending Balance: 5.02
518300	Medical Expense	510		190			Beginning Balance: 2,169.77
10/25/2019	PC PC12153533 JPMC USA P-Card Transactions						204.00
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>	<u>Reconciler/Voucher</u>	<u>Amount</u>	
	2911760587001-01	09/30/2019	COLLICA LAURA	CONCENTRA	DOT	104.00	
	2921127390001-01	10/14/2019	COLLICA LAURA	VMC OCCUPATIONAL HEALT	DOT ROBERT CENCIL	100.00	
10/25/2019	TAX SBX2159149 Sales and Use Tax - Sabrix					0.00	
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						13.53
518300	Medical Expense	510		190			Total Activity: 217.53 Ending Balance: 2,387.30
518300	Medical Expense	510		220			Beginning Balance: 1,611.07
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						8.45
11/25/2019	PC PC12261346 JPMC USA P-Card Transactions						104.00
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>	<u>Reconciler/Voucher</u>	<u>Amount</u>	
	2941743565001-01	11/08/2019	COLLICA LAURA	CONCENTRA	DOT	104.00	
11/25/2019	TAX SBX2275928 Sales and Use Tax - Sabrix					0.00	
12/26/2019	PC PC12367486 JPMC USA P-Card Transactions						104.00
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>	<u>Reconciler/Voucher</u>	<u>Amount</u>	
	2954917724001-02	11/27/2019	COLLICA LAURA	CONCENTRA	DOT	104.00	
12/26/2019	TAX SBX2375161 Sales and Use Tax - Sabrix					0.00	
518300	Medical Expense	510		220			Total Activity: 216.45 Ending Balance: 1,827.52
518300	Medical Expense	510		230			Beginning Balance: 2,747.19

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/25/2019	PC PC12032251 JPMC USA P-Card Transactions						104.00
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>	<u>Reconciler/Voucher</u>	<u>Amount</u>	
	2894797658001-02	09/05/2019	COLLICA LAURA	CONCENTRA	DOT ALCAZAR-SOTO	104.00	
09/25/2019	TAX SBX2038522 Sales and Use Tax - Sabrix					0.00	
10/25/2019	PC PC12153533 JPMC USA P-Card Transactions					72.50	
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>	<u>Reconciler/Voucher</u>	<u>Amount</u>	
	2923061139001-01	10/15/2019	COLLICA LAURA	CONCENTRA	DOT	72.50	
10/25/2019	TAX SBX2159149 Sales and Use Tax - Sabrix					0.00	
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD					6.99	
11/25/2019	PC PC12261346 JPMC USA P-Card Transactions					215.50	
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>	<u>Reconciler/Voucher</u>	<u>Amount</u>	
	2941743564001-02	11/08/2019	COLLICA LAURA	CONCENTRA	DOT	215.50	
11/25/2019	TAX SBX2275928 Sales and Use Tax - Sabrix					0.00	
12/26/2019	PC PC12367486 JPMC USA P-Card Transactions					100.00	
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>	<u>Reconciler/Voucher</u>	<u>Amount</u>	
	2969097968001-01	12/18/2019	COLLICA LAURA	IMMEDIATE CLINIC	INVOICE 10802	100.00	
518300	Medical Expense	510	230		Total Activity:	498.99	
					Ending Balance:	3,246.18	
518300	Medical Expense	510	255		Beginning Balance:	6.60	
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD					1.35	
518300	Medical Expense	510	255		Total Activity:	1.35	
					Ending Balance:	7.95	
518300	Medical Expense	510	260		Beginning Balance:	884.46	
10/25/2019	PC PC12153533 JPMC USA P-Card Transactions					204.00	
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>	<u>Reconciler/Voucher</u>	<u>Amount</u>	
	2911760587001-04	09/30/2019	COLLICA LAURA	CONCENTRA	DOT	104.00	
	2916775660001-01	10/08/2019	COLLICA LAURA	AFC URGENT CARE SOUTH	INVOICE 3568	100.00	
10/25/2019	TAX SBX2159149 Sales and Use Tax - Sabrix					0.00	
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD					15.03	
11/15/2019	AP APA2217061 AP Voucher Interface					300.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00973864	3676		AFC Urgent Care	DOT EXAM	100.00	
	00973865	3568		AFC Urgent Care	DOT EXAM	100.00	
	00973866	3677		AFC Urgent Care	DOT EXAM	100.00	
518300	Medical Expense	510	260		Total Activity:	519.03	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	1,403.49
518300	Medical Expense	510		275		Beginning Balance:	0.95
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						0.15
518300	Medical Expense	510		275		Total Activity:	0.15
						Ending Balance:	1.10
518300	Medical Expense	510		795		Beginning Balance:	0.29
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						0.06
518300	Medical Expense	510		795		Total Activity:	0.06
						Ending Balance:	0.35
518300	Medical Expense	600		120		Beginning Balance:	19.68
						Total Activity:	0.00
						Ending Balance:	19.68
518300	Medical Expense	600		160		Beginning Balance:	12.90
						Total Activity:	0.00
						Ending Balance:	12.90
518300	Medical Expense	600		190		Beginning Balance:	17.82
						Total Activity:	0.00
						Ending Balance:	17.82
518300	Medical Expense	600		220		Beginning Balance:	20.65
						Total Activity:	0.00
						Ending Balance:	20.65
518300	Medical Expense	600		230		Beginning Balance:	21.77
						Total Activity:	0.00
						Ending Balance:	21.77
518300	Medical Expense	600		260		Beginning Balance:	11.18

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Total Activity:	0.00
						Ending Balance:	11.18
						Beginning Balance:	0.00
518300	Medical Expense	700					
09/05/2019	AP APA1960113 AP Voucher Interface						17.73
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00626204 9282762377		2133260085	GRAINGER	First Aid Kit,Bulk,White,20 Pc		17.73
09/12/2019	AP APA1971486 AP Voucher Interface						36.61
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00659361 68384658		2133234504	Zee Medical Services	MEDICAL SUPPLIES SERVICE - BLA		36.61
09/18/2019	AP APA1987709 AP Voucher Interface						32.23
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00685688 68384681		2133234187	Zee Medical Services	FIRST AID SUPPLIES		32.23
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION				<	86.57>	
10/18/2019	AP APA2107621 AP Voucher Interface					80.11	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00836182 68388511		2133234187	Zee Medical Services	FIRST AID SUPPLIES		80.11
10/24/2019	AP APA2129016 AP Voucher Interface					40.73	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00862709 68388537		2133234504	Zee Medical Services	MEDICAL SUPPLIES SERVICE - BLA		40.73
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION				<	120.84>	
11/09/2019	AP APA2191664 AP Voucher Interface					40.04	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00941593 68388626		2133234187	Zee Medical Services	FIRST AID SUPPLIES		40.04
11/20/2019	AP APA2227706 AP Voucher Interface					85.44	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00989601 68388668		2133234504	Zee Medical Services	MEDICAL SUPPLIES SERVICE - BLA		85.44
11/30/2019	PO POA2274075 Accrue Unmatched PO Receipts					56.13	
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>		<u>Amount</u>	
	2133234504 0000744442 1 Zee Medical Services		56.13	USD		56.13	
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION				<	181.61>	
12/01/2019	PO POA2274076 Accrue Unmatched PO Receipts				<	56.13>	
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>		<u>Amount</u>	
	2133234504 0000744442 1 Zee Medical Services		56.13>	USD	<	56.13>	
12/03/2019	AP APA2275527 AP Voucher Interface					61.80	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01040999 68388728		2133234504	Zee Medical Services	MEDICAL SUPPLIES SERVICE - BLA		61.80
12/07/2019	AP APA2291243 AP Voucher Interface					44.82	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01063433 68388749		2133234187	Zee Medical Services	FIRST AID SUPPLIES		44.82
12/31/2019	PO POA2381904 Accrue Unmatched PO Receipts					45.68	
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>		<u>Amount</u>	
	2133270835 0000752830 1 Zee Medical Services		45.68	USD		45.68	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		< 96.17 >
518300	Medical Expense	700					Total Activity: 0.00 Ending Balance: 0.00
518300	Medical Expense	700		120			Beginning Balance: 805.63
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		10.58
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		14.62
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		22.71
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		12.42
518300	Medical Expense	700		120			Total Activity: 60.33 Ending Balance: 865.96
518300	Medical Expense	700		160			Beginning Balance: 778.99
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		10.22
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		13.52
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		21.95
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		11.63
518300	Medical Expense	700		160			Total Activity: 57.32 Ending Balance: 836.31
518300	Medical Expense	700		175			Beginning Balance: 95.18
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		1.02
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		1.34
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		2.13
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		1.16
518300	Medical Expense	700		175			Total Activity: 5.65 Ending Balance: 100.83
518300	Medical Expense	700		190			Beginning Balance: 1,411.77
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		19.92
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		27.82
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		41.83
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		22.30

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518300	Medical Expense	700		190			Total Activity: Ending Balance:	111.87 1,523.64
518300	Medical Expense	700		220			Beginning Balance:	1,421.50
09/30/2019	ALO PROPS00298	OPS SUPPORT	LOB ALLOCATION					20.20
10/31/2019	ALO PROPS00323	OPS SUPPORT	LOB ALLOCATION					28.47
11/30/2019	ALO PROPS00303	OPS SUPPORT	LOB ALLOCATION					42.86
12/31/2019	ALO PROPS00293	OPS SUPPORT	LOB ALLOCATION					22.44
518300	Medical Expense	700		220			Total Activity: Ending Balance:	113.97 1,535.47
518300	Medical Expense	700		230			Beginning Balance:	1,051.44
09/30/2019	ALO PROPS00298	OPS SUPPORT	LOB ALLOCATION					14.22
10/31/2019	ALO PROPS00323	OPS SUPPORT	LOB ALLOCATION					21.77
11/30/2019	ALO PROPS00303	OPS SUPPORT	LOB ALLOCATION					30.20
12/31/2019	ALO PROPS00293	OPS SUPPORT	LOB ALLOCATION					15.75
518300	Medical Expense	700		230			Total Activity: Ending Balance:	81.94 1,133.38
518300	Medical Expense	700		260			Beginning Balance:	792.51
09/30/2019	ALO PROPS00298	OPS SUPPORT	LOB ALLOCATION					10.41
10/31/2019	ALO PROPS00323	OPS SUPPORT	LOB ALLOCATION					13.30
11/30/2019	ALO PROPS00303	OPS SUPPORT	LOB ALLOCATION					19.93
12/31/2019	ALO PROPS00293	OPS SUPPORT	LOB ALLOCATION					10.47
518300	Medical Expense	700		260			Total Activity: Ending Balance:	54.11 846.62
518300	Medical Expense	700		740			Beginning Balance:	0.00
12/31/2019	UPL 2565SC095C	RC K133JB091A	INV-6838880	Zee			<	10.54>
12/31/2019	UPL K133JB091A	INV-68388800	Zee Medical Servi					3.54
12/31/2019	UPL K133JB091A	INV-68388800	Zee Medical Servi					7.00
518300	Medical Expense	700		740			Total Activity:	0.00

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Account Description Department Oper Unit Product Affiliate Project Balance

Ending Balance: 0.00

*** ACCOUNT 518300 SUMMARY: Begin Balance = 15,582.52 Net Activity = 3,191.69 Ending Balance = 18,774.21 ***

518400 Uniforms 510 Beginning Balance: 0.00

09/01/2019	UPL	K133JB091A	INV-21775597	ARAMARK	<	25.28>	
09/01/2019	UPL	K133JB091A	INV-21775597	ARAMARK	<	23.96>	
09/04/2019	AP	APA1939562	AP Voucher Interface			54.21	
		<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
		00620662	21775597		ARAMARK	CUSTOM EMBOIDERY	26.38
		00620662	21775597		ARAMARK	BUCKET HAT WITH DRAWSTRING	27.83
09/30/2019	ALO	FNLALO0406	FINAL LOB ALLOCATION -	OPER2D	<	578.16>	
09/30/2019	UPL	K133JB091A	INV_1404859	ARAMARK		107.56	
09/30/2019	UPL	K133JB091A	INV_1404859	ARAMARK		107.56	
09/30/2019	UPL	K133JB091A	INV_1404859	ARAMARK		134.63	
09/30/2019	UPL	K133JB091A	INV_1404859	ARAMARK		111.72	
09/30/2019	UPL	K133JB091A	INV_1404859	ARAMARK		111.72	
10/01/2019	UPL	K133JB091A	INV_1404859	ARAMARK	<	107.56>	
10/01/2019	UPL	K133JB091A	INV_1404859	ARAMARK	<	107.56>	
10/01/2019	UPL	K133JB091A	INV_1404859	ARAMARK	<	134.63>	
10/01/2019	UPL	K133JB091A	INV_1404859	ARAMARK	<	111.72>	
10/01/2019	UPL	K133JB091A	INV_1404859	ARAMARK	<	111.72>	
10/31/2019	ALO	FNLALO0377	FINAL LOB ALLOCATION -	OPERD		573.19	
12/31/2019	ALO	FNLALO0389	FINAL LOB ALLOCATION -	OPERD	<	454.58>	
12/31/2019	UPL	K133JB091A	INV-1513698	ARAMARK		111.72	
12/31/2019	UPL	K133JB091A	INV-1513698	ARAMARK		119.42	
12/31/2019	UPL	K133JB091A	INV-1513698	ARAMARK		111.72	
12/31/2019	UPL	K133JB091A	INV-1513698	ARAMARK		111.72	

518400 Uniforms 510 Total Activity: 0.00
Ending Balance: 0.00

518400 Uniforms 510 120 Beginning Balance: 1,695.23

09/30/2019	UPL	2565SC041A	Boots reclass 9-2019			555.20	
09/30/2019	ALO	FNLALO0406	FINAL LOB ALO - STEP 4	OPER2D		126.21	
10/31/2019	UPL	2565SC041A	Boots reclass 10-2019			512.69	
10/31/2019	ALO	FNLALO0377	FINAL LOB ALO - STEP 2	OPERD	<	122.31>	
11/30/2019	UPL	2565SC041A	Boots reclass 11-2019			137.50	
11/30/2019	UPL	2565SC041B	Boots reclass 11-2019			257.18	
12/01/2019	UPL	2565SC041B	Boots reclass 11-2019		<	257.18>	

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12/31/2019	UPL 2565SC041A Boots reclass 12-2019						175.99	
12/31/2019	UPL 2565SC041B Boots reclass 12-2019						246.39	
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						98.13	
518400	Uniforms	510		120			Total Activity: Ending Balance:	1,729.80 3,425.03
518400	Uniforms	510		160			Beginning Balance:	426.19
09/30/2019	UPL 2565SC041A Boots reclass 9-2019						0.00	
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						80.73	
10/31/2019	UPL 2565SC041A Boots reclass 10-2019						149.87	
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD					<	85.96>	
11/30/2019	UPL 2565SC041A Boots reclass 11-2019						150.00	
12/31/2019	UPL 2565SC041A Boots reclass 12-2019						0.00	
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						70.26	
518400	Uniforms	510		160			Total Activity: Ending Balance:	364.90 791.09
518400	Uniforms	510		175			Beginning Balance:	10.26
09/30/2019	UPL 2565SC041A Boots reclass 9-2019						0.00	
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						4.74	
10/31/2019	UPL 2565SC041A Boots reclass 10-2019						0.00	
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD					<	4.71>	
11/30/2019	UPL 2565SC041A Boots reclass 11-2019						0.00	
12/31/2019	UPL 2565SC041A Boots reclass 12-2019						0.00	
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						3.67	
518400	Uniforms	510		175			Total Activity: Ending Balance:	3.70 13.96
518400	Uniforms	510		190			Beginning Balance:	3,243.60
09/01/2019	UPL 2565SC041B Boots reclass 8-2019					<	65.86>	
09/30/2019	UPL 2565SC041A Boots reclass 9-2019						433.31	
09/30/2019	UPL 2565SC041B Boots reclass 9-2019						78.66	
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						108.63	
10/01/2019	UPL 2565SC041B Boots reclass 9-2019					<	78.66>	
10/31/2019	UPL 2565SC041A Boots reclass 10-2019						239.98	
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD					<	106.98>	

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11/30/2019	UPL 2565SC041A Boots reclass	11-2019					223.04	
12/31/2019	UPL 2565SC041A Boots reclass	12-2019					424.45	
12/31/2019	UPL 2565SC041B Boots reclass	12-2019					265.94	
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2	OPERD					88.31	
518400	Uniforms	510		190			Total Activity: Ending Balance:	1,610.82 4,854.42
518400	Uniforms	510		220			Beginning Balance:	2,749.39
09/01/2019	UPL 2565SC041B Boots reclass	8-2019					0.00	
09/30/2019	UPL 2565SC041A Boots reclass	9-2019					813.52	
09/30/2019	UPL 2565SC041B Boots reclass	9-2019					179.52	
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4	OPER2D					69.18	
10/01/2019	UPL 2565SC041B Boots reclass	9-2019				<	179.52>	
10/31/2019	UPL 2565SC041A Boots reclass	10-2019					312.45	
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2	OPERD				<	66.80>	
11/30/2019	UPL 2565SC041A Boots reclass	11-2019					561.16	
11/30/2019	UPL 2565SC041B Boots reclass	11-2019					153.99	
12/01/2019	UPL 2565SC041B Boots reclass	11-2019				<	153.99>	
12/31/2019	UPL 2565SC041A Boots reclass	12-2019					0.00	
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2	OPERD					54.94	
518400	Uniforms	510		220			Total Activity: Ending Balance:	1,744.45 4,493.84
518400	Uniforms	510		230			Beginning Balance:	3,617.91
09/01/2019	UPL 2565SC041B Boots reclass	8-2019				<	137.49>	
09/30/2019	UPL 2565SC041A Boots reclass	9-2019					150.00	
09/30/2019	UPL 2565SC041B Boots reclass	9-2019					180.00	
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4	OPER2D					57.19	
10/01/2019	UPL 2565SC041B Boots reclass	9-2019				<	180.00>	
10/31/2019	UPL 2565SC041A Boots reclass	10-2019					335.17	
10/31/2019	UPL 2565SC041B Boots reclass	10-2019					333.30	
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2	OPERD				<	55.28>	
11/01/2019	UPL 2565SC041B Boots reclass	10-2019				<	333.30>	
11/30/2019	UPL 2565SC041A Boots reclass	11-2019					0.00	
12/31/2019	UPL 2565SC041A Boots reclass	12-2019					66.27	
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2	OPERD					45.91	
518400	Uniforms	510		230			Total Activity: Ending Balance:	461.77 4,079.68

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518400	Uniforms	510		255			Beginning Balance: 18.98
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						11.00
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD					<	10.64>
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						8.52
518400	Uniforms	510		255			Total Activity: 8.88 Ending Balance: 27.86
518400	Uniforms	510		260			Beginning Balance: 498.10
09/30/2019	UPL 2565SC041A Boots reclass 9-2019						0.00
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						118.67
10/31/2019	UPL 2565SC041A Boots reclass 10-2019						195.47
10/31/2019	UPL 2565SC041B Boots reclass 10-2019						351.85
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD					<	118.84>
11/01/2019	UPL 2565SC041B Boots reclass 10-2019					<	351.85>
11/30/2019	UPL 2565SC041A Boots reclass 11-2019						300.00
11/30/2019	UPL 2565SC041B Boots reclass 11-2019						300.00
12/01/2019	UPL 2565SC041B Boots reclass 11-2019					<	300.00>
12/31/2019	UPL 2565SC041A Boots reclass 12-2019						418.66
12/31/2019	UPL 2565SC041B Boots reclass 12-2019						586.12
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						83.51
518400	Uniforms	510		260			Total Activity: 1,583.59 Ending Balance: 2,081.69
518400	Uniforms	510		275			Beginning Balance: 3.31
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						1.38
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD					<	1.22>
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						1.07
518400	Uniforms	510		275			Total Activity: 1.23 Ending Balance: 4.54
518400	Uniforms	510		795			Beginning Balance: 0.86
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						0.44
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD					<	0.45>

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12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						0.26
518400	Uniforms	510		795			Total Activity: 0.25 Ending Balance: 1.11
518400	Uniforms	600					Beginning Balance: 0.00
09/06/2019	AP APA1951376 AP Voucher Interface						222.53
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00632417 9284136307		2133260245	GRAINGER	Leather Drivers Gloves,Cowhide		77.49
	00632417 9284136307		2133260245	GRAINGER	Disposable Gloves,Nitrile,XL,B		72.55
	00632417 9284136307		2133260245	GRAINGER	Disposable Gloves,Nitrile,L,Bl		72.49
09/19/2019	AP APA1996432 AP Voucher Interface						1,369.77
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00697541 1404850			ARAMARK	SHOP UNIFORMS		1,369.77
09/20/2019	AP APA1998653 AP Voucher Interface						147.92
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00701893 9298616070		2133261700	GRAINGER	Disposable Gloves,Nitrile,L,Bl		73.93
	00701893 9298616070		2133261700	GRAINGER	Disposable Gloves,Nitrile,XL,B		73.99
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						< 1,740.22 >
10/12/2019	AP APA2114917 AP Voucher Interface						529.98
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00811278 9320705602		2133263894	GRAINGER	Disposable Gloves,Nitrile,L,Bl		147.22
	00811278 9320705602		2133263894	GRAINGER	Leather Drivers Gloves,Cowhide		157.39
	00811278 9320705602		2133263894	GRAINGER	Leather Drivers Gloves,Cowhide		78.02
	00811278 9320705602		2133263894	GRAINGER	Disposable Gloves,Nitrile,XL,B		147.35
10/23/2019	AP APA2122692 AP Voucher Interface						1,099.79
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00859235 1434817			ARAMARK	SHOP UNIFORMS		1,099.79
10/26/2019	AP APA2147258 AP Voucher Interface						143.40
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00877122 9335528825		2133265447	GRAINGER	Disposable Gloves,Nitrile,XL,B		71.73
	00877122 9335528825		2133265447	GRAINGER	Disposable Gloves,Nitrile,L,Bl		71.67
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						< 1,773.17 >
11/09/2019	AP APA2200555 AP Voucher Interface						198.48
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00942997 9350733573		2133266780	GRAINGER	Disposable Gloves,Nitrile,XL,B		124.09
	00942997 9350733573		2133266780	GRAINGER	Disposable Gloves,Nitrile,L,Bl		74.39
11/15/2019	AP APA2224153 AP Voucher Interface						125.06
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00970919 9356732751		2133267434	GRAINGER	Leather Cut-Resistant Glove,XL		77.00
	00970919 9356732751		2133267434	GRAINGER	Disposable Gloves,Nitrile,XL,B		48.06
11/19/2019	AP APA2223785 AP Voucher Interface						1,388.61
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>

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	00984174	1468997		ARAMARK		UNIFORMS - MAINTENANCE	1,388.61
11/30/2019	ALO PRPREQ0296	PRIMARY EQUIP LOB ALLOCATION				< 1,712.15>	
12/13/2019	AP APA2315001	AP Voucher Interface				367.61	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01094027	9384031325	2133269790	GRAINGER		Leather Gloves,L/9,PR	76.98
	01094027	9384031325	2133269790	GRAINGER		Disposable Gloves,Nitrile,L,PK	145.25
	01094027	9384031325	2133269790	GRAINGER		Disposable Gloves,Nitrile,XL,P	145.38
12/18/2019	AP APA2332500	AP Voucher Interface				1,078.45	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01118128	1513689		ARAMARK		UNIFORM - SHOP	1,078.45
12/21/2019	AP APA2346839	AP Voucher Interface				149.06	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01135046	9391682441	2133270705	GRAINGER		Disposable Gloves,Nitrile,L,PK	74.50
	01135046	9391682441	2133270705	GRAINGER		Disposable Gloves,Nitrile,XL,P	74.56
12/31/2019	ALO PRPREQ0288	PRIMARY EQUIP LOB ALLOCATION				< 1,595.12>	
518400	Uniforms	600				Total Activity:	0.00
						Ending Balance:	0.00
518400	Uniforms	600	120			Beginning Balance:	2,336.99
09/30/2019	ALO PRPREQ0293	PRIMARY EQUIP LOB ALLOCATION				360.09	
10/31/2019	ALO PRPREQ0317	PRIMARY EQUIP LOB ALLOCATION				358.52	
11/30/2019	ALO PRPREQ0296	PRIMARY EQUIP LOB ALLOCATION				259.08	
12/31/2019	ALO PRPREQ0288	PRIMARY EQUIP LOB ALLOCATION				287.57	
518400	Uniforms	600	120			Total Activity:	1,265.26
						Ending Balance:	3,602.25
518400	Uniforms	600	160			Beginning Balance:	1,299.66
09/30/2019	ALO PRPREQ0293	PRIMARY EQUIP LOB ALLOCATION				215.82	
10/31/2019	ALO PRPREQ0317	PRIMARY EQUIP LOB ALLOCATION				159.85	
11/30/2019	ALO PRPREQ0296	PRIMARY EQUIP LOB ALLOCATION				183.31	
12/31/2019	ALO PRPREQ0288	PRIMARY EQUIP LOB ALLOCATION				263.88	
518400	Uniforms	600	160			Total Activity:	822.86
						Ending Balance:	2,122.52
518400	Uniforms	600	190			Beginning Balance:	2,840.22
09/30/2019	ALO PRPREQ0293	PRIMARY EQUIP LOB ALLOCATION				302.15	

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10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						400.76	
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						397.18	
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						396.36	
518400	Uniforms	600		190			Total Activity: Ending Balance:	1,496.45 4,336.67
518400	Uniforms	600		220			Beginning Balance:	2,297.59
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						332.82	
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						399.62	
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						375.18	
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						276.80	
518400	Uniforms	600		220			Total Activity: Ending Balance:	1,384.42 3,682.01
518400	Uniforms	600		230			Beginning Balance:	2,352.32
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						270.35	
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						263.75	
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						277.42	
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						196.02	
518400	Uniforms	600		230			Total Activity: Ending Balance:	1,007.54 3,359.86
518400	Uniforms	600		260			Beginning Balance:	1,246.68
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						258.99	
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						190.67	
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						219.98	
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						174.49	
518400	Uniforms	600		260			Total Activity: Ending Balance:	844.13 2,090.81
518400	Uniforms	650		120			Beginning Balance:	< 77.96 >
09/01/2019	UPL 2565SC041B Boots reclass 8-2019						0.00	
09/30/2019	UPL 2565SC041A Boots reclass 9-2019						123.41	

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09/30/2019	UPL 2565SC041B Boots reclass 9-2019						0.00
10/01/2019	UPL 2565SC041B Boots reclass 9-2019						0.00
10/31/2019	UPL 2565SC041A Boots reclass 10-2019						0.00
12/31/2019	UPL 2565SC041A Boots reclass 12-2019						134.71
12/31/2019	UPL 2565SC041B Boots reclass 12-2019						188.59
518400	Uniforms	650		120		Total Activity:	446.71
						Ending Balance:	368.75
518400	Uniforms	700				Beginning Balance:	0.00
09/19/2019	AP APA1996432 AP Voucher Interface						2,168.61
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00697541 1404850			ARAMARK	OPERATIONS UNIFORMS	2,168.61	
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION				<	2,168.61>	
10/23/2019	AP APA2122692 AP Voucher Interface					1,822.59	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00859235 1434817			ARAMARK	OPS UNIFORM	1,822.59	
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION				<	1,822.59>	
11/11/2019	AP APA2200556 AP Voucher Interface					150.00	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00947277 20191107036046		2133234188	RED WING SHOE STORE	SAFETY BOOTS AND SHOES	150.00	
11/19/2019	AP APA2223785 AP Voucher Interface					2,295.64	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00984174 1468997			ARAMARK	UNIFORM - OPERATIONS	2,295.64	
11/25/2019	AP APA2249337 AP Voucher Interface					132.23	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01015228 20191121036046		2133234188	RED WING SHOE STORE	SAFETY BOOTS AND SHOES	132.23	
11/30/2019	UPL 2565SC041A Boots reclass 11-2019					148.48	
11/30/2019	UPL K133JB091A INV-1469006 ARAMARK					111.72	
11/30/2019	UPL K133JB091A INV-1469006 ARAMARK					111.72	
11/30/2019	UPL K133JB091A INV-1469006 ARAMARK					111.72	
11/30/2019	UPL K133JB091A INV-1469006 ARAMARK					111.72	
11/30/2019	UPL K133JB091A INV-1469006 ARAMARK					116.11	
11/30/2019	PO POA2274075 Accrue Unmatched PO Receipts					215.65	
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>			<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>	
	2133266461 0000744574 1 Transportation Safety			215.65	USD	215.65	
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION				<	3,504.99>	
12/01/2019	UPL K133JB091A INV-1469006 ARAMARK				<	111.72>	
12/01/2019	UPL K133JB091A INV-1469006 ARAMARK				<	111.72>	
12/01/2019	UPL K133JB091A INV-1469006 ARAMARK				<	111.72>	
12/01/2019	UPL K133JB091A INV-1469006 ARAMARK				<	111.72>	
12/01/2019	UPL K133JB091A INV-1469006 ARAMARK				<	116.11>	
12/01/2019	PO POA2274076 Accrue Unmatched PO Receipts				<	215.65>	

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12/11/2019	2133266461	0000744574	1	Transportation Safety	< 215.65>	USD	< 215.65>
	AP APA2325178	AP Voucher Interface				137.09	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
12/11/2019	01074551	20191205036046	2133234188	RED WING SHOE STORE	SAFETY BOOTS AND SHOES	137.09	
12/11/2019	AP APA2363851	AP Voucher Interface				170.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
12/18/2019	01082506	5042695	2133234233	Summit Safety Shoes	SAFETY SHOES	170.00	
12/18/2019	AP APA2332500	AP Voucher Interface				1,805.64	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
12/31/2019	01118128	1513689		ARAMARK	UNIFORM - OPERATIONS	1,805.64	
12/31/2019	UPL K133JB091A	INV-1469006	ARAMARK			111.72	
12/31/2019	UPL K133JB091A	INV-1469006	ARAMARK			111.72	
12/31/2019	UPL K133JB091A	INV-1469006	ARAMARK			111.72	
12/31/2019	UPL K133JB091A	INV-1469006	ARAMARK			111.72	
12/31/2019	UPL K133JB091A	INV-1469006	ARAMARK			116.11	
12/31/2019	PO POA2381904	Accrue Unmatched PO Receipts				215.65	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
12/31/2019	2133266461	0000744574	1	Transportation Safety	< 215.65	USD	< 215.65
12/31/2019	ALO PROPS00293	OPS SUPPORT LOB ALLOCATION			<	2,112.73>	
518400	Uniforms	700			Total Activity:		0.00
					Ending Balance:		0.00
518400	Uniforms	700	120		Beginning Balance:		3,769.88
09/30/2019	ALO PROPS00298	OPS SUPPORT LOB ALLOCATION				265.00	
10/31/2019	ALO PROPS00323	OPS SUPPORT LOB ALLOCATION				220.50	
11/30/2019	ALO PROPS00303	OPS SUPPORT LOB ALLOCATION				438.19	
12/31/2019	ALO PROPS00293	OPS SUPPORT LOB ALLOCATION				272.73	
518400	Uniforms	700	120		Total Activity:		1,196.42
					Ending Balance:		4,966.30
518400	Uniforms	700	160		Beginning Balance:		3,541.64
09/30/2019	ALO PROPS00298	OPS SUPPORT LOB ALLOCATION				255.89	
10/31/2019	ALO PROPS00323	OPS SUPPORT LOB ALLOCATION				203.85	
11/30/2019	ALO PROPS00303	OPS SUPPORT LOB ALLOCATION				423.58	
12/31/2019	ALO PROPS00293	OPS SUPPORT LOB ALLOCATION				255.53	
518400	Uniforms	700	160		Total Activity:		1,138.85
					Ending Balance:		4,680.49

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
518400	Uniforms	700		175			Beginning Balance: 405.47
09/30/2019	ALO PROPS00298	OPS SUPPORT	LOB ALLOCATION				25.54
10/31/2019	ALO PROPS00323	OPS SUPPORT	LOB ALLOCATION				20.21
11/30/2019	ALO PROPS00303	OPS SUPPORT	LOB ALLOCATION				41.16
12/31/2019	ALO PROPS00293	OPS SUPPORT	LOB ALLOCATION				25.47
518400	Uniforms	700		175			Total Activity: 112.38 Ending Balance: 517.85
518400	Uniforms	700		190			Beginning Balance: 6,755.23
09/30/2019	ALO PROPS00298	OPS SUPPORT	LOB ALLOCATION				498.92
10/31/2019	ALO PROPS00323	OPS SUPPORT	LOB ALLOCATION				419.57
11/30/2019	ALO PROPS00303	OPS SUPPORT	LOB ALLOCATION				807.33
12/31/2019	ALO PROPS00293	OPS SUPPORT	LOB ALLOCATION				489.81
518400	Uniforms	700		190			Total Activity: 2,215.63 Ending Balance: 8,970.86
518400	Uniforms	700		220			Beginning Balance: 6,637.90
09/30/2019	ALO PROPS00298	OPS SUPPORT	LOB ALLOCATION				505.92
10/31/2019	ALO PROPS00323	OPS SUPPORT	LOB ALLOCATION				429.40
11/30/2019	ALO PROPS00303	OPS SUPPORT	LOB ALLOCATION				827.25
12/31/2019	ALO PROPS00293	OPS SUPPORT	LOB ALLOCATION				492.90
518400	Uniforms	700		220			Total Activity: 2,255.47 Ending Balance: 8,893.37
518400	Uniforms	700		230			Beginning Balance: 4,941.96
09/30/2019	ALO PROPS00298	OPS SUPPORT	LOB ALLOCATION				356.26
10/31/2019	ALO PROPS00323	OPS SUPPORT	LOB ALLOCATION				328.36
11/30/2019	ALO PROPS00303	OPS SUPPORT	LOB ALLOCATION				582.93
12/31/2019	ALO PROPS00293	OPS SUPPORT	LOB ALLOCATION				346.07
518400	Uniforms	700		230			Total Activity: 1,613.62 Ending Balance: 6,555.58

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518400	Uniforms	700		260			Beginning Balance: 3,604.56
09/30/2019	ALO PROPS00298	OPS SUPPORT LOB					261.08
10/31/2019	ALO PROPS00323	OPS SUPPORT LOB					200.70
11/30/2019	ALO PROPS00303	OPS SUPPORT LOB					384.55
12/31/2019	ALO PROPS00293	OPS SUPPORT LOB					230.22
518400	Uniforms	700		260			Total Activity: 1,076.55 Ending Balance: 4,681.11

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
518400	Uniforms	700		285			Beginning Balance: 0.00
10/30/2019	AP APA2151668	AP Voucher Interface					1,155.34
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00893694	1404859		ARAMARK	Line Total		123.00
	00893694	1404859		ARAMARK	Line Total		148.23
	00893694	1404859		ARAMARK	Line Total		118.42
	00893694	1404859		ARAMARK	Line Total		118.42
	00893694	1404859		ARAMARK	Line Total		123.00
	00893696	1434826		ARAMARK	Line Total		134.62
	00893696	1434826		ARAMARK	Line Total		148.23
	00893696	1434826		ARAMARK	Line Total		118.42
	00893696	1434826		ARAMARK	Line Total		123.00
10/31/2019	UPL 2565SC124A	AP Distribution Reclass			<		1,155.34>
518400	Uniforms	700		285			Total Activity: 0.00 Ending Balance: 0.00

*** ACCOUNT 518400 SUMMARY: Begin Balance = 54,215.97 Net Activity = 24,385.68 Ending Balance = 78,601.65 ***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
518900	Other Employee Costs	510		120			Beginning Balance: 0.00
09/20/2019	PR PAY2001454	HR Payroll/Benefits Journal					555.20
09/30/2019	UPL 2565SC041A	Boots reclass 9-2019			<		555.20>
10/04/2019	PR PAY2050716	HR Payroll/Benefits Journal					296.02
10/11/2019	PR PAY2073094	HR Payroll/Benefits Journal					216.67
10/31/2019	UPL 2565SC041A	Boots reclass 10-2019			<		512.69>
11/01/2019	PR PAY2163764	HR Payroll/Benefits Journal			<		29.92>
11/08/2019	PR PAY2181599	HR Payroll/Benefits Journal			<		29.92>
11/15/2019	PR PAY2205838	HR Payroll/Benefits Journal			<		29.92>
11/22/2019	PR PAY2230457	HR Payroll/Benefits Journal			<		29.92>
11/29/2019	PR PAY2252890	HR Payroll/Benefits Journal					257.18

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/30/2019	UPL 2565SC041A Boots reclass 11-2019					<	137.50>
11/30/2019	UPL 2565SC041B Boots reclass 11-2019					<	257.18>
11/30/2019	PR PRACR52891 Payroll Accrual Journal						257.18
12/01/2019	UPL 2565SC041B Boots reclass 11-2019						257.18
12/01/2019	PR PRACR52891 Payroll Accrual Journal					<	257.18>
12/27/2019	PR PAY2356793 HR Payroll/Benefits Journal						175.99
12/31/2019	UPL 2565SC041A Boots reclass 12-2019					<	175.99>
12/31/2019	UPL 2565SC041B Boots reclass 11-2019					<	246.39>
12/31/2019	PR PRACR56794 Payroll Accrual Journal						246.39
518900	Other Employee Costs	510		120			Total Activity: 0.00
							Ending Balance: 0.00
518900	Other Employee Costs	510		160			Beginning Balance: 0.00
09/30/2019	UPL 2565SC041A Boots reclass 9-2019						0.00
10/04/2019	PR PAY2050716 HR Payroll/Benefits Journal						149.87
10/31/2019	UPL 2565SC041A Boots reclass 10-2019					<	149.87>
11/22/2019	PR PAY2230457 HR Payroll/Benefits Journal						150.00
11/30/2019	UPL 2565SC041A Boots reclass 11-2019					<	150.00>
12/31/2019	UPL 2565SC041A Boots reclass 12-2019						0.00
518900	Other Employee Costs	510		160			Total Activity: 0.00
							Ending Balance: 0.00
518900	Other Employee Costs	510		190			Beginning Balance: 0.00
09/01/2019	UPL 2565SC041B Boots reclass 8-2019						65.86
09/01/2019	PR PRACR13513 Payroll Accrual Journal					<	65.86>
09/06/2019	PR PAY1942782 HR Payroll/Benefits Journal						287.48
09/20/2019	PR PAY2001454 HR Payroll/Benefits Journal						80.28
09/27/2019	PR PAY2019721 HR Payroll/Benefits Journal						65.55
09/30/2019	UPL 2565SC041A Boots reclass 9-2019					<	433.31>
09/30/2019	UPL 2565SC041B Boots reclass 9-2019					<	78.66>
09/30/2019	PR PRACR19722 Payroll Accrual Journal						78.66
10/01/2019	UPL 2565SC041B Boots reclass 9-2019						78.66
10/01/2019	PR PRACR19722 Payroll Accrual Journal					<	78.66>
10/04/2019	PR PAY2050716 HR Payroll/Benefits Journal						108.85
10/11/2019	PR PAY2073094 HR Payroll/Benefits Journal						131.13
10/31/2019	UPL 2565SC041A Boots reclass 10-2019					<	239.98>
11/01/2019	PR PAY2163764 HR Payroll/Benefits Journal						38.72
11/08/2019	PR PAY2181599 HR Payroll/Benefits Journal						54.81
11/15/2019	PR PAY2205838 HR Payroll/Benefits Journal						129.51

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11/30/2019	UPL 2565SC041A Boots reclass 11-2019					<	223.04>
12/06/2019	PR PAY2292714 HR Payroll/Benefits Journal						234.49
12/27/2019	PR PAY2356793 HR Payroll/Benefits Journal						189.96
12/31/2019	UPL 2565SC041A Boots reclass 12-2019					<	424.45>
12/31/2019	UPL 2565SC041B Boots reclass 12-2019					<	265.94>
12/31/2019	PR PRACR56794 Payroll Accrual Journal						265.94
518900	Other Employee Costs	510		190		Total Activity:	0.00
						Ending Balance:	0.00
518900	Other Employee Costs	510		220		Beginning Balance:	0.00
09/01/2019	UPL 2565SC041B Boots reclass 8-2019						0.00
09/06/2019	PR PAY1942782 HR Payroll/Benefits Journal						386.48
09/13/2019	PR PAY1967216 HR Payroll/Benefits Journal						277.44
09/27/2019	PR PAY2019721 HR Payroll/Benefits Journal						149.60
09/30/2019	UPL 2565SC041A Boots reclass 9-2019					<	813.52>
09/30/2019	UPL 2565SC041B Boots reclass 9-2019					<	179.52>
09/30/2019	PR PRACR19722 Payroll Accrual Journal						179.52
10/01/2019	UPL 2565SC041B Boots reclass 9-2019						179.52
10/01/2019	PR PRACR19722 Payroll Accrual Journal					<	179.52>
10/11/2019	PR PAY2073094 HR Payroll/Benefits Journal						176.36
10/18/2019	PR PAY2100283 HR Payroll/Benefits Journal						136.09
10/31/2019	UPL 2565SC041A Boots reclass 10-2019					<	312.45>
11/15/2019	PR PAY2205838 HR Payroll/Benefits Journal						407.17
11/29/2019	PR PAY2252890 HR Payroll/Benefits Journal						153.99
11/30/2019	UPL 2565SC041A Boots reclass 11-2019					<	561.16>
11/30/2019	UPL 2565SC041B Boots reclass 11-2019					<	153.99>
11/30/2019	PR PRACR52891 Payroll Accrual Journal						153.99
12/01/2019	UPL 2565SC041B Boots reclass 11-2019						153.99
12/01/2019	PR PRACR52891 Payroll Accrual Journal					<	153.99>
12/31/2019	UPL 2565SC041A Boots reclass 12-2019						0.00
518900	Other Employee Costs	510		220		Total Activity:	0.00
						Ending Balance:	0.00
518900	Other Employee Costs	510		230		Beginning Balance:	0.00
09/01/2019	UPL 2565SC041B Boots reclass 8-2019						137.49
09/01/2019	PR PRACR13513 Payroll Accrual Journal					<	137.49>
09/27/2019	PR PAY2019721 HR Payroll/Benefits Journal						150.00
09/30/2019	UPL 2565SC041A Boots reclass 9-2019					<	150.00>
09/30/2019	UPL 2565SC041B Boots reclass 9-2019					<	180.00>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	PR PRACR19722 Payroll Accrual Journal						180.00
10/01/2019	UPL 2565SC041B Boots reclass 9-2019						180.00
10/01/2019	PR PRACR19722 Payroll Accrual Journal					<	180.00>
10/11/2019	PR PAY2073094 HR Payroll/Benefits Journal						150.00
10/25/2019	PR PAY2126176 HR Payroll/Benefits Journal						185.17
10/31/2019	UPL 2565SC041A Boots reclass 10-2019					<	335.17>
10/31/2019	UPL 2565SC041B Boots reclass 10-2019					<	333.30>
10/31/2019	PR PRACR26177 Payroll Accrual Journal						333.30
11/01/2019	UPL 2565SC041B Boots reclass 10-2019						333.30
11/01/2019	PR PRACR26177 Payroll Accrual Journal					<	333.30>
11/30/2019	UPL 2565SC041A Boots reclass 11-2019						0.00
12/06/2019	PR PAY2292714 HR Payroll/Benefits Journal						66.27
12/31/2019	UPL 2565SC041A Boots reclass 12-2019					<	66.27>
518900	Other Employee Costs	510		230			Total Activity: 0.00
							Ending Balance: 0.00
518900	Other Employee Costs	510		260			Beginning Balance: 0.00
09/30/2019	UPL 2565SC041A Boots reclass 9-2019						0.00
10/25/2019	PR PAY2126176 HR Payroll/Benefits Journal						195.47
10/31/2019	UPL 2565SC041A Boots reclass 10-2019					<	195.47>
10/31/2019	UPL 2565SC041B Boots reclass 10-2019					<	351.85>
10/31/2019	PR PRACR26177 Payroll Accrual Journal						351.85
11/01/2019	UPL 2565SC041B Boots reclass 10-2019						351.85
11/01/2019	PR PRACR26177 Payroll Accrual Journal					<	351.85>
11/29/2019	PR PAY2252890 HR Payroll/Benefits Journal						300.00
11/30/2019	UPL 2565SC041A Boots reclass 11-2019					<	300.00>
11/30/2019	UPL 2565SC041B Boots reclass 11-2019					<	300.00>
11/30/2019	PR PRACR52891 Payroll Accrual Journal						300.00
12/01/2019	UPL 2565SC041B Boots reclass 11-2019						300.00
12/01/2019	PR PRACR52891 Payroll Accrual Journal					<	300.00>
12/27/2019	PR PAY2356793 HR Payroll/Benefits Journal						418.66
12/31/2019	UPL 2565SC041A Boots reclass 12-2019					<	418.66>
12/31/2019	UPL 2565SC041B Boots reclass 12-2019					<	586.12>
12/31/2019	PR PRACR56794 Payroll Accrual Journal						586.12
518900	Other Employee Costs	510		260			Total Activity: 0.00
							Ending Balance: 0.00
518900	Other Employee Costs	650		120			Beginning Balance: 0.00
09/01/2019	UPL 2565SC041B Boots reclass 8-2019						0.00

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09/20/2019	PR	PAY2001454	HR	Payroll/Benefits	Journal		123.41
09/30/2019	UPL	2565SC041A	Boots	reclass	9-2019	<	123.41>
09/30/2019	UPL	2565SC041B	Boots	reclass	9-2019		0.00
10/01/2019	UPL	2565SC041B	Boots	reclass	9-2019		0.00
10/31/2019	UPL	2565SC041A	Boots	reclass	10-2019		0.00
12/27/2019	PR	PAY2356793	HR	Payroll/Benefits	Journal		134.71
12/31/2019	UPL	2565SC041A	Boots	reclass	12-2019	<	134.71>
12/31/2019	UPL	2565SC041B	Boots	reclass	12-2019	<	188.59>
12/31/2019	PR	PRACR56794	Payroll	Accrual	Journal		188.59

518900 Other Employee Costs 650 120 Total Activity: 0.00
 Ending Balance: 0.00

518900 Other Employee Costs 700 Beginning Balance: 0.00

11/01/2019 PR PAY2163764 HR Payroll/Benefits Journal 148.48
 11/30/2019 UPL 2565SC041A Boots reclass 11-2019 < 148.48>

518900 Other Employee Costs 700 Total Activity: 0.00
 Ending Balance: 0.00

*** ACCOUNT 518900 SUMMARY: Begin Balance = 0.00 Net Activity = 0.00 Ending Balance = 0.00 ***

520000 New, Retread & Repaired Tires 600 Beginning Balance: 0.00

09/01/2019 UPL 2565SC113A BRIDGESTONE Invoice 6491019394 < 247.50>
 09/01/2019 UPL 2565SC113A BRIDGESTONE Invoice 6491019924 < 2,693.13>
 09/01/2019 UPL 2565SC113A BRIDGESTONE Invoice 6490974121 < 334.77>
 09/01/2019 UPL 2565SC113A BRIDGESTONE Invoice 6490822949 < 3,480.81>
 09/01/2019 UPL 2565SC113A BRIDGESTONE Invoice 6490872407 < 4,932.19>
 09/01/2019 AP APA1955908 AP Voucher Interface 3,480.81

Voucher	Invoice	PO ID	Vendor Name	Item Descr	Amount
00615893	BRI000102446B	2133256714	Bridgestone Americas	TIRE SERVICE, PARTS - BLANKET	3,480.81

09/01/2019 AP APA1968274 AP Voucher Interface 899.40

Voucher	Invoice	PO ID	Vendor Name	Item Descr	Amount
00566311	BRI000098656	2133256714	Bridgestone Americas	TIRE SERVICE, PARTS - BLANKET	899.40

09/01/2019 PO POA1938138 Accrue Unmatched PO Receipts < 572.24>

PO ID	Receiver ID	Line No.	Vendor Name	Foreign Amt	Foreign Curr	Amount
2133256714	0000717416	1	Bridgestone Americas	< 572.24>	USD	< 572.24>

09/04/2019 AP APA1955909 AP Voucher Interface 4,932.18

Voucher	Invoice	PO ID	Vendor Name	Item Descr	Amount
00621824	BRI000102900B	2133256714	Bridgestone Americas	TIRE SERVICE, PARTS - BLANKET	4,932.18

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09/05/2019	AP APA1946387 AP Voucher Interface						247.50
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00625249 BRI000104569B			2133256714 Bridgestone Americas		TIRE SERVICE, PARTS - BLANKET	247.50
09/05/2019	AP APA1948198 AP Voucher Interface						2,693.13
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00628351 BRI000104553B			2133256714 Bridgestone Americas		TIRE SERVICE, PARTS - BLANKET	2,693.13
09/05/2019	AP APA1955910 AP Voucher Interface						334.77
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00628327 BRI000104235B			2133256714 Bridgestone Americas		TIRE SERVICE, PARTS - BLANKET	334.77
09/24/2019	AP APA2025893 AP Voucher Interface						3,820.14
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00718361 BRI000109957			2133260065 Bridgestone Americas		TIRE SERVICE, PARTS - BLANKET	3,820.14
09/24/2019	AP APA2041664 AP Voucher Interface						1.38
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00718437 BRI000110018			2133260065 Bridgestone Americas		TIRE SERVICE, PARTS - BLANKET	1.38
09/25/2019	AP APA2020849 AP Voucher Interface						3,215.28
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00725692 BRI000110431			2133260065 Bridgestone Americas		TIRE SERVICE, PARTS - BLANKET	3,215.28
09/30/2019	PO POA2045962 Accrue Unmatched PO Receipts						4,013.97
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>			<u>Foreign Amt</u> <u>Foreign Curr</u>		<u>Amount</u>	
	2133256714 0000717416 1 Bridgestone Americas			572.24 USD		572.24	
	2133260065 0000727896 1 Bridgestone Americas			9.91 USD		9.91	
	2133260065 0000727920 1 Bridgestone Americas			3,303.00 USD		3,303.00	
	2133260065 0000727885 1 Bridgestone Americas			128.82 USD		128.82	
09/30/2019	ALO PRTIRU0193 TIRES LOB ALLOCATION					< 11,377.92>	
10/01/2019	PO POA2045963 Accrue Unmatched PO Receipts					< 4,013.97>	
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>			<u>Foreign Amt</u> <u>Foreign Curr</u>		<u>Amount</u>	
	2133256714 0000717416 1 Bridgestone Americas			< 572.24> USD		< 572.24>	
	2133260065 0000727896 1 Bridgestone Americas			< 9.91> USD		< 9.91>	
	2133260065 0000727920 1 Bridgestone Americas			< 3,303.00> USD		< 3,303.00>	
	2133260065 0000727885 1 Bridgestone Americas			< 128.82> USD		< 128.82>	
10/02/2019	AP APA2047266 AP Voucher Interface						128.70
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00756533 BRI000113671			2133260065 Bridgestone Americas		TIRE SERVICE, PARTS - BLANKET	128.70
10/02/2019	AP APA2051716 AP Voucher Interface						9.91
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00759778 BRI000113539			2133260065 Bridgestone Americas		TIRE SERVICE, PARTS - BLANKET	9.91
10/07/2019	AP APA2065413 AP Voucher Interface						2,609.43
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00780053 BRI000114993			2133260065 Bridgestone Americas		TIRE SERVICE, PARTS - BLANKET	2,609.43
10/12/2019	AP APA2106663 AP Voucher Interface						2,208.53
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00810611 BRI000116925			2133262836 Bridgestone Americas		TIRE SERVICE, PARTS - BLANKET	1,977.77
	00810626 BRI000116975			2133262836 Bridgestone Americas		TIRE SERVICE, PARTS - BLANKET	230.76
10/14/2019	AP APA2106664 AP Voucher Interface						334.77

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	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
10/16/2019	AP 00815112	BRI000117111	2133262836	Bridgestone Americas	TIRE SERVICE, PARTS - BLANKET	334.77	
	AP APA2108773	AP Voucher Interface			1,191.28		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
10/16/2019	AP 00823848	BRI000118278	2133262836	Bridgestone Americas	TIRE SERVICE, PARTS - BLANKET	1,191.28	
	AP APA2119250	AP Voucher Interface			3,829.08		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
10/22/2019	AP 00824545	BRI000118637	2133262836	Bridgestone Americas	TIRE SERVICE, PARTS - BLANKET	1,076.60	
	AP 00824566	BRI000118656	2133262836	Bridgestone Americas	TIRE SERVICE, PARTS - BLANKET	2,752.48	
	AP APA2118145	AP Voucher Interface			37.16		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
10/22/2019	AP 00850101	BRI000119757	2133262836	Bridgestone Americas	TIRE SERVICE, PARTS - BLANKET	14.86	
	AP 00850461	BRI000119735	2133262836	Bridgestone Americas	TIRE SERVICE, PARTS - BLANKET	22.30	
	AP APA2121332	AP Voucher Interface			868.62		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
10/29/2019	AP 00853191	BRI000119833	2133262836	Bridgestone Americas	TIRE SERVICE, PARTS - BLANKET	367.56	
	AP 00853195	BRI000119758	2133262836	Bridgestone Americas	TIRE SERVICE, PARTS - BLANKET	501.06	
	AP APA2145384	AP Voucher Interface			99.00		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
10/29/2019	AP 00883188	BRI000122047	2133262836	Bridgestone Americas	TIRE SERVICE, PARTS - BLANKET	99.00	
	AP APA2147260	AP Voucher Interface			3,459.02		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
10/30/2019	AP 00885650	BRI000121610	2133262836	Bridgestone Americas	TIRE SERVICE, PARTS - BLANKET	3,459.02	
	AP APA2148202	AP Voucher Interface			168.30		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
10/30/2019	AP 00889428	BRI000122925	2133262836	Bridgestone Americas	TIRE SERVICE, PARTS - BLANKET	168.30	
	AP APA2155958	AP Voucher Interface			463.87		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
10/31/2019	UPL 00893034	BRI000122870	2133262836	Bridgestone Americas	TIRE SERVICE, PARTS - BLANKET	463.87	
10/31/2019	UPL 2565SC113A	BRIDGESTONE Invoice 11411235			216.30		
10/31/2019	UPL 2565SC113A	BRIDGESTONE Invoice 1411235			216.30		
10/31/2019	UPL 2565SC113A	BRIDGESTONE Invoice 1414079			483.14		
10/31/2019	UPL MISCITEM02	BST Q1 2019 US VB			< 1,355.39>		
10/31/2019	UPL MISCITEM10	BST Q2 2019 US VB			< 635.67>		
10/31/2019	PO POA2168175	Accrue Unmatched PO Receipts			7,104.47		
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133256714	0000717416	1	Bridgestone Americas	572.24	USD	572.24
	2133262836	0000736466	1	Bridgestone Americas	2,146.70	USD	2,146.70
	2133262836	0000736464	1	Bridgestone Americas	4,385.53	USD	4,385.53
10/31/2019	ALO PRTIRU0226	TIRES LOB ALLOCATION			<		16,507.11>
10/31/2019	ALO PRTIRU0229	TIRES LOB ALLOCATION			<		915.74>
11/01/2019	UPL 2565SC113A	BRIDGESTONE Invoice 11411235			<		216.30>
11/01/2019	UPL 2565SC113A	BRIDGESTONE Invoice 1411235			<		216.30>
11/01/2019	UPL 2565SC113A	BRIDGESTONE Invoice 1414079			<		483.14>
11/01/2019	PO POA2168176	Accrue Unmatched PO Receipts			<		7,104.47>

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	2133256714	0000717416	1	Bridgestone Americas	< 572.24>	USD	< 572.24>
	2133262836	0000736466	1	Bridgestone Americas	< 2,146.70>	USD	< 2,146.70>
	2133262836	0000736464	1	Bridgestone Americas	< 4,385.53>	USD	< 4,385.53>
11/05/2019	AP APA2177868	AP Voucher Interface					2,146.69
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00919110	BRI000124560	2133262836	Bridgestone Americas	TIRE SERVICE, PARTS - BLANKET		2,146.69
11/05/2019	AP APA2200551	AP Voucher Interface					701.11
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00915709	BRI000124550	2133262836	Bridgestone Americas	TIRE SERVICE, PARTS - BLANKET		447.11
	00919112	BRI000124532	2133262836	Bridgestone Americas	TIRE SERVICE, PARTS - BLANKET		254.00
11/05/2019	AP APA2228175	AP Voucher Interface					4,391.57
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00919190	BRI000124391	2133262836	Bridgestone Americas	TIRE SERVICE, PARTS - BLANKET		4,391.57
11/06/2019	AP APA2200552	AP Voucher Interface					484.14
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00925359	BRI000125537	2133262836	Bridgestone Americas	TIRE SERVICE, PARTS - BLANKET		484.14
11/07/2019	AP APA2185788	AP Voucher Interface					< 1,445.28>
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00931552	BRI000006699n	2133262836	Bridgestone Americas	TIRE SERVICE, PARTS - BLANKET	<	1,445.28>
11/13/2019	AP APA2207643	AP Voucher Interface					5,633.30
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00959530	BRI000126950	2133266174	Bridgestone Americas	TIRE SERVICE, PARTS - BLANKET		135.93
	00959555	BRI000127528	2133266174	Bridgestone Americas	TIRE SERVICE, PARTS - BLANKET		3,484.67
	00959591	BRI000127127	2133266174	Bridgestone Americas	TIRE SERVICE, PARTS - BLANKET		77.71
	00959672	BRI000127809	2133266174	Bridgestone Americas	TIRE SERVICE, PARTS - BLANKET		1,934.99
11/13/2019	AP APA2215106	AP Voucher Interface					346.82
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00956747	BRI000127710	2133266174	Bridgestone Americas	TIRE SERVICE, PARTS - BLANKET		346.82
11/16/2019	AP APA2218131	AP Voucher Interface					59.40
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00976654	BRI000128391	2133266174	Bridgestone Americas	TIRE SERVICE, PARTS - BLANKET		59.40
11/23/2019	AP APA2242432	AP Voucher Interface					196.13
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01010488	BRI000130593	2133266174	Bridgestone Americas	TIRE SERVICE, PARTS - BLANKET		196.13
11/25/2019	AP APA2247433	AP Voucher Interface					350.94
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01015255	BRI000130608	2133266174	Bridgestone Americas	TIRE SERVICE, PARTS - BLANKET		9.91
	01015496	BRI000130575	2133266174	Bridgestone Americas	TIRE SERVICE, PARTS - BLANKET		341.03
11/26/2019	AP APA2254459	AP Voucher Interface					222.36
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01020802	BRI000131092	2133234544	Bridgestone Americas	TIRE SERVICE, PARTS - BLANKET		222.36
11/27/2019	AP APA2271230	AP Voucher Interface					447.26
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01027811	BRI000131272	2133266174	Bridgestone Americas	TIRE SERVICE, PARTS - BLANKET		223.73

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11/30/2019	01027993 PO POA2274075	BRI000132187	2133266174	Bridgestone Americas		TIRE SERVICE, PARTS - BLANKET	223.53
						7,066.29	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>
	2133266174	0000739299	1	Bridgestone Americas		26.42	USD
	2133266174	0000742929	1	Bridgestone Americas		194.13	USD
	2133266174	0000742937	1	Bridgestone Americas		105.70	USD
	2133266174	0000745177	1	Bridgestone Americas		889.53	USD
	2133266174	0000745199	1	Bridgestone Americas		225.69	USD
	2133266174	0000745190	1	Bridgestone Americas		138.73	USD
	2133266174	0000745192	1	Bridgestone Americas		901.37	USD
	2133266174	0000745195	1	Bridgestone Americas		341.03	USD
	2133266174	0000745197	1	Bridgestone Americas		304.70	USD
	2133266174	0000745181	1	Bridgestone Americas		3,938.99	USD
11/30/2019	ALO PRTIRU0204					<	12,580.52>
12/01/2019	AP APA2350719						1,191.28
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
12/01/2019	01010492	BRI000130507	2133262836	Bridgestone Americas		TIRE SERVICE, PARTS - BLANKET	1,191.28
	AP APA2359597					15.41	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
12/01/2019	01015494	BRI000130626	2133266174	Bridgestone Americas		TIRE SERVICE, PARTS - BLANKET	15.41
	PO POA2274076					<	7,066.29>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>
	2133266174	0000739299	1	Bridgestone Americas	<	26.42>	USD
	2133266174	0000742929	1	Bridgestone Americas	<	194.13>	USD
	2133266174	0000742937	1	Bridgestone Americas	<	105.70>	USD
	2133266174	0000745177	1	Bridgestone Americas	<	889.53>	USD
	2133266174	0000745199	1	Bridgestone Americas	<	225.69>	USD
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	2133266174	0000745192	1	Bridgestone Americas	<	901.37>	USD
	2133266174	0000745195	1	Bridgestone Americas	<	341.03>	USD
	2133266174	0000745197	1	Bridgestone Americas	<	304.70>	USD
	2133266174	0000745181	1	Bridgestone Americas	<	3,938.99>	USD
12/04/2019	AP APA2279887						4,978.74
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01045858	BRI000132837	2133266174	Bridgestone Americas		TIRE SERVICE, PARTS - BLANKET	3,938.97
	01046053	BRI000133499	2133266174	Bridgestone Americas		TIRE SERVICE, PARTS - BLANKET	138.60
	01046300	BRI000133359	2133266174	Bridgestone Americas		TIRE SERVICE, PARTS - BLANKET	901.17
12/04/2019	AP APA2281204					341.03	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
12/04/2019	01046990	BRI000133754	2133266174	Bridgestone Americas		TIRE SERVICE, PARTS - BLANKET	341.03
	AP APA2282844					889.53	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
12/04/2019	01049087	BRI000132839	2133266174	Bridgestone Americas		TIRE SERVICE, PARTS - BLANKET	889.53
	AP APA2350720					186.62	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>

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	01045594	BRI000132761	2133266174	Bridgestone Americas		TIRE SERVICE, PARTS - BLANKET	119.73
	01049298	BRI000133682	2133266174	Bridgestone Americas		TIRE SERVICE, PARTS - BLANKET	66.89
12/10/2019	AP APA2302849 AP Voucher Interface					225.69	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01074621	BRI000134151	2133266174	Bridgestone Americas		TIRE SERVICE, PARTS - BLANKET	225.69
12/10/2019	AP APA2350721 AP Voucher Interface					115.61	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01074629	BRI000134050	2133266174	Bridgestone Americas		TIRE SERVICE, PARTS - BLANKET	115.61
12/12/2019	AP APA2310405 AP Voucher Interface					7,546.67	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01084839	BRI000135973	2133268946	Bridgestone Americas		TIRE SERVICE, PARTS - BLANKET	1,988.84
	01086007	BRI000136102	2133268946	Bridgestone Americas		TIRE SERVICE, PARTS - BLANKET	5,557.83
12/12/2019	AP APA2325179 AP Voucher Interface					2,691.49	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01085693	BRI000136172	2133268946	Bridgestone Americas		TIRE SERVICE, PARTS - BLANKET	2,691.49
12/12/2019	AP APA2335106 AP Voucher Interface					29.73	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01089303	BRI000136208	2133268946	Bridgestone Americas		TIRE SERVICE, PARTS - BLANKET	29.73
12/18/2019	AP APA2332500 AP Voucher Interface					2,341.24	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01117134	BRI000138164	2133268946	Bridgestone Americas		TIRE SERVICE, PARTS - BLANKET	121.07
	01117192	BRI000137998	2133268946	Bridgestone Americas		TIRE SERVICE, PARTS - BLANKET	196.22
	01117194	BRI000138150	2133268946	Bridgestone Americas		TIRE SERVICE, PARTS - BLANKET	2,023.95
12/18/2019	AP APA2344765 AP Voucher Interface					9.91	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01117205	BRI000138141	2133268946	Bridgestone Americas		TIRE SERVICE, PARTS - BLANKET	9.91
12/19/2019	AP APA2333934 AP Voucher Interface					538.29	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01120116	BRI000138461	2133268946	Bridgestone Americas		TIRE SERVICE, PARTS - BLANKET	538.29
12/31/2019	UPL 2565SC113A BRIDGESTONE Invoice	BRI0001431				236.99	
12/31/2019	UPL 2565SC113A BRIDGESTONE Invoice	BRI0001431				135.43	
12/31/2019	UPL 2565SC113A BRIDGESTONE Invoice	BRI0001395				746.48	
12/31/2019	UPL 2565SC113A BRIDGESTONE Invoice	BRI0001423				5,564.96	
12/31/2019	PO POA2381904 Accrue Unmatched PO Receipts					3,664.17	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133266174	0000739299	1	Bridgestone Americas	26.42	USD	26.42
	2133266174	0000742937	1	Bridgestone Americas	105.70	USD	105.70
	2133268946	0000752666	1	Bridgestone Americas	29.73	USD	29.73
	2133268946	0000750973	1	Bridgestone Americas	42.78	USD	42.78
	2133268946	0000751027	1	Bridgestone Americas	158.54	USD	158.54
	2133268946	0000751763	1	Bridgestone Americas	7.43	USD	7.43
	2133268946	0000752662	1	Bridgestone Americas	221.53	USD	221.53
	2133268946	0000750293	1	Bridgestone Americas	14.86	USD	14.86
	2133268946	0000748079	1	Bridgestone Americas	2,652.84	USD	2,652.84
	2133268946	0000750971	1	Bridgestone Americas	404.34	USD	404.34

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12/31/2019	ALO PRTIRU0194 TIRES LOB ALLOCATION						< 17,699.12>
12/31/2019	ALO PRTIRU0196 TIRES LOB ALLOCATION						< 6,683.86>
520000	New, Retread & Repaired Tires	600					Total Activity: 0.00 Ending Balance: 0.00
520000	New, Retread & Repaired Tires	600	120				Beginning Balance: 30,574.69
09/30/2019	ALO PRTIRU0193 TIRES LOB ALLOCATION						2,830.03
10/31/2019	ALO PRTIRU0226 TIRES LOB ALLOCATION						8,061.59
10/31/2019	ALO PRTIRU0229 TIRES LOB ALLOCATION						447.22
11/30/2019	ALO PRTIRU0204 TIRES LOB ALLOCATION						4,423.90
12/31/2019	ALO PRTIRU0194 TIRES LOB ALLOCATION						8,373.12
12/31/2019	ALO PRTIRU0196 TIRES LOB ALLOCATION						3,162.01
520000	New, Retread & Repaired Tires	600	120				Total Activity: 27,297.87 Ending Balance: 57,872.56
520000	New, Retread & Repaired Tires	600	160				Beginning Balance: 12,773.45
09/30/2019	ALO PRTIRU0193 TIRES LOB ALLOCATION						2,253.65
10/31/2019	ALO PRTIRU0226 TIRES LOB ALLOCATION						1,301.13
10/31/2019	ALO PRTIRU0229 TIRES LOB ALLOCATION						72.18
11/30/2019	ALO PRTIRU0204 TIRES LOB ALLOCATION						2,983.63
12/31/2019	ALO PRTIRU0194 TIRES LOB ALLOCATION						1,446.91
12/31/2019	ALO PRTIRU0196 TIRES LOB ALLOCATION						546.41
520000	New, Retread & Repaired Tires	600	160				Total Activity: 8,603.91 Ending Balance: 21,377.36
520000	New, Retread & Repaired Tires	600	190				Beginning Balance: 27,655.46
09/30/2019	ALO PRTIRU0193 TIRES LOB ALLOCATION						1,568.26
10/31/2019	ALO PRTIRU0226 TIRES LOB ALLOCATION						1,622.06
10/31/2019	ALO PRTIRU0229 TIRES LOB ALLOCATION						89.98
11/30/2019	ALO PRTIRU0204 TIRES LOB ALLOCATION						1,711.79
12/31/2019	ALO PRTIRU0194 TIRES LOB ALLOCATION						951.39
12/31/2019	ALO PRTIRU0196 TIRES LOB ALLOCATION						359.28
520000	New, Retread & Repaired Tires	600	190				Total Activity: 6,302.76 Ending Balance: 33,958.22

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520000	New, Retread & Repaired Tires	600		220			Beginning Balance: 30,542.78
09/30/2019	ALO PRTIRU0193 TIRES LOB ALLOCATION						1,829.79
10/31/2019	ALO PRTIRU0226 TIRES LOB ALLOCATION						1,885.30
10/31/2019	ALO PRTIRU0229 TIRES LOB ALLOCATION						104.59
11/30/2019	ALO PRTIRU0204 TIRES LOB ALLOCATION						801.37
12/31/2019	ALO PRTIRU0194 TIRES LOB ALLOCATION						2,802.68
12/31/2019	ALO PRTIRU0196 TIRES LOB ALLOCATION						1,058.40
520000	New, Retread & Repaired Tires	600		220			Total Activity: 8,482.13 Ending Balance: 39,024.91
520000	New, Retread & Repaired Tires	600		230			Beginning Balance: 21,340.57
09/30/2019	ALO PRTIRU0193 TIRES LOB ALLOCATION						341.49
10/31/2019	ALO PRTIRU0226 TIRES LOB ALLOCATION						553.33
10/31/2019	ALO PRTIRU0229 TIRES LOB ALLOCATION						30.70
11/30/2019	ALO PRTIRU0204 TIRES LOB ALLOCATION						106.34
12/31/2019	ALO PRTIRU0194 TIRES LOB ALLOCATION						1,869.74
12/31/2019	ALO PRTIRU0196 TIRES LOB ALLOCATION						706.09
520000	New, Retread & Repaired Tires	600		230			Total Activity: 3,607.69 Ending Balance: 24,948.26
520000	New, Retread & Repaired Tires	600		260			Beginning Balance: 20,608.21
09/30/2019	ALO PRTIRU0193 TIRES LOB ALLOCATION						2,554.70
10/31/2019	ALO PRTIRU0226 TIRES LOB ALLOCATION						3,083.70
10/31/2019	ALO PRTIRU0229 TIRES LOB ALLOCATION						171.07
11/30/2019	ALO PRTIRU0204 TIRES LOB ALLOCATION						2,553.49
12/31/2019	ALO PRTIRU0194 TIRES LOB ALLOCATION						2,255.28
12/31/2019	ALO PRTIRU0196 TIRES LOB ALLOCATION						851.67
520000	New, Retread & Repaired Tires	600		260			Total Activity: 11,469.91 Ending Balance: 32,078.12
*** ACCOUNT 520000 SUMMARY: Begin Balance = 143,495.16 Net Activity = 65,764.27 Ending Balance = 209,259.43 ***							
520200	Tire Warranty Reimbursements	600		120			Beginning Balance: < 57.54> Total Activity: 0.00 Ending Balance: < 57.54>

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520200	Tire Warranty Reimbursements	600		160			Beginning Balance: < 13.36> Total Activity: 0.00 Ending Balance: < 13.36>
520200	Tire Warranty Reimbursements	600		190			Beginning Balance: < 23.36> Total Activity: 0.00 Ending Balance: < 23.36>
520200	Tire Warranty Reimbursements	600		220			Beginning Balance: < 34.11> Total Activity: 0.00 Ending Balance: < 34.11>
520200	Tire Warranty Reimbursements	600		230			Beginning Balance: < 17.40> Total Activity: 0.00 Ending Balance: < 17.40>
520200	Tire Warranty Reimbursements	600		260			Beginning Balance: < 61.79> Total Activity: 0.00 Ending Balance: < 61.79>
*** ACCOUNT 520200 SUMMARY: Begin Balance = < 207.56> Net Activity = 0.00 Ending Balance < 207.56> ***							
520400	Tire Inventory Adjustments	600					Beginning Balance: 0.00
09/01/2019	UPL	2590MS016A	Cmps_USA_Tires_Inv_201908				12,818.47
09/30/2019	UPL	2590MS016A	Cmps_USA_Tires_Inv_201909			<	7,722.67>
09/30/2019	ALO	PRTIRU0193	TIRES LOB ALLOCATION			<	5,095.80>
10/01/2019	UPL	2590MS016A	Cmps_USA_Tires_Inv_201909				7,722.67
10/31/2019	UPL	2590MS016A	Cmps_USA_Tires_Inv_201910			<	10,929.37>
10/31/2019	ALO	PRTIRU0226	TIRES LOB ALLOCATION				3,206.70
11/01/2019	UPL	2590MS016A	Cmps_USA_Tires_Inv_201910				10,929.37
11/30/2019	UPL	2590MS016A	Cmps_USA_Tires_Inv_201911			<	6,563.47>
11/30/2019	ALO	PRTIRU0204	TIRES LOB ALLOCATION			<	4,365.90>
12/01/2019	UPL	2590MS016A	Cmps_USA_Tires_Inv_201911				6,563.47
12/31/2019	UPL	2590MS016A	Cmps_USA_Tires_Inv_201912			<	12,815.27>
12/31/2019	ALO	PRTIRU0194	TIRES LOB ALLOCATION				6,251.80

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
520400	Tire Inventory Adjustments	600					Total Activity: 0.00 Ending Balance: 0.00
520400	Tire Inventory Adjustments	600		120			Beginning Balance: < 2,068.21>
09/30/2019	ALO PRTIRU0193 TIRES LOB ALLOCATION						1,267.48
10/31/2019	ALO PRTIRU0226 TIRES LOB ALLOCATION						< 1,566.06>
11/30/2019	ALO PRTIRU0204 TIRES LOB ALLOCATION						1,535.26
12/31/2019	ALO PRTIRU0194 TIRES LOB ALLOCATION						< 2,957.61>
520400	Tire Inventory Adjustments	600		120			Total Activity: < 1,720.93> Ending Balance: < 3,789.14>
520400	Tire Inventory Adjustments	600		160			Beginning Balance: < 103.66>
09/30/2019	ALO PRTIRU0193 TIRES LOB ALLOCATION						1,009.34
10/31/2019	ALO PRTIRU0226 TIRES LOB ALLOCATION						< 252.76>
11/30/2019	ALO PRTIRU0204 TIRES LOB ALLOCATION						1,035.43
12/31/2019	ALO PRTIRU0194 TIRES LOB ALLOCATION						< 511.09>
520400	Tire Inventory Adjustments	600		160			Total Activity: 1,280.92 Ending Balance: 1,177.26
520400	Tire Inventory Adjustments	600		190			Beginning Balance: < 8,196.15>
09/30/2019	ALO PRTIRU0193 TIRES LOB ALLOCATION						702.37
10/31/2019	ALO PRTIRU0226 TIRES LOB ALLOCATION						< 315.10>
11/30/2019	ALO PRTIRU0204 TIRES LOB ALLOCATION						594.05
12/31/2019	ALO PRTIRU0194 TIRES LOB ALLOCATION						< 336.06>
520400	Tire Inventory Adjustments	600		190			Total Activity: 645.26 Ending Balance: < 7,550.89>
520400	Tire Inventory Adjustments	600		220			Beginning Balance: < 5,351.31>
09/30/2019	ALO PRTIRU0193 TIRES LOB ALLOCATION						819.50
10/31/2019	ALO PRTIRU0226 TIRES LOB ALLOCATION						< 366.24>
11/30/2019	ALO PRTIRU0204 TIRES LOB ALLOCATION						278.10
12/31/2019	ALO PRTIRU0194 TIRES LOB ALLOCATION						< 989.98>
520400	Tire Inventory Adjustments	600		220			Total Activity: < 258.62>

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							Ending Balance: < 5,609.93>
520400	Tire Inventory Adjustments	600		230			Beginning Balance: < 584.92>
09/30/2019	ALO PRTIRU0193 TIRES LOB ALLOCATION						152.94
10/31/2019	ALO PRTIRU0226 TIRES LOB ALLOCATION						< 107.49>
11/30/2019	ALO PRTIRU0204 TIRES LOB ALLOCATION						36.90
12/31/2019	ALO PRTIRU0194 TIRES LOB ALLOCATION						< 660.44>
520400	Tire Inventory Adjustments	600		230			Total Activity: < 578.09>
							Ending Balance: < 1,163.01>
520400	Tire Inventory Adjustments	600		260			Beginning Balance: 4,001.94
09/30/2019	ALO PRTIRU0193 TIRES LOB ALLOCATION						1,144.17
10/31/2019	ALO PRTIRU0226 TIRES LOB ALLOCATION						< 599.05>
11/30/2019	ALO PRTIRU0204 TIRES LOB ALLOCATION						886.16
12/31/2019	ALO PRTIRU0194 TIRES LOB ALLOCATION						< 796.62>
520400	Tire Inventory Adjustments	600		260			Total Activity: 634.66
							Ending Balance: 4,636.60
*** ACCOUNT 520400 SUMMARY: Begin Balance = < 12,302.31> Net Activity = 3.20 Ending Balance < 12,299.11> ***							

520900	Other Tire Maintenance	600					Beginning Balance: 0.00
09/01/2019	UPL 2565SC113A BRIDGESTONE Invoice 6490974121						< 231.21>
09/01/2019	UPL 2565SC113A BRIDGESTONE Invoice 6490822949						< 369.94>
09/01/2019	UPL 2565SC113A BRIDGESTONE Invoice 6490872407						< 416.18>
09/01/2019	AP APA1940831 AP Voucher Interface						622.07
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00542364 BRI000096173		2133256714	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		159.65
	00542368 BRI000096187		2133256714	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		231.21
	00591025 BRI000100113B		2133256714	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		231.21
09/01/2019	AP APA1955908 AP Voucher Interface						369.94
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00615893 BRI000102446B		2133256714	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		369.94
09/01/2019	AP APA2014337 AP Voucher Interface						79.82
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00550943 BRI000088031		2133253673	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		79.82
09/01/2019	PO POA1938138 Accrue Unmatched PO Receipts						< 2,274.26>

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	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133253673	0000710989	2	Bridgestone Americas	< 179.61>	USD	< 179.61>
	2133253673	0000710096	2	Bridgestone Americas	< 79.82>	USD	< 79.82>
	2133256714	0000717653	2	Bridgestone Americas	< 231.21>	USD	< 231.21>
	2133256714	0000719879	2	Bridgestone Americas	< 185.79>	USD	< 185.79>
	2133256714	0000719863	2	Bridgestone Americas	< 79.82>	USD	< 79.82>
	2133256714	0000719866	2	Bridgestone Americas	< 492.70>	USD	< 492.70>
	2133256714	0000719868	2	Bridgestone Americas	< 159.65>	USD	< 159.65>
	2133256714	0000719874	2	Bridgestone Americas	< 185.79>	USD	< 185.79>
	2133256714	0000717427	2	Bridgestone Americas	< 231.21>	USD	< 231.21>
	2133256714	0000717417	2	Bridgestone Americas	< 289.01>	USD	< 289.01>
	2133256714	0000719139	2	Bridgestone Americas	< 159.65>	USD	< 159.65>
09/04/2019	AP APA1955909	AP Voucher Interface					416.18
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00621824	BRI000102900B	2133256714	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		416.18
09/05/2019	AP APA1951375	AP Voucher Interface					752.13
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00628317	BRI000104126B	2133256714	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		492.70
	00628420	BRI000104097B	2133256714	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		79.82
	00628449	BRI000104497B	2133256714	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		179.61
09/05/2019	AP APA1955910	AP Voucher Interface					231.21
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00628327	BRI000104235B	2133256714	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		231.21
09/06/2019	AP APA1952685	AP Voucher Interface					159.65
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00633773	BRI000103512B	2133256714	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		159.65
09/11/2019	AP APA1963809	AP Voucher Interface					139.69
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00655053	BRI000105397	2133256714	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		139.69
09/14/2019	AP APA1978158	AP Voucher Interface					119.73
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00672290	BRI000107072	2133260065	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		119.73
09/16/2019	AP APA1982174	AP Voucher Interface					610.37
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00676429	BRI000107115	2133260065	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		279.38
	00676435	BRI000107120	2133260065	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		231.21
	00676442	BRI000107134	2133260065	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		99.78
09/17/2019	AP APA1987063	AP Voucher Interface					79.82
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00682773	BRI000107470	2133260065	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		79.82
09/18/2019	AP APA1990903	AP Voucher Interface					419.07
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00690775	BRI000108021	2133260065	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		279.38
	00690816	BRI000108602	2133260065	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		139.69
09/19/2019	AP APA1998652	AP Voucher Interface					405.63

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09/24/2019	AP 00690896	BRI000108435	2133260065	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		405.63
	AP APA2012796	AP Voucher Interface			139.69		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
09/24/2019	AP 00718436	BRI000109986	2133260065	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		139.69
	AP APA2025893	AP Voucher Interface			161.82		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
09/24/2019	AP 00718361	BRI000109957	2133260065	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		161.82
	AP APA2041664	AP Voucher Interface			173.41		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
09/25/2019	AP 00718437	BRI000110018	2133260065	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		173.41
	AP APA2020849	AP Voucher Interface			709.86		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00725600	BRI000110699	2133260065	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		319.00
	00725604	BRI000110771	2133260065	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		159.65
09/30/2019	PO 00725692	BRI000110431	2133260065	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		231.21
	PO POA2045962	Accrue Unmatched PO Receipts			2,848.94		
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133253673	0000710989	2	Bridgestone Americas	179.61	USD	179.61
	2133260065	0000727888	2	Bridgestone Americas	239.47	USD	239.47
	2133260065	0000727891	2	Bridgestone Americas	159.65	USD	159.65
	2133260065	0000727894	2	Bridgestone Americas	119.73	USD	119.73
	2133260065	0000727896	2	Bridgestone Americas	202.31	USD	202.31
	2133260065	0000727898	2	Bridgestone Americas	79.82	USD	79.82
	2133260065	0000727899	2	Bridgestone Americas	179.61	USD	179.61
	2133260065	0000727900	2	Bridgestone Americas	199.56	USD	199.56
	2133260065	0000727901	2	Bridgestone Americas	119.73	USD	119.73
	2133260065	0000727905	2	Bridgestone Americas	289.01	USD	289.01
	2133260065	0000727906	2	Bridgestone Americas	231.21	USD	231.21
	2133260065	0000727907	2	Bridgestone Americas	231.21	USD	231.21
	2133260065	0000727915	2	Bridgestone Americas	90.92	USD	90.92
	2133260065	0000727918	2	Bridgestone Americas	227.08	USD	227.08
	2133260065	0000727920	2	Bridgestone Americas	220.20	USD	220.20
	2133260065	0000727342	2	Bridgestone Americas	79.82	USD	79.82
09/30/2019	ALO PRTIRU0193	TIRES LOB ALLOCATION			<		5,147.44>
10/01/2019	AP 00718439	BRI000110050	2133260065	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		79.75
	PO POA2045963	Accrue Unmatched PO Receipts			<		2,848.94>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133253673	0000710989	2	Bridgestone Americas	< 179.61 >	USD	< 179.61 >
	2133260065	0000727888	2	Bridgestone Americas	< 239.47 >	USD	< 239.47 >
	2133260065	0000727891	2	Bridgestone Americas	< 159.65 >	USD	< 159.65 >
	2133260065	0000727894	2	Bridgestone Americas	< 119.73 >	USD	< 119.73 >
	2133260065	0000727896	2	Bridgestone Americas	< 202.31 >	USD	< 202.31 >

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	2133260065	0000727898	2	Bridgestone Americas	<	79.82> USD	< 79.82>
	2133260065	0000727899	2	Bridgestone Americas	<	179.61> USD	< 179.61>
	2133260065	0000727900	2	Bridgestone Americas	<	199.56> USD	< 199.56>
	2133260065	0000727901	2	Bridgestone Americas	<	119.73> USD	< 119.73>
	2133260065	0000727905	2	Bridgestone Americas	<	289.01> USD	< 289.01>
	2133260065	0000727906	2	Bridgestone Americas	<	231.21> USD	< 231.21>
	2133260065	0000727907	2	Bridgestone Americas	<	231.21> USD	< 231.21>
	2133260065	0000727915	2	Bridgestone Americas	<	90.92> USD	< 90.92>
	2133260065	0000727918	2	Bridgestone Americas	<	227.08> USD	< 227.08>
	2133260065	0000727920	2	Bridgestone Americas	<	220.20> USD	< 220.20>
	2133260065	0000727342	2	Bridgestone Americas	<	79.82> USD	< 79.82>
10/02/2019	AP APA2051716	AP Voucher Interface					980.27
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00759778	BRI000113539	2133260065	Bridgestone Americas		TIRE SERVICE, LABOR - BLANKET	202.31
	00759781	BRI000113575	2133260065	Bridgestone Americas		TIRE SERVICE, LABOR - BLANKET	159.65
	00759782	BRI000113651	2133260065	Bridgestone Americas		TIRE SERVICE, LABOR - BLANKET	119.63
	00759901	BRI000113694	2133260065	Bridgestone Americas		TIRE SERVICE, LABOR - BLANKET	239.25
	00759905	BRI000113532	2133260065	Bridgestone Americas		TIRE SERVICE, LABOR - BLANKET	179.61
	00759909	BRI000113661	2133260065	Bridgestone Americas		TIRE SERVICE, LABOR - BLANKET	79.82
10/04/2019	AP APA2059287	AP Voucher Interface					839.41
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00770008	BRI000114392	2133260065	Bridgestone Americas		TIRE SERVICE, LABOR - BLANKET	289.01
	00770356	BRI000114313	2133260065	Bridgestone Americas		TIRE SERVICE, LABOR - BLANKET	119.63
	00770372	BRI000114364	2133260065	Bridgestone Americas		TIRE SERVICE, LABOR - BLANKET	199.56
	00770376	BRI000114368	2133260065	Bridgestone Americas		TIRE SERVICE, LABOR - BLANKET	231.21
10/07/2019	AP APA2065413	AP Voucher Interface					231.21
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00780053	BRI000114993	2133260065	Bridgestone Americas		TIRE SERVICE, LABOR - BLANKET	231.21
10/07/2019	AP APA2133995	AP Voucher Interface					79.82
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00780123	BRI000115046	2133260065	Bridgestone Americas		TIRE SERVICE, LABOR - BLANKET	79.82
10/12/2019	AP APA2106663	AP Voucher Interface					231.21
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00810626	BRI000116975	2133262836	Bridgestone Americas		TIRE SERVICE, LABOR - BLANKET	231.21
10/14/2019	AP APA2101414	AP Voucher Interface					889.63
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00814988	BRI000116902	2133262836	Bridgestone Americas		TIRE SERVICE, LABOR - BLANKET	139.57
	00814994	BRI000117011	2133262836	Bridgestone Americas		TIRE SERVICE, LABOR - BLANKET	231.21
	00814997	BRI000117092	2133262836	Bridgestone Americas		TIRE SERVICE, LABOR - BLANKET	239.47
	00814998	BRI000116919	2133262836	Bridgestone Americas		TIRE SERVICE, LABOR - BLANKET	79.82
	00815114	BRI000117008	2133262836	Bridgestone Americas		TIRE SERVICE, LABOR - BLANKET	199.56
10/14/2019	AP APA2106664	AP Voucher Interface					231.21
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00815112	BRI000117111	2133262836	Bridgestone Americas		TIRE SERVICE, LABOR - BLANKET	231.21
10/14/2019	AP APA2108772	AP Voucher Interface					219.52

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10/16/2019	AP 00815117	BRI000117074	2133262836	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET	219.52	
	AP APA2108773	AP Voucher Interface			259.43		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	AP 00824128	BRI000118712	2133262836	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET	79.82	
10/16/2019	AP 00827141	BRI000118616	2133262836	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET	179.61	
	AP APA2117413	AP Voucher Interface			219.52		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
10/16/2019	AP 00827080	BRI000117973	2133262836	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET	219.52	
	AP APA2119250	AP Voucher Interface			231.21		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
10/22/2019	AP 00824566	BRI000118656	2133262836	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET	231.21	
	AP APA2118145	AP Voucher Interface			235.33		
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	AP 00850101	BRI000119757	2133262836	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET	46.24	
	00850446	BRI000119707	2133262836	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET	119.73	
10/22/2019	AP 00850461	BRI000119735	2133262836	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET	69.36	
	AP APA2121332	AP Voucher Interface			520.22		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	AP 00853191	BRI000119833	2133262836	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET	289.01	
10/22/2019	AP 00853195	BRI000119758	2133262836	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET	231.21	
	AP APA2123871	AP Voucher Interface			239.47		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
10/23/2019	AP 00853282	BRI000119823	2133262836	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET	239.47	
	AP APA2132204	AP Voucher Interface			778.28		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	AP 00859760	BRI000120944	2133262836	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET	219.52	
	00859761	BRI000120888	2133262836	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET	239.47	
10/26/2019	AP 00859765	BRI000120957	2133262836	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET	319.29	
	AP APA2138137	AP Voucher Interface			231.21		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
10/29/2019	AP 00875904	BRI000121471	2133262836	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET	231.21	
	AP APA2147260	AP Voucher Interface			869.80		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	AP 00885645	BRI000121492	2133262836	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET	259.43	
	00885650	BRI000121610	2133262836	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET	231.21	
	00885653	BRI000121706	2133262836	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET	139.69	
10/30/2019	AP 00885793	BRI000121482	2133262836	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET	239.47	
	AP APA2151668	AP Voucher Interface			372.97		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	AP 00893042	BRI000122971	2133262836	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET	173.41	
10/30/2019	AP 00893054	BRI000122928	2133262836	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET	199.56	
	AP APA2155958	AP Voucher Interface			254.33		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	AP 00893034	BRI000122870	2133262836	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET	254.33	

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10/31/2019	UPL 2565SC113A BRIDGESTONE Invoice 11411235						231.21
10/31/2019	UPL 2565SC113A BRIDGESTONE Invoice 1411235						231.21
10/31/2019	UPL 2565SC113A BRIDGESTONE Invoice 1414079						12.11
10/31/2019	PO POA2168175 Accrue Unmatched PO Receipts						3,106.57
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133253673	0000710989	2	Bridgestone Americas	179.61	USD	179.61
	2133262836	0000736465	2	Bridgestone Americas	405.99	USD	405.99
	2133262836	0000736466	2	Bridgestone Americas	184.97	USD	184.97
	2133262836	0000736835	2	Bridgestone Americas	739.54	USD	739.54
	2133262836	0000736468	2	Bridgestone Americas	159.65	USD	159.65
	2133262836	0000736832	2	Bridgestone Americas	319.29	USD	319.29
	2133262836	0000736833	2	Bridgestone Americas	319.29	USD	319.29
	2133262836	0000736834	2	Bridgestone Americas	319.29	USD	319.29
	2133262836	0000736463	2	Bridgestone Americas	199.56	USD	199.56
	2133262836	0000736467	2	Bridgestone Americas	279.38	USD	279.38
10/31/2019	ALO PRTIRU0226 TIRES LOB ALLOCATION				<		8,251.43>
10/31/2019	ALO PRTIRU0229 TIRES LOB ALLOCATION				<		474.53>
11/01/2019	UPL 2565SC113A BRIDGESTONE Invoice 11411235				<		231.21>
11/01/2019	UPL 2565SC113A BRIDGESTONE Invoice 1411235				<		231.21>
11/01/2019	UPL 2565SC113A BRIDGESTONE Invoice 1414079				<		12.11>
11/01/2019	PO POA2168176 Accrue Unmatched PO Receipts				<		3,106.57>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133253673	0000710989	2	Bridgestone Americas	< 179.61>	USD	< 179.61>
	2133262836	0000736465	2	Bridgestone Americas	< 405.99>	USD	< 405.99>
	2133262836	0000736466	2	Bridgestone Americas	< 184.97>	USD	< 184.97>
	2133262836	0000736835	2	Bridgestone Americas	< 739.54>	USD	< 739.54>
	2133262836	0000736468	2	Bridgestone Americas	< 159.65>	USD	< 159.65>
	2133262836	0000736832	2	Bridgestone Americas	< 319.29>	USD	< 319.29>
	2133262836	0000736833	2	Bridgestone Americas	< 319.29>	USD	< 319.29>
	2133262836	0000736834	2	Bridgestone Americas	< 319.29>	USD	< 319.29>
	2133262836	0000736463	2	Bridgestone Americas	< 199.56>	USD	< 199.56>
	2133262836	0000736467	2	Bridgestone Americas	< 279.38>	USD	< 279.38>
11/05/2019	AP APA2177868 AP Voucher Interface						1,229.55
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00919101	BRI000124436	2133262836	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		199.56
	00919110	BRI000124560	2133262836	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		184.97
	00919191	BRI000124393	2133262836	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		279.38
	00919198	BRI000124456	2133262836	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		405.99
	00919202	BRI000124545	2133262836	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		159.65
11/05/2019	AP APA2200551 AP Voucher Interface						485.54
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00919112	BRI000124532	2133262836	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		485.54
11/05/2019	AP APA2228175 AP Voucher Interface						277.41
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00919190	BRI000124391	2133262836	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		277.41

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11/06/2019	AP APA2182321 AP Voucher Interface						638.58
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00925352	BRI000125650	2133262836	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		319.29
	00925406	BRI000125168	2133262836	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		319.29
11/06/2019	AP APA2200552 AP Voucher Interface						12.11
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00925359	BRI000125537	2133262836	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		12.11
11/07/2019	AP APA2185788 AP Voucher Interface						< 485.54>
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00931552	BRI000006699n	2133262836	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET <		485.54>
11/11/2019	AP APA2204267 AP Voucher Interface						199.56
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00947404	BRI000126250	2133262836	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		199.56
11/13/2019	AP APA2207643 AP Voucher Interface						1,718.68
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00959525	BRI000127109	2133266174	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		159.65
	00959530	BRI000126950	2133266174	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		138.73
	00959531	BRI000127025	2133266174	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		279.38
	00959555	BRI000127528	2133266174	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		231.21
	00959584	BRI000126888	2133266174	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		279.38
	00959591	BRI000127127	2133266174	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		46.24
	00959614	BRI000127400	2133266174	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		159.65
	00959672	BRI000127809	2133266174	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		184.97
	00959736	BRI000127676	2133266174	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		239.47
11/13/2019	AP APA2215106 AP Voucher Interface						52.84
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00955986	BRI000127464	2133266174	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		26.42
	00959613	BRI000127350	2133266174	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		26.42
11/22/2019	AP APA2238309 AP Voucher Interface						< 159.50>
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01003231	BRC000007057	2133260065	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET <		159.50>
11/22/2019	AP APA2241488 AP Voucher Interface						< 438.63>
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01007582	BRC000007058	2133260065	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET <		179.44>
	01007587	BRC000007059	2133260065	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET <		259.19>
11/25/2019	AP APA2247433 AP Voucher Interface						1,443.28
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01015245	BRI000130500	2133266174	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		319.29
	01015255	BRI000130608	2133266174	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		173.41
	01015263	BRI000130676	2133266174	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		260.39
	01015266	BRI000130558	2133266174	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		139.69
	01015496	BRI000130575	2133266174	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		231.21
	01015509	BRI000130519	2133266174	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		319.29
11/25/2019	AP APA2271229 AP Voucher Interface						265.35
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	01015497	BRI000130543	2133266174	Bridgestone Americas		TIRE SERVICE, LABOR - BLANKET	159.65
	01015500	BRI000130577	2133266174	Bridgestone Americas		TIRE SERVICE, LABOR - BLANKET	105.70
11/26/2019	AP APA2254459 AP Voucher Interface					203.69	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01020802	BRI000131092	2133234544	Bridgestone Americas		TIRE SERVICE, LABOR - BLANKET	203.69
11/27/2019	AP APA2259075 AP Voucher Interface					348.19	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01027807	BRI000131258	2133266174	Bridgestone Americas		TIRE SERVICE, LABOR - BLANKET	348.19
11/27/2019	AP APA2271230 AP Voucher Interface					784.97	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01027811	BRI000131272	2133266174	Bridgestone Americas		TIRE SERVICE, LABOR - BLANKET	254.62
	01027992	BRI000132256	2133266174	Bridgestone Americas		TIRE SERVICE, LABOR - BLANKET	299.34
	01027993	BRI000132187	2133266174	Bridgestone Americas		TIRE SERVICE, LABOR - BLANKET	231.01
11/30/2019	UPL 2565SC113A BRIDGESTONE Inv BRI000130676					260.39	
11/30/2019	UPL 2565SC113A BRIDGESTONE Inv BRI000133743					319.29	
11/30/2019	PO POA2274075 Accrue Unmatched PO Receipts					2,039.21	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133266174	0000745166	2	Bridgestone Americas	239.47	USD	239.47
	2133266174	0000745177	2	Bridgestone Americas	92.48	USD	92.48
	2133266174	0000745181	2	Bridgestone Americas	346.82	USD	346.82
	2133266174	0000745198	2	Bridgestone Americas	434.90	USD	434.90
	2133266174	0000745193	2	Bridgestone Americas	159.65	USD	159.65
	2133266174	0000745194	2	Bridgestone Americas	299.34	USD	299.34
	2133266174	0000745195	2	Bridgestone Americas	346.82	USD	346.82
	2133266174	0000745183	2	Bridgestone Americas	119.73	USD	119.73
11/30/2019	ALO PRTIRU0204 TIRES LOB ALLOCATION				<		5,034.19>
11/30/2019	ALO PRTIRU0206 TIRES LOB ALLOCATION				<		579.68>
12/01/2019	UPL 2565SC113A BRIDGESTONE Inv BRI000130676				<		260.39>
12/01/2019	UPL 2565SC113A BRIDGESTONE Inv BRI000133743				<		319.29>
12/01/2019	AP APA2359597 AP Voucher Interface						184.97
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01015494	BRI000130626	2133266174	Bridgestone Americas		TIRE SERVICE, LABOR - BLANKET	184.97
12/01/2019	AP APA2363848 AP Voucher Interface					239.47	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01027982	BRI000132206	2133266174	Bridgestone Americas		TIRE SERVICE, LABOR - BLANKET	239.47
12/01/2019	PO POA2274076 Accrue Unmatched PO Receipts					<	2,039.21>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133266174	0000745166	2	Bridgestone Americas	< 239.47>	USD	< 239.47>
	2133266174	0000745177	2	Bridgestone Americas	< 92.48>	USD	< 92.48>
	2133266174	0000745181	2	Bridgestone Americas	< 346.82>	USD	< 346.82>
	2133266174	0000745198	2	Bridgestone Americas	< 434.90>	USD	< 434.90>
	2133266174	0000745193	2	Bridgestone Americas	< 159.65>	USD	< 159.65>
	2133266174	0000745194	2	Bridgestone Americas	< 299.34>	USD	< 299.34>
	2133266174	0000745195	2	Bridgestone Americas	< 346.82>	USD	< 346.82>
	2133266174	0000745183	2	Bridgestone Americas	< 119.73>	USD	< 119.73>

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12/04/2019	AP APA2279887 AP Voucher Interface						346.82
	<u>Voucher</u> <u>Invoice</u>						
	01045858 BRI000132837						
			2133266174	Bridgestone Americas			346.82
12/04/2019	AP APA2281204 AP Voucher Interface						346.82
	<u>Voucher</u> <u>Invoice</u>						
	01046990 BRI000133754						
			2133266174	Bridgestone Americas			346.82
12/04/2019	AP APA2282844 AP Voucher Interface						551.47
	<u>Voucher</u> <u>Invoice</u>						
	01049087 BRI000132839						
	01049295 BRI000133750						
	01049327 BRI000133719						
			2133266174	Bridgestone Americas			299.34
12/04/2019	AP APA2310404 AP Voucher Interface						319.29
	<u>Voucher</u> <u>Invoice</u>						
	01046989 BRI000133743						
			2133266174	Bridgestone Americas			319.29
12/04/2019	AP APA2314999 AP Voucher Interface						279.38
	<u>Voucher</u> <u>Invoice</u>						
	01049296 BRI000133761						
			2133266174	Bridgestone Americas			279.38
12/04/2019	AP APA2350720 AP Voucher Interface						237.82
	<u>Voucher</u> <u>Invoice</u>						
	01049298 BRI000133682						
			2133266174	Bridgestone Americas			237.82
12/10/2019	AP APA2302849 AP Voucher Interface						115.61
	<u>Voucher</u> <u>Invoice</u>						
	01074621 BRI000134151						
			2133266174	Bridgestone Americas			115.61
12/10/2019	AP APA2350721 AP Voucher Interface						319.29
	<u>Voucher</u> <u>Invoice</u>						
	01074629 BRI000134050						
			2133266174	Bridgestone Americas			319.29
12/12/2019	AP APA2310405 AP Voucher Interface						531.78
	<u>Voucher</u> <u>Invoice</u>						
	01086007 BRI000136102						
			2133268946	Bridgestone Americas			531.78
12/12/2019	AP APA2312238 AP Voucher Interface						299.34
	<u>Voucher</u> <u>Invoice</u>						
	01089141 BRI000135837						
			2133268946	Bridgestone Americas			299.34
12/12/2019	AP APA2335106 AP Voucher Interface						105.70
	<u>Voucher</u> <u>Invoice</u>						
	01089303 BRI000136208						
			2133268946	Bridgestone Americas			105.70
12/12/2019	AP APA2339789 AP Voucher Interface						219.52
	<u>Voucher</u> <u>Invoice</u>						
	01085431 BRI000135946						
			2133266174	Bridgestone Americas			219.52
12/17/2019	AP APA2323622 AP Voucher Interface						458.98
	<u>Voucher</u> <u>Invoice</u>						
	01105857 BRI000136707						
	01106254 BRI000136790						
			2133268946	Bridgestone Americas			319.29
			2133268946	Bridgestone Americas			139.69
12/18/2019	AP APA2329971 AP Voucher Interface						199.56
	<u>Voucher</u> <u>Invoice</u>						
	01114089 BRI000138151						
			2133268946	Bridgestone Americas			199.56

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12/18/2019	AP APA2332500 AP Voucher Interface						539.08
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01117132	BRI000138161	2133268946	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		99.78
	01117134	BRI000138164	2133268946	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		92.48
	01117192	BRI000137998	2133268946	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		161.85
	01117194	BRI000138150	2133268946	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		184.97
12/18/2019	AP APA2335108 AP Voucher Interface						79.27
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01117202	BRI000138160	2133268946	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		79.27
12/18/2019	AP APA2344765 AP Voucher Interface						346.82
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01117205	BRI000138141	2133268946	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		346.82
12/19/2019	AP APA2333934 AP Voucher Interface						319.29
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01120413	BRI000138431	2133268946	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		319.29
12/19/2019	AP APA2337094 AP Voucher Interface						239.47
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01123351	BRI000138454	2133268946	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		239.47
12/24/2019	AP APA2351000 AP Voucher Interface						159.65
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01143989	BRI000139401	2133268946	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		159.65
12/25/2019	AP APA2352158 AP Voucher Interface						377.09
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01146369	BRI000140610	2133268946	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		377.09
12/26/2019	AP APA2352653 AP Voucher Interface						578.73
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01147988	BRI000140110	2133268946	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		159.65
	01148000	BRI000140646	2133268946	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		179.61
	01148056	BRI000140563	2133268946	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		239.47
12/26/2019	AP APA2359599 AP Voucher Interface						405.99
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01148078	BRI000140755	2133268946	Bridgestone Americas	TIRE SERVICE, LABOR - BLANKET		405.99
12/31/2019	UPL 2565SC113A BRIDGESTONE Invoice BRI0001395						33.86
12/31/2019	UPL 2565SC113A BRIDGESTONE Invoice BRI0001423						336.00
12/31/2019	UPL 2565SC113A BRIDGESTONE						119.73
12/31/2019	PO POA2381904 Accrue Unmatched PO Receipts						3,186.44
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133266174	0000745342	2	Bridgestone Americas	260.39	USD	260.39
	2133266174	0000748733	2	Bridgestone Americas	319.29	USD	319.29
	2133268946	0000751740	2	Bridgestone Americas	52.85	USD	52.85
	2133268946	0000751768	2	Bridgestone Americas	26.42	USD	26.42
	2133268946	0000752602	2	Bridgestone Americas	377.09	USD	377.09
	2133268946	0000752662	2	Bridgestone Americas	231.21	USD	231.21
	2133268946	0000752664	2	Bridgestone Americas	199.56	USD	199.56
	2133268946	0000752667	2	Bridgestone Americas	119.73	USD	119.73

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	2133268946	0000752668	2	Bridgestone Americas		289.01 USD	289.01
	2133268946	0000752672	2	Bridgestone Americas		279.38 USD	279.38
	2133268946	0000752675	2	Bridgestone Americas		99.78 USD	99.78
	2133268946	0000752678	2	Bridgestone Americas		219.52 USD	219.52
	2133268946	0000749376	2	Bridgestone Americas		254.33 USD	254.33
	2133268946	0000752827	2	Bridgestone Americas		158.54 USD	158.54
	2133268946	0000748566	2	Bridgestone Americas		299.34 USD	299.34
12/31/2019	ALO PRTIRU0194 TIRES LOB ALLOCATION					< 8,368.76>	
12/31/2019	ALO PRTIRU0196 TIRES LOB ALLOCATION					< 489.59>	
520900	Other Tire Maintenance	600				Total Activity:	0.00
						Ending Balance:	0.00
520900	Other Tire Maintenance	600		120		Beginning Balance:	17,874.01
09/30/2019	ALO PRTIRU0193 TIRES LOB ALLOCATION					1,280.32	
10/31/2019	ALO PRTIRU0226 TIRES LOB ALLOCATION					4,029.76	
10/31/2019	ALO PRTIRU0229 TIRES LOB ALLOCATION					231.75	
11/30/2019	ALO PRTIRU0204 TIRES LOB ALLOCATION					1,770.26	
11/30/2019	ALO PRTIRU0206 TIRES LOB ALLOCATION					203.84	
12/31/2019	ALO PRTIRU0194 TIRES LOB ALLOCATION					3,959.10	
12/31/2019	ALO PRTIRU0196 TIRES LOB ALLOCATION					231.62	
520900	Other Tire Maintenance	600		120		Total Activity:	11,706.65
						Ending Balance:	29,580.66
520900	Other Tire Maintenance	600		160		Beginning Balance:	7,804.01
09/30/2019	ALO PRTIRU0193 TIRES LOB ALLOCATION					1,019.57	
10/31/2019	ALO PRTIRU0226 TIRES LOB ALLOCATION					650.40	
10/31/2019	ALO PRTIRU0229 TIRES LOB ALLOCATION					37.40	
11/30/2019	ALO PRTIRU0204 TIRES LOB ALLOCATION					1,193.92	
11/30/2019	ALO PRTIRU0206 TIRES LOB ALLOCATION					137.48	
12/31/2019	ALO PRTIRU0194 TIRES LOB ALLOCATION					684.15	
12/31/2019	ALO PRTIRU0196 TIRES LOB ALLOCATION					40.02	
520900	Other Tire Maintenance	600		160		Total Activity:	3,762.94
						Ending Balance:	11,566.95
520900	Other Tire Maintenance	600		190		Beginning Balance:	11,797.43
09/30/2019	ALO PRTIRU0193 TIRES LOB ALLOCATION					709.49	

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10/31/2019	ALO PRTIRU0226 TIRES LOB ALLOCATION						810.82
10/31/2019	ALO PRTIRU0229 TIRES LOB ALLOCATION						46.63
11/30/2019	ALO PRTIRU0204 TIRES LOB ALLOCATION						684.98
11/30/2019	ALO PRTIRU0206 TIRES LOB ALLOCATION						78.88
12/31/2019	ALO PRTIRU0194 TIRES LOB ALLOCATION						449.85
12/31/2019	ALO PRTIRU0196 TIRES LOB ALLOCATION						26.32
520900	Other Tire Maintenance	600		190			
						Total Activity:	2,806.97
						Ending Balance:	14,604.40
520900	Other Tire Maintenance	600		220			
						Beginning Balance:	13,840.79
09/30/2019	ALO PRTIRU0193 TIRES LOB ALLOCATION						827.81
10/31/2019	ALO PRTIRU0226 TIRES LOB ALLOCATION						942.41
10/31/2019	ALO PRTIRU0229 TIRES LOB ALLOCATION						54.20
11/30/2019	ALO PRTIRU0204 TIRES LOB ALLOCATION						320.67
11/30/2019	ALO PRTIRU0206 TIRES LOB ALLOCATION						36.93
12/31/2019	ALO PRTIRU0194 TIRES LOB ALLOCATION						1,325.20
12/31/2019	ALO PRTIRU0196 TIRES LOB ALLOCATION						77.53
520900	Other Tire Maintenance	600		220			
						Total Activity:	3,584.75
						Ending Balance:	17,425.54
520900	Other Tire Maintenance	600		230			
						Beginning Balance:	12,445.12
09/30/2019	ALO PRTIRU0193 TIRES LOB ALLOCATION						154.49
10/31/2019	ALO PRTIRU0226 TIRES LOB ALLOCATION						276.59
10/31/2019	ALO PRTIRU0229 TIRES LOB ALLOCATION						15.91
11/30/2019	ALO PRTIRU0204 TIRES LOB ALLOCATION						42.55
11/30/2019	ALO PRTIRU0206 TIRES LOB ALLOCATION						4.90
12/31/2019	ALO PRTIRU0194 TIRES LOB ALLOCATION						884.08
12/31/2019	ALO PRTIRU0196 TIRES LOB ALLOCATION						51.72
520900	Other Tire Maintenance	600		230			
						Total Activity:	1,430.24
						Ending Balance:	13,875.36
520900	Other Tire Maintenance	600		260			
						Beginning Balance:	16,431.89
09/30/2019	ALO PRTIRU0193 TIRES LOB ALLOCATION						1,155.76
10/31/2019	ALO PRTIRU0226 TIRES LOB ALLOCATION						1,541.45
10/31/2019	ALO PRTIRU0229 TIRES LOB ALLOCATION						88.64
11/30/2019	ALO PRTIRU0204 TIRES LOB ALLOCATION						1,021.81

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11/30/2019	ALO	PRTIRU0206	TIRES	LOB	ALLOCATION		117.65
12/31/2019	ALO	PRTIRU0194	TIRES	LOB	ALLOCATION		1,066.38
12/31/2019	ALO	PRTIRU0196	TIRES	LOB	ALLOCATION		62.38
520900	Other Tire Maintenance	600		260			
Total Activity:							5,054.07
Ending Balance:							21,485.96

*** ACCOUNT 520900 SUMMARY: Begin Balance = 80,193.25 Net Activity = 28,345.62 Ending Balance = 108,538.87 ***

521000 Parts Inventory Expense 600 Beginning Balance: 0.00

09/01/2019 AP APA1943846 AP Voucher Interface				2,441.88	
Voucher	Invoice	PO ID	Vendor Name	Item Descr	Amount
00594204	4468013	2133259490	McNeilus Truck & Manuf	BLOCK,STOP,SSPIII,IV,V,VI	20.79
00594204	4468013	2133259490	McNeilus Truck & Manuf	ELEMENT,FILTER	158.85
00594204	4468013	2133259490	McNeilus Truck & Manuf	RETAINER,TORQUE ARM,SSPIV	34.73
00594204	4468013	2133259490	McNeilus Truck & Manuf	HOSE ASSY,HYDRA LATCH,TPR,SSP	142.41
00594204	4468013	2133259490	McNeilus Truck & Manuf	HANDLE,SSP,WLDT	165.19
00594204	4468013	2133259490	McNeilus Truck & Manuf	ELEMENT,FILTER,COALESCING WITH	77.99
00594204	4468013	2133259490	McNeilus Truck & Manuf	SENSOR,INCLIN,0-5V,360DEG	276.22
00594204	4468013	2133259490	McNeilus Truck & Manuf	ELEMENT,FILTER,INTANK,HYDAC	408.58
00594204	4468013	2133259490	McNeilus Truck & Manuf	KIT,FILTER ELEMENT,W/O-RINGS 1	302.13
00594204	4468013	2133259490	McNeilus Truck & Manuf	E-STOP,12V,ASSY,COMPLETE	124.58
00594204	4468013	2133259490	McNeilus Truck & Manuf	BELT,GBR DBL TINE,48.25" LONG	31.84
00594204	4468013	2133259490	McNeilus Truck & Manuf	BUCKLE,GBR BELT DBL TINE	28.45
00594204	4468013	2133259490	McNeilus Truck & Manuf	STRAP,FGR SGL 500 LB WLDT	108.17
00594204	4468013	2133259490	McNeilus Truck & Manuf	STRAP,FGR DBLR UPR 500 LB WLDT	108.17
00594204	4468013	2133259490	McNeilus Truck & Manuf	STRAP,FGR DBLR LWR 500 LB WLDT	108.17
00594204	4468013	2133259490	McNeilus Truck & Manuf	FILTER,ELEMENT,5 MIC,SYNTH	22.98
00594204	4468013	2133259490	McNeilus Truck & Manuf	CYL,MASTER TPR,SSPIII,IV	322.63
09/01/2019 AP APA1948195 AP Voucher Interface				83.21	
Voucher	Invoice	PO ID	Vendor Name	Item Descr	Amount
00600273	3386824	2133259470	Wastebuilt	AQ FITTINGS 3/8 FEM JIC X 3/8	15.42
00600273	3386824	2133259470	Wastebuilt	CRIMP-ON END FITTING	29.14
00600273	3386824	2133259470	Wastebuilt	CRIMP-ON END FITTING	15.59
00600273	3386824	2133259470	Wastebuilt	CRIMP-ON END FITTING	23.06
09/01/2019 AP APA1952683 AP Voucher Interface				3,728.53	
Voucher	Invoice	PO ID	Vendor Name	Item Descr	Amount
00602037	4469490	2133259688	McNeilus Truck & Manuf	KICKBAR 56.00,SSP	2,220.21
00609778	4470793	2133259688	McNeilus Truck & Manuf	BRKT,RAIL MT,TKLR	602.20
00609778	4470793	2133259688	McNeilus Truck & Manuf	RAIL,ALUM,11.5',TKLR	348.88
00609778	4470793	2133259688	McNeilus Truck & Manuf	RH TPR LIFT ARM / 32"	278.66
00609778	4470793	2133259688	McNeilus Truck & Manuf	LH TPR LIFT ARM / 32"	278.58

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09/01/2019	AP APA1960111 AP Voucher Interface						923.34
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00539545	16075579A	2133230821	WM US PETERBILT PACCAR	(AS93210 AIR SPRING)		362.00
	00539545	16075579A	2133230821	WM US PETERBILT PACCAR	(A1441027002 MODULE GATEWAY)		561.34
09/01/2019	AP APA1974891 AP Voucher Interface						131.06
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00517080	17979303	2133258110	WM US PETERBILT PACCAR	NEW CERAM WHLKIT 4720Q 23K SB		131.06
09/01/2019	AP APA1989023 AP Voucher Interface						33.59
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00534981	18019523	2133250086	WM US PETERBILT PACCAR	RELAY		33.59
09/01/2019	PO POA1938138 Accrue Unmatched PO Receipts						< 67,974.55 >
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133208602	0000575385	1	WM US PETERBILT PACCAR	< 6.26 >	USD	< 6.26 >
	2133208602	0000581958	22	WM US PETERBILT PACCAR	< 34.18 >	USD	< 34.18 >
	2133208602	0000575387	4	WM US PETERBILT PACCAR	< 1.68 >	USD	< 1.68 >
	2133208602	0000575388	7	WM US PETERBILT PACCAR	< 50.27 >	USD	< 50.27 >
	2133208602	0000575389	8	WM US PETERBILT PACCAR	< 102.78 >	USD	< 102.78 >
	2133208602	0000575391	10	WM US PETERBILT PACCAR	< 129.19 >	USD	< 129.19 >
	2133208602	0000575392	11	WM US PETERBILT PACCAR	< 17.94 >	USD	< 17.94 >
	2133208602	0000575393	12	WM US PETERBILT PACCAR	< 92.98 >	USD	< 92.98 >
	2133208602	0000575394	13	WM US PETERBILT PACCAR	< 140.27 >	USD	< 140.27 >
	2133208602	0000575395	15	WM US PETERBILT PACCAR	< 77.62 >	USD	< 77.62 >
	2133208602	0000575396	16	WM US PETERBILT PACCAR	< 41.44 >	USD	< 41.44 >
	2133208602	0000575397	17	WM US PETERBILT PACCAR	< 16.12 >	USD	< 16.12 >
	2133208602	0000575398	18	WM US PETERBILT PACCAR	< 550.57 >	USD	< 550.57 >
	2133208602	0000575399	19	WM US PETERBILT PACCAR	< 116.60 >	USD	< 116.60 >
	2133208602	0000575400	21	WM US PETERBILT PACCAR	< 10.46 >	USD	< 10.46 >
	2133208602	0000575402	24	WM US PETERBILT PACCAR	< 159.44 >	USD	< 159.44 >
	2133208602	0000575403	25	WM US PETERBILT PACCAR	< 321.84 >	USD	< 321.84 >
	2133208602	0000575404	26	WM US PETERBILT PACCAR	< 555.63 >	USD	< 555.63 >
	2133208602	0000575405	27	WM US PETERBILT PACCAR	< 37.64 >	USD	< 37.64 >
	2133208602	0000575406	29	WM US PETERBILT PACCAR	< 14.37 >	USD	< 14.37 >
	2133208602	0000575407	30	WM US PETERBILT PACCAR	< 35.35 >	USD	< 35.35 >
	2133208602	0000575408	31	WM US PETERBILT PACCAR	< 129.37 >	USD	< 129.37 >
	2133208602	0000575409	32	WM US PETERBILT PACCAR	< 44.69 >	USD	< 44.69 >
	2133208602	0000575410	33	WM US PETERBILT PACCAR	< 2.11 >	USD	< 2.11 >
	2133208602	0000575411	35	WM US PETERBILT PACCAR	< 48.66 >	USD	< 48.66 >
	2133208602	0000575412	36	WM US PETERBILT PACCAR	< 167.86 >	USD	< 167.86 >
	2133208602	0000575413	37	WM US PETERBILT PACCAR	< 69.78 >	USD	< 69.78 >
	2133208602	0000575414	38	WM US PETERBILT PACCAR	< 42.27 >	USD	< 42.27 >
	2133208602	0000575415	39	WM US PETERBILT PACCAR	< 48.49 >	USD	< 48.49 >
	2133208602	0000575416	40	WM US PETERBILT PACCAR	< 79.10 >	USD	< 79.10 >
	2133208602	0000575417	41	WM US PETERBILT PACCAR	< 4.51 >	USD	< 4.51 >
	2133208602	0000575418	42	WM US PETERBILT PACCAR	< 26.35 >	USD	< 26.35 >
	2133208602	0000575419	43	WM US PETERBILT PACCAR	< 25.93 >	USD	< 25.93 >

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2133208602	0000575420	44	WM	US	PETERBILT	PACCAR	<	44.36>	44.36>
2133208602	0000575421	45	WM	US	PETERBILT	PACCAR	<	347.28>	347.28>
2133208602	0000575423	46	WM	US	PETERBILT	PACCAR	<	63.00>	63.00>
2133208602	0000580441	9	WM	US	PETERBILT	PACCAR	<	288.69>	288.69>
2133208602	0000575386	2	WM	US	PETERBILT	PACCAR	<	8.77>	8.77>
2133211438	0000587952	21	WM	US	PETERBILT	PACCAR	<	595.73>	595.73>
2133215389	0000608226	16	WM	US	PETERBILT	PACCAR	<	411.61>	411.61>
2133216926	0000626672	1	WM	US	PETERBILT	PACCAR	<	135.28>	135.28>
2133225246	0000622341	2	WM	US	PETERBILT	PACCAR	<	73.04>	73.04>
2133225246	0000622342	3	WM	US	PETERBILT	PACCAR	<	26.32>	26.32>
2133225246	0000629165	42	WM	US	PETERBILT	PACCAR	<	488.94>	488.94>
2133225246	0000622380	42	WM	US	PETERBILT	PACCAR	<	173.64>	173.64>
2133225246	0000622343	4	WM	US	PETERBILT	PACCAR	<	68.05>	68.05>
2133225246	0000622344	5	WM	US	PETERBILT	PACCAR	<	11.77>	11.77>
2133225246	0000622345	6	WM	US	PETERBILT	PACCAR	<	11.85>	11.85>
2133225246	0000622346	7	WM	US	PETERBILT	PACCAR	<	10.02>	10.02>
2133225246	0000622347	8	WM	US	PETERBILT	PACCAR	<	28.25>	28.25>
2133225246	0000622348	9	WM	US	PETERBILT	PACCAR	<	283.32>	283.32>
2133225246	0000622349	10	WM	US	PETERBILT	PACCAR	<	218.86>	218.86>
2133225246	0000622350	11	WM	US	PETERBILT	PACCAR	<	475.87>	475.87>
2133225246	0000622351	12	WM	US	PETERBILT	PACCAR	<	59.15>	59.15>
2133225246	0000622352	13	WM	US	PETERBILT	PACCAR	<	159.79>	159.79>
2133225246	0000622353	14	WM	US	PETERBILT	PACCAR	<	50.67>	50.67>
2133225246	0000622354	15	WM	US	PETERBILT	PACCAR	<	10.36>	10.36>
2133225246	0000622356	18	WM	US	PETERBILT	PACCAR	<	89.11>	89.11>
2133225246	0000622358	20	WM	US	PETERBILT	PACCAR	<	10.46>	10.46>
2133225246	0000622359	21	WM	US	PETERBILT	PACCAR	<	11.10>	11.10>
2133225246	0000622360	22	WM	US	PETERBILT	PACCAR	<	210.11>	210.11>
2133225246	0000622361	23	WM	US	PETERBILT	PACCAR	<	189.86>	189.86>
2133225246	0000622362	24	WM	US	PETERBILT	PACCAR	<	43.10>	43.10>
2133225246	0000622363	25	WM	US	PETERBILT	PACCAR	<	35.35>	35.35>
2133225246	0000622364	26	WM	US	PETERBILT	PACCAR	<	7.29>	7.29>
2133225246	0000622365	27	WM	US	PETERBILT	PACCAR	<	44.76>	44.76>
2133225246	0000622366	29	WM	US	PETERBILT	PACCAR	<	31.73>	31.73>
2133225246	0000622367	30	WM	US	PETERBILT	PACCAR	<	80.95>	80.95>
2133225246	0000622368	31	WM	US	PETERBILT	PACCAR	<	60.84>	60.84>
2133225246	0000622369	32	WM	US	PETERBILT	PACCAR	<	26.47>	26.47>
2133225246	0000622370	33	WM	US	PETERBILT	PACCAR	<	95.88>	95.88>
2133225246	0000622371	34	WM	US	PETERBILT	PACCAR	<	17.95>	17.95>
2133225246	0000622372	35	WM	US	PETERBILT	PACCAR	<	25.12>	25.12>
2133225246	0000622373	36	WM	US	PETERBILT	PACCAR	<	9.70>	9.70>
2133225246	0000622374	37	WM	US	PETERBILT	PACCAR	<	50.01>	50.01>
2133225246	0000622375	38	WM	US	PETERBILT	PACCAR	<	51.95>	51.95>
2133225246	0000622376	39	WM	US	PETERBILT	PACCAR	<	119.90>	119.90>
2133225246	0000622377	40	WM	US	PETERBILT	PACCAR	<	56.24>	56.24>

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2133225246	0000622378	41	WM US	PETERBILT	PACCAR	<	187.15>
2133226016	0000716854	1	WM US	PETERBILT	PACCAR	<	610.33>
2133226187	0000625383	12	WM US	PETERBILT	PACCAR	<	13.24>
2133226783	0000627535	1	WM US	PETERBILT	PACCAR	<	45.00>
2133230712	0000639593	7	WM US	PETERBILT	PACCAR	<	102.78>
2133230712	0000639595	36	WM US	PETERBILT	PACCAR	<	325.96>
2133230712	0000639594	22	WM US	PETERBILT	PACCAR	<	160.91>
2133230821	0000638484	2	WM US	PETERBILT	PACCAR	<	183.35>
2133230821	0000638483	1	WM US	PETERBILT	PACCAR	<	568.64>
2133233450	0000648462	9	WM US	Mack		<	8.32>
2133234296	0000648872	8	WM US	PETERBILT	PACCAR	<	50.67>
2133234296	0000648873	9	WM US	PETERBILT	PACCAR	<	10.36>
2133234296	0000648874	10	WM US	PETERBILT	PACCAR	<	40.30>
2133234296	0000648875	11	WM US	PETERBILT	PACCAR	<	574.90>
2133234296	0000649038	17	WM US	PETERBILT	PACCAR	<	20.92>
2133234296	0000648877	14	WM US	PETERBILT	PACCAR	<	11.10>
2133234296	0000648878	15	WM US	PETERBILT	PACCAR	<	422.78>
2133234296	0000648879	16	WM US	PETERBILT	PACCAR	<	105.06>
2133234296	0000648880	18	WM US	PETERBILT	PACCAR	<	14.07>
2133234296	0000648881	19	WM US	PETERBILT	PACCAR	<	1.08>
2133234296	0000648882	20	WM US	PETERBILT	PACCAR	<	441.61>
2133234296	0000648883	21	WM US	PETERBILT	PACCAR	<	373.79>
2133234296	0000648884	22	WM US	PETERBILT	PACCAR	<	20.28>
2133234296	0000648885	23	WM US	PETERBILT	PACCAR	<	13.23>
2133234296	0000648886	24	WM US	PETERBILT	PACCAR	<	48.09>
2133234296	0000648887	25	WM US	PETERBILT	PACCAR	<	4.93>
2133234296	0000648888	26	WM US	PETERBILT	PACCAR	<	22.92>
2133234296	0000648889	27	WM US	PETERBILT	PACCAR	<	9.36>
2133234296	0000648890	28	WM US	PETERBILT	PACCAR	<	50.12>
2133234296	0000648891	29	WM US	PETERBILT	PACCAR	<	148.24>
2133234296	0000648893	30	WM US	PETERBILT	PACCAR	<	267.34>
2133234296	0000648871	6	WM US	PETERBILT	PACCAR	<	143.97>
2133234296	0000648870	5	WM US	PETERBILT	PACCAR	<	340.08>
2133234296	0000648869	4	WM US	PETERBILT	PACCAR	<	50.28>
2133234296	0000648868	3	WM US	PETERBILT	PACCAR	<	283.32>
2133234296	0000648867	2	WM US	PETERBILT	PACCAR	<	8.77>
2133234296	0000648866	1	WM US	PETERBILT	PACCAR	<	4.65>
2133234296	0000648876	12	WM US	PETERBILT	PACCAR	<	67.98>
2133237992	0000662206	18	WM US	PETERBILT	PACCAR	<	77.01>
2133237992	0000662207	19	WM US	PETERBILT	PACCAR	<	107.98>
2133237992	0000662208	20	WM US	PETERBILT	PACCAR	<	105.81>
2133237992	0000662209	21	WM US	PETERBILT	PACCAR	<	479.36>
2133237992	0000662210	22	WM US	PETERBILT	PACCAR	<	76.00>
2133237992	0000662211	23	WM US	PETERBILT	PACCAR	<	32.61>
2133237992	0000662212	24	WM US	PETERBILT	PACCAR	<	72.52>

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2133237992	0000662213	25	WM US	PETERBILT	PACCAR	<	24.18> USD <
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2133237992	0000662218	30	WM US	PETERBILT	PACCAR	<	10.46> USD <
2133237992	0000662219	31	WM US	PETERBILT	PACCAR	<	22.20> USD <
2133237992	0000662220	32	WM US	PETERBILT	PACCAR	<	22.20> USD <
2133237992	0000662221	33	WM US	PETERBILT	PACCAR	<	283.16> USD <
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2133237992	0000662224	36	WM US	PETERBILT	PACCAR	<	138.52> USD <
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2133237992	0000662227	39	WM US	PETERBILT	PACCAR	<	379.71> USD <
2133237992	0000662228	40	WM US	PETERBILT	PACCAR	<	71.84> USD <
2133237992	0000662229	41	WM US	PETERBILT	PACCAR	<	37.33> USD <
2133237992	0000662230	42	WM US	PETERBILT	PACCAR	<	7.04> USD <
2133237992	0000662231	43	WM US	PETERBILT	PACCAR	<	129.58> USD <
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2133237992	0000662242	54	WM US	PETERBILT	PACCAR	<	22.92> USD <
2133237992	0000662243	55	WM US	PETERBILT	PACCAR	<	28.08> USD <
2133237992	0000662244	56	WM US	PETERBILT	PACCAR	<	100.01> USD <
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2133237992	0000662247	59	WM US	PETERBILT	PACCAR	<	91.27> USD <
2133237992	0000662248	60	WM US	PETERBILT	PACCAR	<	669.85> USD <
2133237992	0000662190	1	WM US	PETERBILT	PACCAR	<	56.01> USD <
2133237992	0000662191	2	WM US	PETERBILT	PACCAR	<	76.35> USD <
2133237992	0000662192	3	WM US	PETERBILT	PACCAR	<	43.87> USD <
2133237992	0000662193	4	WM US	PETERBILT	PACCAR	<	11.77> USD <
2133237992	0000662194	5	WM US	PETERBILT	PACCAR	<	11.85> USD <
2133237992	0000662195	6	WM US	PETERBILT	PACCAR	<	10.02> USD <
2133237992	0000662196	8	WM US	PETERBILT	PACCAR	<	13.98> USD <
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2133237992	0000662198	10	WM US	PETERBILT	PACCAR	<	50.28> USD <
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2133237992	0000662201	13	WM US	PETERBILT	PACCAR	< 680.15> USD	< 680.15>
2133237992	0000662202	14	WM US	PETERBILT	PACCAR	< 2.75> USD	< 2.75>
2133237992	0000662203	15	WM US	PETERBILT	PACCAR	< 22.04> USD	< 22.04>
2133237992	0000662204	16	WM US	PETERBILT	PACCAR	< 145.90> USD	< 145.90>
2133237992	0000662205	17	WM US	PETERBILT	PACCAR	< 5.78> USD	< 5.78>
2133238548	0000662155	16	WM US	PETERBILT	PACCAR	< 9.36> USD	< 9.36>
2133238548	0000662153	14	WM US	PETERBILT	PACCAR	< 1.11> USD	< 1.11>
2133238548	0000662151	12	WM US	PETERBILT	PACCAR	< 125.97> USD	< 125.97>
2133238548	0000662150	11	WM US	PETERBILT	PACCAR	< 245.26> USD	< 245.26>
2133238548	0000662149	10	WM US	PETERBILT	PACCAR	< 72.33> USD	< 72.33>
2133238548	0000662148	9	WM US	PETERBILT	PACCAR	< 25.34> USD	< 25.34>
2133238548	0000662147	8	WM US	PETERBILT	PACCAR	< 115.84> USD	< 115.84>
2133238548	0000662146	7	WM US	PETERBILT	PACCAR	< 319.25> USD	< 319.25>
2133238548	0000662145	6	WM US	PETERBILT	PACCAR	< 806.39> USD	< 806.39>
2133238548	0000662144	5	WM US	PETERBILT	PACCAR	< 10.02> USD	< 10.02>
2133238548	0000662143	4	WM US	PETERBILT	PACCAR	< 11.85> USD	< 11.85>
2133238548	0000662142	3	WM US	PETERBILT	PACCAR	< 11.77> USD	< 11.77>
2133238548	0000659598	1	WM US	PETERBILT	PACCAR	< 29.84> USD	< 29.84>
2133238548	0000662156	17	WM US	PETERBILT	PACCAR	< 25.06> USD	< 25.06>
2133238548	0000664649	2	WM US	PETERBILT	PACCAR	< 29.45> USD	< 29.45>
2133239216	0000664269	1	WM US	PETERBILT	PACCAR	< 1,041.83> USD	< 1,041.83>
2133239403	0000662264	16	WM US	PETERBILT	PACCAR	< 32.24> USD	< 32.24>
2133239403	0000662265	19	WM US	PETERBILT	PACCAR	< 6.67> USD	< 6.67>
2133239403	0000662266	21	WM US	PETERBILT	PACCAR	< 31.06> USD	< 31.06>
2133239403	0000662267	23	WM US	PETERBILT	PACCAR	< 40.56> USD	< 40.56>
2133239403	0000662268	25	WM US	PETERBILT	PACCAR	< 9.67> USD	< 9.67>
2133239403	0000662269	26	WM US	PETERBILT	PACCAR	< 34.38> USD	< 34.38>
2133239403	0000662270	27	WM US	PETERBILT	PACCAR	< 29.01> USD	< 29.01>
2133239403	0000662271	28	WM US	PETERBILT	PACCAR	< 25.06> USD	< 25.06>
2133239403	0000662449	12	WM US	PETERBILT	PACCAR	< 389.57> USD	< 389.57>
2133239403	0000662263	15	WM US	PETERBILT	PACCAR	< 31.08> USD	< 31.08>
2133239403	0000662262	14	WM US	PETERBILT	PACCAR	< 181.14> USD	< 181.14>
2133239403	0000662261	13	WM US	PETERBILT	PACCAR	< 105.81> USD	< 105.81>
2133239403	0000662260	11	WM US	PETERBILT	PACCAR	< 291.81> USD	< 291.81>
2133239403	0000662259	10	WM US	PETERBILT	PACCAR	< 102.78> USD	< 102.78>
2133239403	0000662258	9	WM US	PETERBILT	PACCAR	< 50.28> USD	< 50.28>
2133239403	0000662257	8	WM US	PETERBILT	PACCAR	< 25.46> USD	< 25.46>
2133239403	0000662256	7	WM US	PETERBILT	PACCAR	< 67.00> USD	< 67.00>
2133239403	0000662255	6	WM US	PETERBILT	PACCAR	< 53.24> USD	< 53.24>
2133239403	0000662254	5	WM US	PETERBILT	PACCAR	< 10.02> USD	< 10.02>
2133239403	0000662253	4	WM US	PETERBILT	PACCAR	< 11.85> USD	< 11.85>
2133239403	0000662252	3	WM US	PETERBILT	PACCAR	< 11.77> USD	< 11.77>
2133239403	0000662251	2	WM US	PETERBILT	PACCAR	< 112.02> USD	< 112.02>
2133239403	0000662453	22	WM US	PETERBILT	PACCAR	< 444.96> USD	< 444.96>

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2133239403	0000662452	20	WM US	PETERBILT	PACCAR	< 5.75>	5.75>
2133239403	0000662450	17	WM US	PETERBILT	PACCAR	< 266.73>	266.73>
2133239403	0000662451	18	WM US	PETERBILT	PACCAR	< 64.34>	64.34>
2133240096	0000663568	2	WM US	PETERBILT	PACCAR	< 35.10>	35.10>
2133240096	0000664288	18	WM US	PETERBILT	PACCAR	< 188.30>	188.30>
2133240096	0000663834	26	WM US	PETERBILT	PACCAR	< 84.12>	84.12>
2133240096	0000663832	13	WM US	PETERBILT	PACCAR	< 29.84>	29.84>
2133240096	0000663831	12	WM US	PETERBILT	PACCAR	< 192.97>	192.97>
2133240096	0000663830	11	WM US	PETERBILT	PACCAR	< 130.35>	130.35>
2133240096	0000663829	10	WM US	PETERBILT	PACCAR	< 143.14>	143.14>
2133240096	0000663587	27	WM US	PETERBILT	PACCAR	< 105.81>	105.81>
2133240096	0000663586	25	WM US	PETERBILT	PACCAR	< 100.24>	100.24>
2133240096	0000663585	24	WM US	PETERBILT	PACCAR	< 100.01>	100.01>
2133240096	0000663584	23	WM US	PETERBILT	PACCAR	< 58.02>	58.02>
2133240096	0000663583	22	WM US	PETERBILT	PACCAR	< 11.46>	11.46>
2133240096	0000663582	21	WM US	PETERBILT	PACCAR	< 26.73>	26.73>
2133240096	0000663581	20	WM US	PETERBILT	PACCAR	< 25.94>	25.94>
2133240096	0000663580	19	WM US	PETERBILT	PACCAR	< 40.56>	40.56>
2133240096	0000663579	17	WM US	PETERBILT	PACCAR	< 444.96>	444.96>
2133240096	0000663578	16	WM US	PETERBILT	PACCAR	< 17.24>	17.24>
2133240096	0000663577	15	WM US	PETERBILT	PACCAR	< 3.34>	3.34>
2133240096	0000663576	14	WM US	PETERBILT	PACCAR	< 37.33>	37.33>
2133240096	0000663574	8	WM US	PETERBILT	PACCAR	< 89.11>	89.11>
2133240096	0000663573	7	WM US	PETERBILT	PACCAR	< 32.24>	32.24>
2133240096	0000663572	6	WM US	PETERBILT	PACCAR	< 10.36>	10.36>
2133240096	0000663571	5	WM US	PETERBILT	PACCAR	< 72.95>	72.95>
2133240096	0000663570	4	WM US	PETERBILT	PACCAR	< 165.92>	165.92>
2133240096	0000663569	3	WM US	PETERBILT	PACCAR	< 319.25>	319.25>
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2133240704	0000664920	2	WM US	Mack		< 45.59>	45.59>
2133240704	0000673854	5	WM US	Mack		< 172.55>	172.55>
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2133240704	0000664941	24	WM US	Mack		< 19.28>	19.28>
2133240704	0000664940	23	WM US	Mack		< 58.49>	58.49>
2133240704	0000664939	22	WM US	Mack		< 55.18>	55.18>
2133240704	0000664938	21	WM US	Mack		< 446.41>	446.41>
2133240704	0000664937	20	WM US	Mack		< 19.09>	19.09>
2133240704	0000664936	19	WM US	Mack		< 27.61>	27.61>
2133240704	0000664935	18	WM US	Mack		< 132.10>	132.10>
2133240704	0000664934	17	WM US	Mack		< 60.94>	60.94>
2133240704	0000664933	16	WM US	Mack		< 269.75>	269.75>
2133240704	0000664932	15	WM US	Mack		< 52.30>	52.30>
2133240704	0000664931	14	WM US	Mack		< 650.69>	650.69>
2133240704	0000664930	13	WM US	Mack		< 198.15>	198.15>
2133240704	0000664929	12	WM US	Mack		< 36.33>	36.33>

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2133240704	0000664928	11	WM US	Mack	<	494.31> USD	494.31>
2133240704	0000664927	10	WM US	Mack	<	220.82> USD	220.82>
2133240704	0000664926	9	WM US	Mack	<	76.56> USD	76.56>
2133240704	0000664925	8	WM US	Mack	<	181.06> USD	181.06>
2133240704	0000664924	7	WM US	Mack	<	137.07> USD	137.07>
2133240704	0000664923	6	WM US	Mack	<	47.87> USD	47.87>
2133240704	0000664922	4	WM US	Mack	<	139.17> USD	139.17>
2133240704	0000664921	3	WM US	Mack	<	27.39> USD	27.39>
2133241840	0000669847	1	WM US	PETERBILT PACCAR	<	67.21> USD	67.21>
2133241840	0000668632	1	WM US	PETERBILT PACCAR	<	9.33> USD	9.33>
2133242102	0000673560	6	WM US	PETERBILT PACCAR	<	475.87> USD	475.87>
2133242102	0000673561	7	WM US	PETERBILT PACCAR	<	59.15> USD	59.15>
2133242102	0000673562	8	WM US	PETERBILT PACCAR	<	35.99> USD	35.99>
2133242102	0000673563	9	WM US	PETERBILT PACCAR	<	25.33> USD	25.33>
2133242102	0000673564	10	WM US	PETERBILT PACCAR	<	73.72> USD	73.72>
2133242102	0000673565	11	WM US	PETERBILT PACCAR	<	10.36> USD	10.36>
2133242102	0000673566	12	WM US	PETERBILT PACCAR	<	26.47> USD	26.47>
2133242102	0000673567	13	WM US	PETERBILT PACCAR	<	143.14> USD	143.14>
2133242102	0000673568	14	WM US	PETERBILT PACCAR	<	64.34> USD	64.34>
2133242102	0000673569	15	WM US	PETERBILT PACCAR	<	37.33> USD	37.33>
2133242102	0000673570	16	WM US	PETERBILT PACCAR	<	43.19> USD	43.19>
2133242102	0000673571	17	WM US	PETERBILT PACCAR	<	4.45> USD	4.45>
2133242102	0000673572	18	WM US	PETERBILT PACCAR	<	5.75> USD	5.75>
2133242102	0000673573	19	WM US	PETERBILT PACCAR	<	81.12> USD	81.12>
2133242102	0000673574	20	WM US	PETERBILT PACCAR	<	11.46> USD	11.46>
2133242102	0000673575	21	WM US	PETERBILT PACCAR	<	29.01> USD	29.01>
2133242102	0000673576	22	WM US	PETERBILT PACCAR	<	25.06> USD	25.06>
2133242102	0000673577	23	WM US	PETERBILT PACCAR	<	59.95> USD	59.95>
2133242102	0000673578	24	WM US	PETERBILT PACCAR	<	173.52> USD	173.52>
2133242102	0000673579	25	WM US	PETERBILT PACCAR	<	694.55> USD	694.55>
2133242102	0000673807	3	WM US	PETERBILT PACCAR	<	76.35> USD	76.35>
2133242102	0000673556	1	WM US	PETERBILT PACCAR	<	11.20> USD	11.20>
2133242102	0000673557	2	WM US	PETERBILT PACCAR	<	56.01> USD	56.01>
2133242102	0000673558	4	WM US	PETERBILT PACCAR	<	26.32> USD	26.32>
2133242102	0000673559	5	WM US	PETERBILT PACCAR	<	11.56> USD	11.56>
2133243444	0000678639	10	WM US	PETERBILT PACCAR	<	11.46> USD	11.46>
2133243444	0000673234	6	WM US	PETERBILT PACCAR	<	1.11> USD	1.11>
2133243444	0000673235	7	WM US	PETERBILT PACCAR	<	38.91> USD	38.91>
2133243444	0000673236	9	WM US	PETERBILT PACCAR	<	4.83> USD	4.83>
2133243444	0000673284	11	WM US	PETERBILT PACCAR	<	424.56> USD	424.56>
2133243444	0000673280	2	WM US	PETERBILT PACCAR	<	147.74> USD	147.74>
2133243444	0000673281	3	WM US	PETERBILT PACCAR	<	61.53> USD	61.53>
2133243444	0000673282	4	WM US	PETERBILT PACCAR	<	139.52> USD	139.52>
2133243444	0000673283	8	WM US	PETERBILT PACCAR	<	59.83> USD	59.83>
2133243444	0000673238	12	WM US	PETERBILT PACCAR	<	112.48> USD	112.48>

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2133246358	0000681029	6	WM US	PETERBILT	PACCAR	<	598.11> USD < 598.11>
2133246358	0000681030	10	WM US	PETERBILT	PACCAR	<	5.55> USD < 5.55>
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2133246358	0000681032	12	WM US	PETERBILT	PACCAR	<	14.92> USD < 14.92>
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2133246358	0000681026	1	WM US	PETERBILT	PACCAR	<	11.77> USD < 11.77>
2133246358	0000681033	13	WM US	PETERBILT	PACCAR	<	37.33> USD < 37.33>
2133246358	0000681034	14	WM US	PETERBILT	PACCAR	<	129.37> USD < 129.37>
2133246358	0000681035	15	WM US	PETERBILT	PACCAR	<	2.22> USD < 2.22>
2133246358	0000681036	16	WM US	PETERBILT	PACCAR	<	20.28> USD < 20.28>
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2133246358	0000681038	18	WM US	PETERBILT	PACCAR	<	81.67> USD < 81.67>
2133246358	0000681039	19	WM US	PETERBILT	PACCAR	<	91.27> USD < 91.27>
2133246358	0000681283	5	WM US	PETERBILT	PACCAR	<	38.61> USD < 38.61>
2133246358	0000681284	11	WM US	PETERBILT	PACCAR	<	257.46> USD < 257.46>
2133246592	0000683148	3	WM US	PETERBILT	PACCAR	<	211.63> USD < 211.63>
2133246947	0000682656	4	WM US	PETERBILT	PACCAR	<	191.53> USD < 191.53>
2133246947	0000682655	3	WM US	PETERBILT	PACCAR	<	191.53> USD < 191.53>
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2133246947	0000682654	2	WM US	PETERBILT	PACCAR	<	50.81> USD < 50.81>
2133247057	0000687036	8	WM US	PETERBILT	PACCAR	<	16.65> USD < 16.65>
2133247057	0000687043	16	WM US	PETERBILT	PACCAR	<	50.12> USD < 50.12>
2133247057	0000687031	1	WM US	PETERBILT	PACCAR	<	11.02> USD < 11.02>
2133247057	0000687032	2	WM US	PETERBILT	PACCAR	<	115.84> USD < 115.84>
2133247057	0000687033	3	WM US	PETERBILT	PACCAR	<	105.81> USD < 105.81>
2133247057	0000687034	4	WM US	PETERBILT	PACCAR	<	598.11> USD < 598.11>
2133247057	0000687035	7	WM US	PETERBILT	PACCAR	<	11.10> USD < 11.10>
2133247057	0000687534	9	WM US	PETERBILT	PACCAR	<	166.34> USD < 166.34>
2133247057	0000687037	10	WM US	PETERBILT	PACCAR	<	129.37> USD < 129.37>
2133247057	0000687038	11	WM US	PETERBILT	PACCAR	<	2.23> USD < 2.23>
2133247057	0000687039	12	WM US	PETERBILT	PACCAR	<	5.75> USD < 5.75>
2133247057	0000687040	13	WM US	PETERBILT	PACCAR	<	25.94> USD < 25.94>
2133247057	0000687041	14	WM US	PETERBILT	PACCAR	<	9.36> USD < 9.36>
2133247057	0000687042	15	WM US	PETERBILT	PACCAR	<	25.00> USD < 25.00>
2133247923	0000685612	2	WM US	PETERBILT	PACCAR	<	47.18> USD < 47.18>
2133247923	0000685611	2	WM US	PETERBILT	PACCAR	<	28.31> USD < 28.31>
2133249060	0000690345	1	WM US	PETERBILT	PACCAR	<	20.45> USD < 20.45>
2133249060	0000688400	2	WM US	PETERBILT	PACCAR	<	38.36> USD < 38.36>
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2133249274	0000696583	3	WM US	Mack	<	970.86>	970.86>
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2133249276	0000689023	5	WM US	PETERBILT PACCAR	<	145.90>	145.90>
2133249276	0000689024	7	WM US	PETERBILT PACCAR	<	38.61>	38.61>
2133249276	0000689025	8	WM US	PETERBILT PACCAR	<	16.12>	16.12>
2133249276	0000689026	11	WM US	PETERBILT PACCAR	<	20.92>	20.92>
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2133249276	0000689028	14	WM US	PETERBILT PACCAR	<	37.33>	37.33>
2133249276	0000689240	20	WM US	PETERBILT PACCAR	<	35.89>	35.89>
2133249276	0000689030	16	WM US	PETERBILT PACCAR	<	10.13>	10.13>
2133249276	0000689031	17	WM US	PETERBILT PACCAR	<	95.19>	95.19>
2133249276	0000689032	19	WM US	PETERBILT PACCAR	<	91.47>	91.47>
2133249276	0000689033	22	WM US	PETERBILT PACCAR	<	11.46>	11.46>
2133249276	0000689034	23	WM US	PETERBILT PACCAR	<	9.36>	9.36>
2133249276	0000689035	24	WM US	PETERBILT PACCAR	<	50.01>	50.01>
2133249276	0000689036	25	WM US	PETERBILT PACCAR	<	81.67>	81.67>
2133249276	0000689037	26	WM US	PETERBILT PACCAR	<	91.27>	91.27>
2133249276	0000689237	4	WM US	PETERBILT PACCAR	<	69.29>	69.29>
2133249276	0000689238	6	WM US	PETERBILT PACCAR	<	155.77>	155.77>
2133249276	0000689239	18	WM US	PETERBILT PACCAR	<	83.27>	83.27>
2133249276	0000689021	2	WM US	PETERBILT PACCAR	<	11.85>	11.85>
2133249276	0000689020	1	WM US	PETERBILT PACCAR	<	11.77>	11.77>
2133249276	0000689029	15	WM US	PETERBILT PACCAR	<	7.04>	7.04>
2133250399	0000692391	1	WM US	PETERBILT PACCAR	<	263.46>	263.46>
2133250536	0000693192	1	WM US	Freightliner	<	27.91>	27.91>
2133251067	0000694758	1	WM US	PETERBILT PACCAR	<	173.48>	173.48>
2133251267	0000695430	7	WM US	Mack	<	325.35>	325.35>
2133251267	0000695776	5	WM US	Mack	<	280.76>	280.76>
2133251267	0000695438	15	WM US	Mack	<	152.16>	152.16>
2133251267	0000695437	14	WM US	Mack	<	21.93>	21.93>
2133251267	0000695436	13	WM US	Mack	<	124.16>	124.16>
2133251267	0000695435	12	WM US	Mack	<	284.08>	284.08>
2133251267	0000695434	11	WM US	Mack	<	18.72>	18.72>
2133251267	0000695433	10	WM US	Mack	<	27.61>	27.61>
2133251267	0000695432	9	WM US	Mack	<	20.31>	20.31>
2133251267	0000695431	8	WM US	Mack	<	146.31>	146.31>
2133251267	0000695777	12	WM US	Mack	<	771.07>	771.07>
2133251267	0000695429	6	WM US	Mack	<	198.15>	198.15>
2133251267	0000695424	1	WM US	Mack	<	140.29>	140.29>
2133251267	0000695426	2	WM US	Mack	<	47.87>	47.87>
2133251267	0000695427	3	WM US	Mack	<	108.64>	108.64>
2133251267	0000695428	4	WM US	Mack	<	17.84>	17.84>
2133251274	0000695373	11	WM US	PETERBILT PACCAR	<	60.84>	60.84>
2133251274	0000695368	2	WM US	PETERBILT PACCAR	<	12.53>	12.53>
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2133251274	0000695757	4	WM US	PETERBILT	PACCAR	<	48.23> USD < 48.23>
2133251274	0000695374	12	WM US	PETERBILT	PACCAR	<	25.06> USD < 25.06>
2133251274	0000695367	1	WM US	PETERBILT	PACCAR	<	22.39> USD < 22.39>
2133251274	0000695372	10	WM US	PETERBILT	PACCAR	<	5.75> USD < 5.75>
2133251274	0000695371	9	WM US	PETERBILT	PACCAR	<	43.19> USD < 43.19>
2133251274	0000695370	6	WM US	PETERBILT	PACCAR	<	17.77> USD < 17.77>
2133251274	0000695369	5	WM US	PETERBILT	PACCAR	<	31.50> USD < 31.50>
2133251306	0000695449	1	WM US	Mack		<	59.28> USD < 59.28>
2133251306	0000695450	2	WM US	Mack		<	65.49> USD < 65.49>
2133252980	0000700522	45	WM US	PETERBILT	PACCAR	<	91.27> USD < 91.27>
2133252980	0000700521	44	WM US	PETERBILT	PACCAR	<	83.24> USD < 83.24>
2133252980	0000701156	14	WM US	PETERBILT	PACCAR	<	479.46> USD < 479.46>
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2133252980	0000700489	3	WM US	PETERBILT	PACCAR	<	25.06> USD < 25.06>
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2133252980	0000700492	7	WM US	PETERBILT	PACCAR	<	426.97> USD < 426.97>
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2133252980	0000700497	12	WM US	PETERBILT	PACCAR	<	22.04> USD < 22.04>
2133252980	0000700498	13	WM US	PETERBILT	PACCAR	<	145.90> USD < 145.90>
2133252980	0000700499	15	WM US	PETERBILT	PACCAR	<	105.81> USD < 105.81>
2133252980	0000700500	16	WM US	PETERBILT	PACCAR	<	20.72> USD < 20.72>
2133252980	0000700501	17	WM US	PETERBILT	PACCAR	<	31.50> USD < 31.50>
2133252980	0000700502	19	WM US	PETERBILT	PACCAR	<	71.37> USD < 71.37>
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2133252980	0000700505	23	WM US	PETERBILT	PACCAR	<	83.16> USD < 83.16>
2133252980	0000700506	24	WM US	PETERBILT	PACCAR	<	16.27> USD < 16.27>
2133252980	0000700507	25	WM US	PETERBILT	PACCAR	<	11.10> USD < 11.10>
2133252980	0000700508	26	WM US	PETERBILT	PACCAR	<	147.74> USD < 147.74>
2133252980	0000700509	27	WM US	PETERBILT	PACCAR	<	61.53> USD < 61.53>
2133252980	0000700510	30	WM US	PETERBILT	PACCAR	<	257.46> USD < 257.46>
2133252980	0000700511	31	WM US	PETERBILT	PACCAR	<	333.40> USD < 333.40>
2133252980	0000700512	33	WM US	PETERBILT	PACCAR	<	5.75> USD < 5.75>
2133252980	0000700513	34	WM US	PETERBILT	PACCAR	<	31.73> USD < 31.73>
2133252980	0000700514	35	WM US	PETERBILT	PACCAR	<	5.87> USD < 5.87>
2133252980	0000700515	37	WM US	PETERBILT	PACCAR	<	42.27> USD < 42.27>
2133252980	0000700516	38	WM US	PETERBILT	PACCAR	<	51.88> USD < 51.88>
2133252980	0000700517	40	WM US	PETERBILT	PACCAR	<	28.08> USD < 28.08>
2133252980	0000700518	41	WM US	PETERBILT	PACCAR	<	25.00> USD < 25.00>

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2133252980	0000700519	42	WM US	PETERBILT	PACCAR	< 25.06> USD	< 25.06>
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2133253290	0000702083	1	WM US	PETERBILT	PACCAR	< 263.46> USD	< 263.46>
2133253540	0000706165	3	WM US	Mack		< 76.76> USD	< 76.76>
2133253540	0000706170	9	WM US	Mack		< 36.55> USD	< 36.55>
2133253540	0000706169	8	WM US	Mack		< 13.80> USD	< 13.80>
2133253540	0000706168	7	WM US	Mack		< 202.91> USD	< 202.91>
2133253540	0000706167	6	WM US	Mack		< 143.86> USD	< 143.86>
2133253540	0000706163	1	WM US	Mack		< 20.48> USD	< 20.48>
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2133253540	0000706166	5	WM US	Mack		< 33.36> USD	< 33.36>
2133253541	0000704075	10	WM US	PETERBILT	PACCAR	< 423.03> USD	< 423.03>
2133253541	0000701827	1	WM US	PETERBILT	PACCAR	< 5.85> USD	< 5.85>
2133253679	0000704828	1	WM US	Mack		< 344.70> USD	< 344.70>
2133253706	0000710774	2	WM US	PETERBILT	PACCAR	< 2,113.08> USD	< 2,113.08>
2133253706	0000711162	2	WM US	PETERBILT	PACCAR	< 2,113.08> USD	< 2,113.08>
2133256014	0000710319	3	McNeilus	Truck & Manuf		< 16.30> USD	< 16.30>
2133256306	0000709546	1	WM US	PETERBILT	PACCAR	< 113.43> USD	< 113.43>
2133256734	0000711577	4	WM US	PETERBILT	PACCAR	< 18.47> USD	< 18.47>
2133256734	0000711578	5	WM US	PETERBILT	PACCAR	< 283.32> USD	< 283.32>
2133256734	0000711579	6	WM US	PETERBILT	PACCAR	< 65.67> USD	< 65.67>
2133256734	0000711580	7	WM US	PETERBILT	PACCAR	< 65.67> USD	< 65.67>
2133256734	0000711590	18	WM US	PETERBILT	PACCAR	< 100.24> USD	< 100.24>
2133256734	0000711582	10	WM US	PETERBILT	PACCAR	< 147.74> USD	< 147.74>
2133256734	0000711583	11	WM US	PETERBILT	PACCAR	< 257.46> USD	< 257.46>
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2133256734	0000711585	13	WM US	PETERBILT	PACCAR	< 37.33> USD	< 37.33>
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2133256734	0000711587	15	WM US	PETERBILT	PACCAR	< 20.28> USD	< 20.28>
2133256734	0000711588	16	WM US	PETERBILT	PACCAR	< 23.21> USD	< 23.21>
2133256734	0000711589	17	WM US	PETERBILT	PACCAR	< 75.01> USD	< 75.01>
2133256734	0000711576	3	WM US	PETERBILT	PACCAR	< 131.35> USD	< 131.35>
2133256734	0000711575	2	WM US	PETERBILT	PACCAR	< 18.79> USD	< 18.79>
2133256734	0000711581	8	WM US	PETERBILT	PACCAR	< 105.81> USD	< 105.81>
2133258068	0000716465	23	McNeilus	Truck & Manuf		< 39.00> USD	< 39.00>
2133258068	0000716466	25	McNeilus	Truck & Manuf		< 408.58> USD	< 408.58>
2133258081	0000715869	1	Gitts	Spring & Suspens		< 223.56> USD	< 223.56>
2133258081	0000715870	2	Gitts	Spring & Suspens		< 53.57> USD	< 53.57>
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2133258140	0000714789	1	WM US	PETERBILT	PACCAR	< 22.39> USD	< 22.39>
2133258140	0000714790	2	WM US	PETERBILT	PACCAR	< 17.54> USD	< 17.54>
2133258140	0000714791	3	WM US	PETERBILT	PACCAR	< 18.79> USD	< 18.79>
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2133258140	0000714793	11	WM US	PETERBILT	PACCAR	< 107.05>	107.05>
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2133258140	0000714797	23	WM US	PETERBILT	PACCAR	< 40.56>	40.56>
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2133258140	0000714799	25	WM US	PETERBILT	PACCAR	< 25.00>	25.00>
2133258140	0000715003	5	WM US	PETERBILT	PACCAR	< 24.50>	24.50>
2133258140	0000715004	6	WM US	PETERBILT	PACCAR	< 85.55>	85.55>
2133258140	0000715005	7	WM US	PETERBILT	PACCAR	< 265.75>	265.75>
2133258140	0000715006	8	WM US	PETERBILT	PACCAR	< 32.85>	32.85>
2133258140	0000715007	9	WM US	PETERBILT	PACCAR	< 114.97>	114.97>
2133258140	0000715008	10	WM US	PETERBILT	PACCAR	< 215.36>	215.36>
2133258140	0000715009	12	WM US	PETERBILT	PACCAR	< 7.23>	7.23>
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2133258140	0000715011	14	WM US	PETERBILT	PACCAR	< 214.31>	214.31>
2133258140	0000715012	16	WM US	PETERBILT	PACCAR	< 16.18>	16.18>
2133258140	0000715013	17	WM US	PETERBILT	PACCAR	< 108.50>	108.50>
2133258140	0000715014	18	WM US	PETERBILT	PACCAR	< 12.42>	12.42>
2133258140	0000715015	19	WM US	PETERBILT	PACCAR	< 283.09>	283.09>
2133258140	0000715016	26	WM US	PETERBILT	PACCAR	< 325.30>	325.30>
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2133258808	0000716618	2	WM US	PETERBILT	PACCAR	< 9.24>	9.24>
2133258808	0000717086	14	WM US	PETERBILT	PACCAR	< 160.64>	160.64>
2133258808	0000717085	11	WM US	PETERBILT	PACCAR	< 122.98>	122.98>
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2133258808	0000716634	24	WM US	PETERBILT	PACCAR	< 152.29>	152.29>
2133258808	0000716633	23	WM US	PETERBILT	PACCAR	< 25.06>	25.06>
2133258808	0000716632	22	WM US	PETERBILT	PACCAR	< 25.00>	25.00>
2133258808	0000716631	21	WM US	PETERBILT	PACCAR	< 9.36>	9.36>
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2133258808	0000716629	19	WM US	PETERBILT	PACCAR	< 12.97>	12.97>
2133258808	0000716628	18	WM US	PETERBILT	PACCAR	< 35.89>	35.89>
2133258808	0000716627	17	WM US	PETERBILT	PACCAR	< 91.47>	91.47>
2133258808	0000716626	16	WM US	PETERBILT	PACCAR	< 31.73>	31.73>
2133258808	0000716625	15	WM US	PETERBILT	PACCAR	< 43.19>	43.19>
2133258808	0000716624	12	WM US	PETERBILT	PACCAR	< 214.31>	214.31>
2133258808	0000716623	10	WM US	PETERBILT	PACCAR	< 23.29>	23.29>
2133258808	0000716622	7	WM US	PETERBILT	PACCAR	< 598.11>	598.11>
2133258808	0000716621	6	WM US	PETERBILT	PACCAR	< 211.61>	211.61>
2133258808	0000716620	5	WM US	PETERBILT	PACCAR	< 32.85>	32.85>
2133258808	0000716619	4	WM US	PETERBILT	PACCAR	< 8.39>	8.39>
2133259473	0000718766	1	Cummins	Sales and Serv		< 121.86>	121.86>
2133259490	0000719357	18	McNeilus	Truck & Manuf		< 302.13>	302.13>
2133259490	0000719343	1	McNeilus	Truck & Manuf		< 124.58>	124.58>

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	2133259490	0000719344	2	McNeilus Truck & Manuf	<	31.84> USD	< 31.84>
	2133259490	0000719356	17	McNeilus Truck & Manuf	<	408.58> USD	< 408.58>
	2133259490	0000719355	15	McNeilus Truck & Manuf	<	77.99> USD	< 77.99>
	2133259490	0000719354	14	McNeilus Truck & Manuf	<	165.19> USD	< 165.19>
	2133259490	0000719353	13	McNeilus Truck & Manuf	<	142.41> USD	< 142.41>
	2133259490	0000719352	12	McNeilus Truck & Manuf	<	34.73> USD	< 34.73>
	2133259490	0000719351	11	McNeilus Truck & Manuf	<	322.63> USD	< 322.63>
	2133259490	0000719350	10	McNeilus Truck & Manuf	<	20.79> USD	< 20.79>
	2133259490	0000719349	8	McNeilus Truck & Manuf	<	158.85> USD	< 158.85>
	2133259490	0000719348	7	McNeilus Truck & Manuf	<	22.98> USD	< 22.98>
	2133259490	0000719347	6	McNeilus Truck & Manuf	<	108.17> USD	< 108.17>
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	2133259490	0000719345	3	McNeilus Truck & Manuf	<	28.45> USD	< 28.45>
	2133259539	0000719363	1	WM US Interstate Batte	<	618.26> USD	< 618.26>
	2133259657	0000719359	1	Cummins Sales and Serv	<	737.42> USD	< 737.42>
	2133259706	0000719360	1	Cummins Sales and Serv	<	24.81> USD	< 24.81>
09/02/2019	AP APA1930245 AP Voucher Interface						16.73
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00612509	18179389	2133259536	WM US PETERBILT PACCAR	FLASHER, 2 PIN ELEC, 16 LAMP	16.73	
09/03/2019	AP APA1948196 AP Voucher Interface						1,373.75
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00617998	1980	2133260009	112TH STREET RADIATOR	(238731 RADIATOR)	1,373.75	
09/04/2019	AP APA1939562 AP Voucher Interface						121.85
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00619396	01-48195	2133259473	Cummins Sales and Serv	TENSIONER,BELT -3973819-Engine	121.85	
09/04/2019	AP APA1943847 AP Voucher Interface						19.99
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00622922	DTI012723407	2133260103	WM US Freightliner	FILTER-POWER STEERIN	9.26	
	00622922	DTI012723407	2133260103	WM US Freightliner	FILTER-VENTILATOR,CA	10.73	
09/04/2019	AP APA1948197 AP Voucher Interface						932.08>
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00621325	21054	2133250964	Amrep Manufacturing Co	RAILEXTENSIONCYLROLOFF-509037 <	932.08>	
09/04/2019	AP APA1960112 AP Voucher Interface						304.52
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00618290	4471943	2133259027	McNeilus Truck & Manuf	ARM REST,ACX,WLDT	286.88	
	00623450	3388060	2133260093	Wastebuilt	AQ FITTINGS 3/8 FEM JIC X 3/8	17.64	
09/05/2019	AP APA1946387 AP Voucher Interface						762.23
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00624953	01-48343	2133259657	Cummins Sales and Serv	VALVE,AIR CONTROL -3933846-Eng	737.43	
	00624955	01-48345	2133259706	Cummins Sales and Serv	SEALOIL-5405392-ENGINE--000-00	24.80	
09/05/2019	AP APA1948198 AP Voucher Interface						3,852.87
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00627415	4473631	2133260201	McNeilus Truck & Manuf	HINGE,FWR,HD	692.70	
	00627551	18207443A	2133259652	WM US PETERBILT PACCAR	(A4511016001 STEP)	251.70	
	00627807	18222825	2133253290	WM US PETERBILT PACCAR	CAB STEP GRATE ALUM ACX	304.75	

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	00627807	18222825	2133253290	WM US	PETERBILT	PACCAR	CAB STEP GRATE ALUM ACX	304.74
	00627829	18227167	2133260104	WM US	PETERBILT	PACCAR	FATIGUE MAT DD RH STAND	141.40
	00627829	18227167	2133260104	WM US	PETERBILT	PACCAR	PAD TURN SIGNAL MNTG	12.35
	00627829	18227167	2133260104	WM US	PETERBILT	PACCAR	VALVE_HEATER SHUT-OFF AC X	213.17
	00627829	18227167	2133260104	WM US	PETERBILT	PACCAR	DISCONNECT SWITCH 300A	107.92
	00627829	18227167	2133260104	WM US	PETERBILT	PACCAR	ASSEMBLY-LED RETRO FRONT	159.78
	00627829	18227167	2133260104	WM US	PETERBILT	PACCAR	BEAM-SEAL	40.34
	00627829	18227167	2133260104	WM US	PETERBILT	PACCAR	WRAP BAND CLAMP, 4", STAI	12.90
	00627829	18227167	2133260104	WM US	PETERBILT	PACCAR	LIGHT-LED MKR/CL RED 2DIO M10	23.27
	00627829	18227167	2133260104	WM US	PETERBILT	PACCAR	BRACKET	9.21
	00627829	18227167	2133260104	WM US	PETERBILT	PACCAR	SEATBELT-SUSPENSION	362.52
	00627829	18227167	2133260104	WM US	PETERBILT	PACCAR	PIN STRIKER ASM	36.10
	00627829	18227167	2133260104	WM US	PETERBILT	PACCAR	BLADE-AEROVANTAGE	10.75
	00627829	18227167	2133260104	WM US	PETERBILT	PACCAR	RECTANGULAR HALOGEN MULTI	44.32
	00627829	18227167	2133260104	WM US	PETERBILT	PACCAR	HINGE-CSL	128.99
	00627829	18227167	2133260104	WM US	PETERBILT	PACCAR	HGR BUSH'G KIT SPECIAL	90.78
	00627829	18227167	2133260104	WM US	PETERBILT	PACCAR	MIRROR-8" SS CONVER HTD	49.85
	00627829	18227167	2133260104	WM US	PETERBILT	PACCAR	MIRROR-HTD 8" SS CONVEX	49.74
	00628053	18207398A	2133259564	WM US	PETERBILT	PACCAR	(A8731082001 BUZZER)	52.06
	00628063	18202027A	2133216926	WM US	PETERBILT	PACCAR	(A6150103011 HOSE, A/C, HP)	135.27
	00629823	4767	2133259539	WM US	Interstate	Batte	BATTERY	618.26
09/05/2019	AP	APA1952684	AP Voucher Interface				1,808.65	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	00624324	4473568	2133260088	McNeilus	Truck & Manuf	SW,TOGGLE O,F,O	12.95	
	00624324	4473568	2133260088	McNeilus	Truck & Manuf	PAD,BUMPER,5.5X7.5X3.5	31.62	
	00624324	4473568	2133260088	McNeilus	Truck & Manuf	ELEMENT,FILTER	357.42	
	00624324	4473568	2133260088	McNeilus	Truck & Manuf	PIN,BARREL DUMPER,PERKINS	24.41	
	00624324	4473568	2133260088	McNeilus	Truck & Manuf	CYL,MASTER TPR,SSPIII,IV	322.63	
	00624324	4473568	2133260088	McNeilus	Truck & Manuf	RETAINER,TORQUE ARM,SSPIV	17.36	
	00624324	4473568	2133260088	McNeilus	Truck & Manuf	KIT,FILTER ELEMENT,W/O-RINGS 1	268.56	
	00624324	4473568	2133260088	McNeilus	Truck & Manuf	LT,4.00,LED AMBER,ROADSIDE,UPR	50.80	
	00624324	4473568	2133260088	McNeilus	Truck & Manuf	SWITCH,PRESSURE,30PSI GOLD	112.52	
	00624324	4473568	2133260088	McNeilus	Truck & Manuf	ELEMENT,FILTER,COALESCING WITH	39.00	
	00624324	4473568	2133260088	McNeilus	Truck & Manuf	CANISTER,AIR,VA20/VG20,PARKER	117.82	
	00624324	4473568	2133260088	McNeilus	Truck & Manuf	ELEMENT,FILTER,INTANK,HYDAC	245.15	
	00624324	4473568	2133260088	McNeilus	Truck & Manuf	PROX, 30MM, 3FT PUR, WP	157.61	
	00624324	4473568	2133260088	McNeilus	Truck & Manuf	LT,4.00,LED AMBER,CURBSIDE,UPR	50.80	
09/06/2019	AP	APA1950175	AP Voucher Interface				1,255.08	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	00630813	316904SX2	2133258082	WM US	Mack	FORWARD LIGHTING, BRITE Z	57.26	
	00630828	319296S	2133260101	WM US	Mack	HEADLAMP	10.45	
	00630828	319296S	2133260101	WM US	Mack	PURGE VALVE	83.88	
	00630828	319296S	2133260101	WM US	Mack	KIT-BK REP-WM	40.59	
	00630828	319296S	2133260101	WM US	Mack	AIR PRMYS	27.58	
	00630828	319296S	2133260101	WM US	Mack	PWRSTRG FTR	6.35	

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	00630828		319296S	2133260101	WM US Mack	LUBE SPIN	55.13
	00630828		319296S	2133260101	WM US Mack	OIL SEAL, VOYAGER	45.65
	00630828		319296S	2133260101	WM US Mack	R - ZIP - TORQ	72.35
	00630828		319296S	2133260101	WM US Mack	BEARING STRAP KIT	8.91
	00630828		319296S	2133260101	WM US Mack	AIR BRTHR	65.74
	00630828		319296S	2133260101	WM US Mack	WM KIT MA312	152.02
	00630828		319296S	2133260101	WM US Mack	DRUM/CAST MTB	325.08
	00630828		319296S	2133260101	WM US Mack	FF/WS SPIN	304.09
09/06/2019	AP APA1952685	AP	Voucher Interface				123.97
	<u>Voucher</u>		<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00634324		18240691	2133260104	WM US PETERBILT PACCAR	DETENT HARDWARE KIT -CSL	107.68
	00635489		4438727	2133256014	McNeilus Truck & Manuf	SEAL,STR CLN DOOR SHIP CONFIRM	16.29
09/09/2019	AP APA1955913	AP	Voucher Interface				105.18
	<u>Voucher</u>		<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00640862		18256114	2133259536	WM US PETERBILT PACCAR	MIRROR	105.18
09/10/2019	AP APA1960116	AP	Voucher Interface				66.39
	<u>Voucher</u>		<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00645822		01-48935	2133260096	Cummins Sales and Serv	SCREWTWELVEPOINTCAP-3968466-EN	7.30
	00645822		01-48935	2133260096	Cummins Sales and Serv	THERMOSTAT-5273379-ENGINE--000	42.13
	00647809		18278510	2133260104	WM US PETERBILT PACCAR	SEAL CABLE ENTRY -CSL	16.96
09/11/2019	AP APA1963809	AP	Voucher Interface				549.76
	<u>Voucher</u>		<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00652406		01-49133	2133260096	Cummins Sales and Serv	ACTUATOR-4934537-ENGINE--000-0	539.15
	00652408		01-49132	2133260343	Cummins Sales and Serv	PLUGEXPANSION-3901969-ENGINE--	5.90
	00652408		01-49132	2133260343	Cummins Sales and Serv	SEALORING-3926048-ENGINE--000-	4.71
09/12/2019	AP APA1971486	AP	Voucher Interface				167.00
	<u>Voucher</u>		<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00657801		4480413	2133259768	McNeilus Truck & Manuf	DIODE MODULE,DEU,DT-4P RT03	167.00
09/12/2019	AP APA1984966	AP	Voucher Interface				2,193.40
	<u>Voucher</u>		<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00657762		4480559	2133260815	McNeilus Truck & Manuf	VALVE,MAC ASSY,AIRBANK,W/COIL	32.33
	00657762		4480559	2133260815	McNeilus Truck & Manuf	PLUNGER,19.00,D6071,PERKINS	111.15
	00657762		4480559	2133260815	McNeilus Truck & Manuf	SEAL,CLN DOOR,21.50X18	46.08
	00657762		4480559	2133260815	McNeilus Truck & Manuf	ELEMENT,FILTER	238.28
	00657762		4480559	2133260815	McNeilus Truck & Manuf	PIN,BARREL DUMPER,PERKINS	24.41
	00657762		4480559	2133260815	McNeilus Truck & Manuf	FASTENER-BREAK AWAY,W/O NCH	16.29
	00657762		4480559	2133260815	McNeilus Truck & Manuf	KIT,FILTER ELEMENT,W/O-RINGS 1	436.40
	00657762		4480559	2133260815	McNeilus Truck & Manuf	LT,4.00,LED AMBER,CURBSIDE,UPR	50.80
	00657762		4480559	2133260815	McNeilus Truck & Manuf	ELEMENT,FILTER,COALESCING WITH	39.00
	00657762		4480559	2133260815	McNeilus Truck & Manuf	SENSOR,INCLIN,0-5V,360DEG	414.33
	00657762		4480559	2133260815	McNeilus Truck & Manuf	ELEMENT,FILTER,INTANK,HYDAC	735.45
	00657762		4480559	2133260815	McNeilus Truck & Manuf	PROX, 30MM, 3FT PUR, WP	31.52
	00657762		4480559	2133260815	McNeilus Truck & Manuf	RETAINER,TORQUE ARM,SSPIV	17.36
09/13/2019	AP APA1973677	AP	Voucher Interface				1,469.96
	<u>Voucher</u>		<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>

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	00664284	318298S	2133259177	WM US Mack		FORWARD LIGHTING, TRILLIA	485.67
	00664308	320219S	2133260843	WM US Mack		BEARING STRAP KIT	17.82
	00664308	320219S	2133260843	WM US Mack		HEADLAMP	20.90
	00664308	320219S	2133260843	WM US Mack		FORWARD LIGHTING, BRITE Z	57.21
	00664308	320219S	2133260843	WM US Mack		PWRSTRG FTR	12.72
	00664308	320219S	2133260843	WM US Mack		LUBE SPIN	5.92
	00664308	320219S	2133260843	WM US Mack		LUBE SPIN	124.05
	00664308	320219S	2133260843	WM US Mack		OIL SEAL, VOYAGER	22.83
	00664308	320219S	2133260843	WM US Mack		HMXBLST SPG KT TIEBR W/P	242.50
	00664308	320219S	2133260843	WM US Mack		FF/WS SPIN	466.27
	00664822	01-49297	2133260482	Cummins Sales and Serv		GASKETOILCOOLERCORE-3918174-EN	14.07
09/13/2019	AP APA1974896	AP Voucher Interface				999.72	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00667965	18324538	2133260849	WM US PETERBILT PACCAR	BRACKET	9.20	
	00667965	18324538	2133260849	WM US PETERBILT PACCAR	SWITCH A/C	23.12	
	00667965	18324538	2133260849	WM US PETERBILT PACCAR	CLAMP-GUILLOTINE 4"	9.63	
	00667965	18324538	2133260849	WM US PETERBILT PACCAR	SPRING	23.45	
	00667965	18324538	2133260849	WM US PETERBILT PACCAR	PIN-ACCEL PEDAL	11.80	
	00667965	18324538	2133260849	WM US PETERBILT PACCAR	PEDAL-THROTTLE,RH DRIVE	19.96	
	00667965	18324538	2133260849	WM US PETERBILT PACCAR	BRACKET	264.69	
	00667965	18324538	2133260849	WM US PETERBILT PACCAR	PIN REV. P01	32.72	
	00667965	18324538	2133260849	WM US PETERBILT PACCAR	KIT-U JOINT 1350	36.71	
	00667965	18324538	2133260849	WM US PETERBILT PACCAR	REFILLS-WIPER BLADE	16.06	
	00667965	18324538	2133260849	WM US PETERBILT PACCAR	BULB-HALOGEN 55W H1 12V 5100/5	22.83	
	00667965	18324538	2133260849	WM US PETERBILT PACCAR	CHAMBER-BRAKE SERVICE T30	28.89	
	00667965	18324538	2133260849	WM US PETERBILT PACCAR	MIRROR-HTD 8" SS CONVEX	24.90	
	00667965	18324538	2133260849	WM US PETERBILT PACCAR	MIRROR-8" SS CONVER HTD	24.96	
	00667965	18324538	2133260849	WM US PETERBILT PACCAR	RUBBER BUSHING	101.67	
	00667965	18324538	2133260849	WM US PETERBILT PACCAR	BLADE-AEROVANTAGE	5.39	
	00667965	18324538	2133260849	WM US PETERBILT PACCAR	WIPER BLADE	10.77	
	00667965	18324538	2133260849	WM US PETERBILT PACCAR	PIN STRIKER ASM	36.15	
	00667965	18324538	2133260849	WM US PETERBILT PACCAR	VALVE_HEATER SHUT-OFF AC X	213.46	
	00667965	18324538	2133260849	WM US PETERBILT PACCAR	CLEVIS ASSEMBLY	5.72	
	00667965	18324538	2133260849	WM US PETERBILT PACCAR	VALVE-DRAIN ENGINE OIL M18-1.5	31.60	
	00667965	18324538	2133260849	WM US PETERBILT PACCAR	BEAM-SEAL	20.20	
	00667965	18324538	2133260849	WM US PETERBILT PACCAR	WRAP BAND CLAMP, 4", STAI	25.84	
09/13/2019	AP APA1976758	AP Voucher Interface				529.93	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00669216	4859	2133260107	WM US Interstate Batte	BATTERY	529.93	
09/13/2019	AP APA2041663	AP Voucher Interface				4.16	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00664298	318799S	2133233450	WM US Mack	FUEL CART	4.16	
09/14/2019	AP APA1977763	AP Voucher Interface				199.73	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00671071	01-49479	2133260482	Cummins Sales and Serv	CORECOOLER-5284362-ENGINE--000	180.11	

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09/14/2019	00671071 01-49479 AP APA1978158 AP Voucher Interface		2133260482	Cummins Sales and Serv		GASKETLUBOILCLRCOVER-3929011-E < 194.77>	19.62
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00671793 +4169931		2133259331	JIT TRUCK PARTS LLC		ASSYRHSINGLEPANEMIRRORHE-70873 <	582.56>
09/14/2019	00672566 111383 AP APA1984967 AP Voucher Interface		2133260835	Pacific Torque Inc		DD29558329(29558329 FILTER, 4I 383.44	387.79
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00670967 4483247		2133261176	McNeilus Truck & Manuf		CYLINDER, 36IN STROKE - SA	191.72
09/17/2019	00670967 4483247 AP APA1984969 AP Voucher Interface		2133261176	McNeilus Truck & Manuf		CYLINDER, 36IN STROKE - SA 1,683.02	191.72
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00680057 01-49808		2133260840	Cummins Sales and Serv		ACTUATOR-4934537-ENGINE--000-0	539.15
	00680057 01-49808		2133260840	Cummins Sales and Serv		COILIGNITION-5310990-ENGINE--0	1,138.78
09/17/2019	00680057 01-49808 AP APA1987063 AP Voucher Interface		2133260840	Cummins Sales and Serv		GASKETEXHGASRCNVALVE-4938761-E < 151.59>	5.09
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00683311 18294239A		2133236886	WM US PETERBILT PACCAR		SHAFTAXLE-3202L9372-REARAXLE-- <	486.65>
09/17/2019	00683329 18292577A AP APA1998650 AP Voucher Interface		2133260628	WM US PETERBILT PACCAR		(A6280026001 MOTOR ASSY, WIPER 111.48	335.06
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00678684 4484362		2133259490	McNeilus Truck & Manuf		PLUNGER, 24",D6071X,PERKINS RF 54.67	111.48
09/18/2019	00690491 18386122 AP APA1990903 AP Voucher Interface		2133261496	WM US PETERBILT PACCAR		SWITCH-CSL 89.94	54.67
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00693638 01-50139		2133261185	Cummins Sales and Serv		GASKETOILCOOLERCORE-3918174-EN	14.07
	00693638 01-50139		2133261185	Cummins Sales and Serv		CONTROL R R-4024883---000-000	56.25
09/19/2019	00693638 01-50139 AP APA1994568 AP Voucher Interface		2133261185	Cummins Sales and Serv		GASKETLUBOILCLRCOVER-3929011-E 754.97	19.62
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00692497 DTI012815399		2133261590	WM US Freightliner		HANDLE-DOOR, INNER, LA	17.30
	00692497 DTI012815399		2133261590	WM US Freightliner		SWITCHBATTERYCUTOFF500AWAUX-A6	552.85
	00692776 DTI012816215		2133261671	WM US Freightliner		SWITCH-MULTI FUNCTIO	149.83
09/19/2019	00692776 DTI012816215 AP APA1996432 AP Voucher Interface		2133261671	WM US Freightliner		REINFORCEMENT ASSY-C 4,386.64	34.99
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00694498 9297293319		2133261664	GRAINGER		Enclosed Limit Switch	47.60
	00699419 305693SX2		2133249274	WM US Mack		HEADLAMP	10.45
	00699428 308294S		2133251306	WM US Mack		PAX SHOCK FASTENER KIT	59.22
	00699428 308294S		2133251306	WM US Mack		SHOCK BRACKET	65.43
	00699441 305693SX3		2133249274	WM US Mack		HMXBLST SPG KT TIEBR W/P	969.98
	00699449 313204S		2133253540	WM US Mack		OIL SEAL, VOYAGER	23.92
	00699449 313204S		2133253540	WM US Mack		FF/WS SPIN	202.72
	00699449 313204S		2133253540	WM US Mack		BRAKE PAD KIT	143.73

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	00699449	313204S	2133253540	WM US Mack		LICENSE LAMP, CLEAR, MICR	33.33
	00699449	313204S	2133253540	WM US Mack		PRO-TORQ SPINDLE NUT	76.69
	00699449	313204S	2133253540	WM US Mack		DOUBLE CHECK VALVE	20.46
	00699449	313204S	2133253540	WM US Mack		LUBE SPIN	13.79
	00699449	313204S	2133253540	WM US Mack		AIR BRTHR	36.52
	00699451	308309SX1	2133251267	WM US Mack		FF/WS SPIN	770.37
	00699451	308309SX1	2133251267	WM US Mack		MOTOR 39MT 12V	280.50
	00699456	308309S	2133251267	WM US Mack		LUBE SPIN	124.05
	00699456	308309S	2133251267	WM US Mack		AIR BRTHR	21.91
	00699456	308309S	2133251267	WM US Mack		WM KIT MA312	152.02
	00699456	308309S	2133251267	WM US Mack		AIR DRYER CARTRIDGE KIT	140.16
	00699456	308309S	2133251267	WM US Mack		SPRING BRAKE VALVE	146.18
	00699456	308309S	2133251267	WM US Mack		KIT-BK REP-WM	20.29
	00699456	308309S	2133251267	WM US Mack		R - ZIP - TORQ	108.54
	00699456	308309S	2133251267	WM US Mack		BEARING STRAP KIT	17.82
	00699456	308309S	2133251267	WM US Mack		AIR SFTY RS	18.70
	00699456	308309S	2133251267	WM US Mack		AIR PRMYRS	27.58
	00699456	308309S	2133251267	WM US Mack		DRUM/CAST MTB	325.06
	00699456	308309S	2133251267	WM US Mack		PREMIUM ASA	197.97
	00699456	308309S	2133251267	WM US Mack		FF/WS SPIN	283.82
	00699456	308309S	2133251267	WM US Mack		OIL SEAL, VOYAGER	47.83
09/19/2019	AP APA2011100	AP Voucher Interface					929.28
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00692928	4487560	2133261673	McNeilus Truck & Manuf	SW,TOGGLE O,F,O	12.95	
	00692928	4487560	2133261673	McNeilus Truck & Manuf	ELEMENT,FILTER	198.57	
	00692928	4487560	2133261673	McNeilus Truck & Manuf	RETAINER,TORQUE ARM,SSPIV	52.09	
	00692928	4487560	2133261673	McNeilus Truck & Manuf	KIT,FILTER ELEMENT,W/O-RINGS 1	335.69	
	00692928	4487560	2133261673	McNeilus Truck & Manuf	MNT,1.50 BALL,MONITOR,RAM	11.84	
	00692928	4487560	2133261673	McNeilus Truck & Manuf	SENSOR,INCLIN,0-5V,360DEG	138.11	
	00692928	4487560	2133261673	McNeilus Truck & Manuf	PROX, 30MM, 3FT PUR, WP	63.04	
	00692928	4487560	2133261673	McNeilus Truck & Manuf	ELEMENT,FILTER,COALESCING WITH	116.99	
09/19/2019	AP APA2012795	AP Voucher Interface					24.91
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00698047	3393016	2133261666	Wastebuilt	MM	24.91	
09/20/2019	AP APA1997247	AP Voucher Interface					89.93
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00700104	321127S	2133261587	WM US Mack	HEIGHT CONTROL VALVE KIT	89.93	
09/20/2019	AP APA1998653	AP Voucher Interface					1,450.42
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00703129	18417426	2133261496	WM US PETERBILT PACCAR	L-HANDLE	75.47	
	00703217	18420546	2133258808	WM US PETERBILT PACCAR	WRAP BAND CLAMP, 4", STAI	12.97	
	00703315	18420551	2133260849	WM US PETERBILT PACCAR	VALVE-DRAIN ENGINE OIL M18-1.5	31.73	
	00703321	18414264	2133261682	WM US PETERBILT PACCAR	S3580001-635	173.00	
	00703321	18414264	2133261682	WM US PETERBILT PACCAR	RADIO-PANASONIC CD/MP3/WMA W/F	128.98	
	00703321	18414264	2133261682	WM US PETERBILT PACCAR	BELT-POLY 8 RIBS 2365MM ORION/	43.06	

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	00703321	18414264	2133261682	WM US	PETERBILT PACCAR	VALVE-DRAIN ENGINE OIL M18-1.5	63.27
	00703321	18414264	2133261682	WM US	PETERBILT PACCAR	SWITCH GT DEV. CORP. WIP	70.65
	00703321	18414264	2133261682	WM US	PETERBILT PACCAR	BEAM-SEAL	20.22
	00703321	18414264	2133261682	WM US	PETERBILT PACCAR	SWITCH A/C	23.14
	00703321	18414264	2133261682	WM US	PETERBILT PACCAR	BULB-HALOGEN 55W H1 12V 5100/5	45.71
	00703321	18414264	2133261682	WM US	PETERBILT PACCAR	LIGHT-LED MKR/CL YEL 2DIO M10	12.49
	00703321	18414264	2133261682	WM US	PETERBILT PACCAR	BRACKET	9.21
	00703321	18414264	2133261682	WM US	PETERBILT PACCAR	VALVE-PRESSURE PROTECTION	69.08
	00703321	18414264	2133261682	WM US	PETERBILT PACCAR	BRACKET	264.95
	00703321	18414264	2133261682	WM US	PETERBILT PACCAR	SWITCH	14.77
	00703321	18414264	2133261682	WM US	PETERBILT PACCAR	RED RUBBER PLUG - N- W/ SIDE F	11.00
	00703321	18414264	2133261682	WM US	PETERBILT PACCAR	PIN REV. P01	98.26
	00703321	18414264	2133261682	WM US	PETERBILT PACCAR	RUBBER BUSHING	101.77
	00703321	18414264	2133261682	WM US	PETERBILT PACCAR	MIRROR-HTD 8" SS CONVEX	24.93
	00703321	18414264	2133261682	WM US	PETERBILT PACCAR	FATIGUE MAT DD RH STAND	141.73
	00703321	18414264	2133261682	WM US	PETERBILT PACCAR	RELAY	14.03
09/20/2019	AP	APA2020848	AP Voucher Interface				1,396.08
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00700249	4488741	2133261673	McNeilus Truck & Manuf	PLUNGER,19.00,D6071,PERKINS	222.29	
	00700249	4488741	2133261673	McNeilus Truck & Manuf	ELEMENT,FILTER,INTANK,HYDAC	1,062.31	
	00700249	4488741	2133261673	McNeilus Truck & Manuf	PLUNGER, 24",D6071X,PERKINS RF	111.48	
09/21/2019	AP	APA2002659	AP Voucher Interface				3,337.28
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00706068	319296SX1	2133260101	WM US Mack	AIR BRTHR	21.91	
	00706074	321287S	2133261680	WM US Mack	AIR BRTHR	29.22	
	00706075	320219SX1	2133260843	WM US Mack	AIR BRTHR	109.56	
	00706078	321191S	2133261680	WM US Mack	LUBE SPIN	248.10	
	00706078	321191S	2133261680	WM US Mack	BRAKE PAD KIT	287.45	
	00706078	321191S	2133261680	WM US Mack	EX225 703PADKIT	1,164.68	
	00706078	321191S	2133261680	WM US Mack	PWRSTRG FTR	6.35	
	00706078	321191S	2133261680	WM US Mack	FF/WS SPIN	587.92	
	00706078	321191S	2133261680	WM US Mack	AIR BRTHR	43.82	
	00706078	321191S	2133261680	WM US Mack	FOR 10020109 ROTOR WABCO EX225	644.87	
	00706078	321191S	2133261680	WM US Mack	OIL SEAL, VOYAGER	47.83	
	00706078	321191S	2133261680	WM US Mack	OIL SEAL, VOYAGER	22.83	
	00706078	321191S	2133261680	WM US Mack	LICENSE LAMP, CLEAR, MICR	16.66	
	00706078	321191S	2133261680	WM US Mack	HEADLAMP	10.45	
	00706090	CM318799S	2133233450	WM US Mack	FUEL CART	4.16<	
	00707331	01-50402	2133261470	Cummins Sales and Serv	TUBEOILGAUGE-3968447-ENGINE--0	99.79	
09/23/2019	AP	APA2005797	AP Voucher Interface				173.48
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00712217	18444007	2133251067	WM US PETERBILT PACCAR	PLATE-CSL	173.48	
09/23/2019	AP	APC2005798	AP Closed Vouchers				932.08
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00621325	21054	2133250964	Amrep Manufacturing Co	RAILEXTENSIONCYLROLOFF-509037	932.08	

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09/24/2019	AP APA2009625 AP Voucher Interface						905.50
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00715432	01-50630	2133261677	Cummins Sales and Serv	SENSORPRESSURE-4326849-ENGINE-		92.08
	00715432	01-50630	2133261677	Cummins Sales and Serv	COILIGNITION-5310990-ENGINE--0		813.42
09/24/2019	AP APA2011103 AP Voucher Interface						373.71
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00717711	5487565	2133261674	West Coast Wire Rope a	(7885 WINCH CABLE, ROLLOFF)		325.35
	00717723	21060	2133250964	Amrep Manufacturing Co	RAILEXTENSIONCYLROLOFF-509037 <		215.09>
	00717787	18453969	2133250399	WM US PETERBILT PACCAR	CAB STEP GRATE ALUM ACX		263.45
09/24/2019	AP APA2012796 AP Voucher Interface						2,693.54
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00718922	+4171854	2133259599	JIT TRUCK PARTS LLC	PAXBEAMXTUBEASBLYFRT25D-672490		1,346.77
	00718922	+4171854	2133259599	JIT TRUCK PARTS LLC	PAXBEAMXTUBEASBLYREAR-67249003		1,346.77
09/24/2019	AP APA2037354 AP Voucher Interface						71.48
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00714681	4491594	2133262000	McNeilus Truck & Manuf	O-RING 6.50X.19,NBR,70		71.48
09/25/2019	AP APA2015904 AP Voucher Interface						307.53
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00724901	DTI012859606	2133261928	WM US Freightliner	A06-75148-004		230.73
	00725226	18476550	2133241840	WM US PETERBILT PACCAR	CLEANBLUE-TRP DEF 2.5 GA JUG		76.80
09/25/2019	AP APA2020849 AP Voucher Interface						1,336.12
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00725539	18476132	2133256734	WM US PETERBILT PACCAR	VALVE_HEATER SHUT-OFF AC X		259.99
	00725539	18476132	2133256734	WM US PETERBILT PACCAR	SWITCH A/C		23.44
	00725539	18476132	2133256734	WM US PETERBILT PACCAR	ALARM BACK UP		131.64
	00725539	18476132	2133256734	WM US PETERBILT PACCAR	BRACKET		18.65
	00725539	18476132	2133256734	WM US PETERBILT PACCAR	REGULATOR		286.13
	00725539	18476132	2133256734	WM US PETERBILT PACCAR	SWITCH		66.31
	00725539	18476132	2133256734	WM US PETERBILT PACCAR	SWITCH-CSL		66.31
	00725539	18476132	2133256734	WM US PETERBILT PACCAR	ABA		106.85
	00725539	18476132	2133256734	WM US PETERBILT PACCAR	SENSOR COOLANT LEVEL		149.19
	00725539	18476132	2133256734	WM US PETERBILT PACCAR	MIRROR-8" SS CONVER HTD		101.22
	00725539	18476132	2133256734	WM US PETERBILT PACCAR	MIRROR-HTD 8" SS CONVEX		75.75
	00725539	18476132	2133256734	WM US PETERBILT PACCAR	LIGHT-LED MKR/CL YEL 2DIO M10		18.97
	00725539	18476132	2133256734	WM US PETERBILT PACCAR	KNOB ROTY INDICATING-CSL		40.62
	00725539	18476132	2133256734	WM US PETERBILT PACCAR	FLASHER-LED		37.70
	00725539	18476132	2133256734	WM US PETERBILT PACCAR	HOSE CONNECTOR 45 DEGREE		36.80
	00725539	18476132	2133256734	WM US PETERBILT PACCAR	BEAM-SEAL		20.48
	00725714	18476354	2133226188	WM US PETERBILT PACCAR	AY-CHAMBER BRKT	<	179.72>
	00726106	18476551	2133241840	WM US PETERBILT PACCAR	CLEANBLUE-TRP DEF 2.5 GA JUG	<	76.80>
	00726284	18471286	2133262117	WM US PETERBILT PACCAR	CLEANBLUE-TRP DEF 2.5 GA JUG		96.01
	00727269	DTI012862325	2133262282	WM US Freightliner	REINFORCEMENT ASSY-C		34.99
	00727269	DTI012862325	2133262282	WM US Freightliner	HORN BUTTON		21.59
09/25/2019	AP APA2024434 AP Voucher Interface						2,871.88>
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>

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00725534	18480239		2133252980	WM US PETERBILT PACCAR		NOZZLE-WIPER	5.87>
00725534	18480239		2133252980	WM US PETERBILT PACCAR		BLADE-WIPER HD CURVED	20.72>
00725534	18480239		2133252980	WM US PETERBILT PACCAR		FAN-DEFROST MD 12V CHR 10" SWI	42.27>
00725534	18480239		2133252980	WM US PETERBILT PACCAR		WRAP BAND CLAMP, 4", STAI	51.88>
00725534	18480239		2133252980	WM US PETERBILT PACCAR		CAP-RADIATOR 16 PSI	28.08>
00725534	18480239		2133252980	WM US PETERBILT PACCAR		LIGHT-LED MDL 60 ST/T	31.50>
00725534	18480239		2133252980	WM US PETERBILT PACCAR		SWITCH-HARD BLOCK PRESSURE,10P	71.37>
00725534	18480239		2133252980	WM US PETERBILT PACCAR		ADAPTER-CSL	8.37>
00725534	18480239		2133252980	WM US PETERBILT PACCAR		MIRROR	83.16>
00725534	18480239		2133252980	WM US PETERBILT PACCAR		BULB-AUTO HDLT HALGN T4-5/8 12	16.27>
00725534	18480239		2133252980	WM US PETERBILT PACCAR		BLADE-AEROVANTAGE	10.81>
00725534	18480239		2133252980	WM US PETERBILT PACCAR		SENSOR COOLANT LEVEL	122.98>
00725534	18480239		2133252980	WM US PETERBILT PACCAR		HARNES-COOLANT LVL SNS -CSL	54.24>
00725534	18480239		2133252980	WM US PETERBILT PACCAR		VALVE_HEATER SHUT-OFF AC X	214.31>
00725534	18480239		2133252980	WM US PETERBILT PACCAR		MIRROR-HTD 8" SS CONVEX	25.00>
00725534	18480239		2133252980	WM US PETERBILT PACCAR		MIRROR-8" SS CONVER HTD	25.06>
00725534	18480239		2133252980	WM US PETERBILT PACCAR		LIGHT-LED MKR/CL RED 2DIO M10	23.39>
00725534	18480239		2133252980	WM US PETERBILT PACCAR		LIGHT-LED MKR/CL YEL 2DIO M10	25.06>
00725534	18480239		2133252980	WM US PETERBILT PACCAR		BRACKET	64.66>
00725534	18480239		2133252980	WM US PETERBILT PACCAR		LAMP-MARKER, RED K37	4.36>
00725534	18480239		2133252980	WM US PETERBILT PACCAR		VALVE-PRESSURE PROTECTION	94.83>
00725534	18480239		2133252980	WM US PETERBILT PACCAR		CROSSMEMBER -CSL	355.42>
00725534	18480239		2133252980	WM US PETERBILT PACCAR		SWITCH	88.72>
00725534	18480239		2133252980	WM US PETERBILT PACCAR		HGR BUSH'G KIT SPECIAL	91.27>
00725534	18480239		2133252980	WM US PETERBILT PACCAR		CONTROL VALVE WORK BRAK	245.28>
00725534	18480239		2133252980	WM US PETERBILT PACCAR		KNOB ROTY INDICATING-CSL	33.49>
00725534	18480239		2133252980	WM US PETERBILT PACCAR		CLEVIS ASSEMBLY	5.75>
00725534	18480239		2133252980	WM US PETERBILT PACCAR		VALVE-DRAIN ENGINE OIL M18-1.5	31.73>
00725534	18480239		2133252980	WM US PETERBILT PACCAR		WIPER ARM	83.70>
00725534	18480239		2133252980	WM US PETERBILT PACCAR		SWITCH	171.10>
00725534	18480239		2133252980	WM US PETERBILT PACCAR		SWITCH	14.81>
00725534	18480239		2133252980	WM US PETERBILT PACCAR		PLUG-VENT	11.19>
00725534	18480239		2133252980	WM US PETERBILT PACCAR		RED RUBBER PLUG - N- W/ SIDE F	22.04>
00725534	18480239		2133252980	WM US PETERBILT PACCAR		SEAL-OIL BATH NATIONAL	145.90>
00725534	18480239		2133252980	WM US PETERBILT PACCAR		MOTOR	399.12>
00725534	18480239		2133252980	WM US PETERBILT PACCAR		ABA	105.81>
00725534	18480239		2133252980	WM US PETERBILT PACCAR		SWITCH-ROCKER	42.36>
09/25/2019	AP APA2037355 AP Voucher Interface						207.23
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00725669	18476362	2133226188	WM US PETERBILT PACCAR		AY-CHAMBER BRKT	207.23
09/25/2019	AP APA2041665 AP Voucher Interface						70.63
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00727594	3394879	2133262263	Wastebuilt		CRIMP-ON END FITTING	24.03
	00727594	3394879	2133262263	Wastebuilt		CRIMP-ON END FITTING	30.36
	00727594	3394879	2133262263	Wastebuilt		CRIMP-ON END FITTING	16.24

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	00747956	DTI012892249		2133262708	WM US Freightliner	MOTOR-BLOWER, SHINANO	107.26
	00747956	DTI012892249		2133262708	WM US Freightliner	HARN-HVAC, JMPR, SHINA	20.08
09/30/2019	UPL	K133JB072A	PCARD	Variance	Napa Auto Parts		27.20
09/30/2019	PO	POA2045962	Accrue	Unmatched	PO Receipts		34,644.45
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133212990	0000589316	1	Washington Liftruck In	75.13	USD	75.13
	2133215389	0000608226	16	WM US PETERBILT PACCAR	411.61	USD	411.61
	2133225246	0000622341	2	WM US PETERBILT PACCAR	73.04	USD	73.04
	2133225246	0000622342	3	WM US PETERBILT PACCAR	26.32	USD	26.32
	2133225246	0000629165	42	WM US PETERBILT PACCAR	488.94	USD	488.94
	2133225246	0000622343	4	WM US PETERBILT PACCAR	68.05	USD	68.05
	2133225246	0000622344	5	WM US PETERBILT PACCAR	11.77	USD	11.77
	2133225246	0000622345	6	WM US PETERBILT PACCAR	11.85	USD	11.85
	2133225246	0000622346	7	WM US PETERBILT PACCAR	10.02	USD	10.02
	2133225246	0000622347	8	WM US PETERBILT PACCAR	28.25	USD	28.25
	2133225246	0000622348	9	WM US PETERBILT PACCAR	283.32	USD	283.32
	2133225246	0000622349	10	WM US PETERBILT PACCAR	218.86	USD	218.86
	2133225246	0000622350	11	WM US PETERBILT PACCAR	475.87	USD	475.87
	2133225246	0000622351	12	WM US PETERBILT PACCAR	59.15	USD	59.15
	2133225246	0000622352	13	WM US PETERBILT PACCAR	159.79	USD	159.79
	2133225246	0000622353	14	WM US PETERBILT PACCAR	50.67	USD	50.67
	2133225246	0000622354	15	WM US PETERBILT PACCAR	10.36	USD	10.36
	2133225246	0000622356	18	WM US PETERBILT PACCAR	89.11	USD	89.11
	2133225246	0000622358	20	WM US PETERBILT PACCAR	10.46	USD	10.46
	2133225246	0000622359	21	WM US PETERBILT PACCAR	11.10	USD	11.10
	2133225246	0000622360	22	WM US PETERBILT PACCAR	210.11	USD	210.11
	2133225246	0000622361	23	WM US PETERBILT PACCAR	189.86	USD	189.86
	2133225246	0000622362	24	WM US PETERBILT PACCAR	43.10	USD	43.10
	2133225246	0000622363	25	WM US PETERBILT PACCAR	35.35	USD	35.35
	2133225246	0000622364	26	WM US PETERBILT PACCAR	7.29	USD	7.29
	2133225246	0000622365	27	WM US PETERBILT PACCAR	44.76	USD	44.76
	2133225246	0000622366	29	WM US PETERBILT PACCAR	31.73	USD	31.73
	2133225246	0000622367	30	WM US PETERBILT PACCAR	80.95	USD	80.95
	2133225246	0000622368	31	WM US PETERBILT PACCAR	60.84	USD	60.84
	2133225246	0000622369	32	WM US PETERBILT PACCAR	26.47	USD	26.47
	2133225246	0000622370	33	WM US PETERBILT PACCAR	95.88	USD	95.88
	2133225246	0000622371	34	WM US PETERBILT PACCAR	17.95	USD	17.95
	2133225246	0000622372	35	WM US PETERBILT PACCAR	25.12	USD	25.12
	2133225246	0000622373	36	WM US PETERBILT PACCAR	9.70	USD	9.70
	2133225246	0000622374	37	WM US PETERBILT PACCAR	50.01	USD	50.01
	2133225246	0000622375	38	WM US PETERBILT PACCAR	51.95	USD	51.95
	2133225246	0000622376	39	WM US PETERBILT PACCAR	119.90	USD	119.90
	2133225246	0000622377	40	WM US PETERBILT PACCAR	56.24	USD	56.24
	2133225246	0000622378	41	WM US PETERBILT PACCAR	187.15	USD	187.15
	2133225246	0000622380	42	WM US PETERBILT PACCAR	173.64	USD	173.64

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Account	Description	Department	Oper Unit	Product	Affiliate	Project		Balance
2133226016	0000716854	1	WM US	PETERBILT	PACCAR		610.33 USD	610.33
2133226783	0000627535	1	WM US	PETERBILT	PACCAR		45.00 USD	45.00
2133230712	0000639593	7	WM US	PETERBILT	PACCAR		102.78 USD	102.78
2133230712	0000639594	22	WM US	PETERBILT	PACCAR		160.91 USD	160.91
2133230712	0000639595	36	WM US	PETERBILT	PACCAR		325.96 USD	325.96
2133233450	0000648462	9	WM US	Mack			8.32 USD	8.32
2133239216	0000664269	1	WM US	PETERBILT	PACCAR		1,041.83 USD	1,041.83
2133240704	0000664923	6	WM US	Mack			47.87 USD	47.87
2133240704	0000664942	25	WM US	Mack			304.32 USD	304.32
2133240704	0000664921	3	WM US	Mack			27.39 USD	27.39
2133240704	0000664920	2	WM US	Mack			45.59 USD	45.59
2133240704	0000664919	1	WM US	Mack			495.10 USD	495.10
2133240704	0000664924	7	WM US	Mack			137.07 USD	137.07
2133240704	0000664925	8	WM US	Mack			181.06 USD	181.06
2133240704	0000664926	9	WM US	Mack			76.56 USD	76.56
2133240704	0000664927	10	WM US	Mack			220.82 USD	220.82
2133240704	0000664928	11	WM US	Mack			494.31 USD	494.31
2133240704	0000664929	12	WM US	Mack			36.33 USD	36.33
2133240704	0000664930	13	WM US	Mack			198.15 USD	198.15
2133240704	0000664931	14	WM US	Mack			650.69 USD	650.69
2133240704	0000664932	15	WM US	Mack			52.30 USD	52.30
2133240704	0000664933	16	WM US	Mack			269.75 USD	269.75
2133240704	0000664934	17	WM US	Mack			60.94 USD	60.94
2133240704	0000664935	18	WM US	Mack			132.10 USD	132.10
2133240704	0000664936	19	WM US	Mack			27.61 USD	27.61
2133240704	0000664937	20	WM US	Mack			19.09 USD	19.09
2133240704	0000664938	21	WM US	Mack			446.41 USD	446.41
2133240704	0000664939	22	WM US	Mack			55.18 USD	55.18
2133240704	0000664940	23	WM US	Mack			58.49 USD	58.49
2133240704	0000664941	24	WM US	Mack			19.28 USD	19.28
2133240704	0000664922	4	WM US	Mack			139.17 USD	139.17
2133242102	0000673560	6	WM US	PETERBILT	PACCAR		475.87 USD	475.87
2133242102	0000673559	5	WM US	PETERBILT	PACCAR		11.56 USD	11.56
2133242102	0000673558	4	WM US	PETERBILT	PACCAR		26.32 USD	26.32
2133242102	0000673557	2	WM US	PETERBILT	PACCAR		56.01 USD	56.01
2133242102	0000673556	1	WM US	PETERBILT	PACCAR		11.20 USD	11.20
2133242102	0000673561	7	WM US	PETERBILT	PACCAR		59.15 USD	59.15
2133242102	0000673807	3	WM US	PETERBILT	PACCAR		76.35 USD	76.35
2133242102	0000673579	25	WM US	PETERBILT	PACCAR		694.55 USD	694.55
2133242102	0000673578	24	WM US	PETERBILT	PACCAR		173.52 USD	173.52
2133242102	0000673577	23	WM US	PETERBILT	PACCAR		59.95 USD	59.95
2133242102	0000673576	22	WM US	PETERBILT	PACCAR		25.06 USD	25.06
2133242102	0000673575	21	WM US	PETERBILT	PACCAR		29.01 USD	29.01
2133242102	0000673574	20	WM US	PETERBILT	PACCAR		11.46 USD	11.46
2133242102	0000673573	19	WM US	PETERBILT	PACCAR		81.12 USD	81.12

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2133242102	0000673572	18	WM US	PETERBILT	PACCAR		5.75 USD	5.75
2133242102	0000673562	8	WM US	PETERBILT	PACCAR		35.99 USD	35.99
2133242102	0000673563	9	WM US	PETERBILT	PACCAR		25.33 USD	25.33
2133242102	0000673564	10	WM US	PETERBILT	PACCAR		73.72 USD	73.72
2133242102	0000673565	11	WM US	PETERBILT	PACCAR		10.36 USD	10.36
2133242102	0000673566	12	WM US	PETERBILT	PACCAR		26.47 USD	26.47
2133242102	0000673567	13	WM US	PETERBILT	PACCAR		143.14 USD	143.14
2133242102	0000673568	14	WM US	PETERBILT	PACCAR		64.34 USD	64.34
2133242102	0000673569	15	WM US	PETERBILT	PACCAR		37.33 USD	37.33
2133242102	0000673570	16	WM US	PETERBILT	PACCAR		43.19 USD	43.19
2133242102	0000673571	17	WM US	PETERBILT	PACCAR		4.45 USD	4.45
2133246130	0000680774	2	WM US	PETERBILT	PACCAR		246.29 USD	246.29
2133246130	0000680773	1	WM US	PETERBILT	PACCAR		492.59 USD	492.59
2133246947	0000682655	3	WM US	PETERBILT	PACCAR		191.53 USD	191.53
2133246947	0000682656	4	WM US	PETERBILT	PACCAR		191.53 USD	191.53
2133246947	0000682654	2	WM US	PETERBILT	PACCAR		50.81 USD	50.81
2133246947	0000682653	1	WM US	PETERBILT	PACCAR		99.44 USD	99.44
2133249060	0000688400	2	WM US	PETERBILT	PACCAR		38.36 USD	38.36
2133249060	0000688401	3	WM US	PETERBILT	PACCAR		77.79 USD	77.79
2133249060	0000688402	4	WM US	PETERBILT	PACCAR		132.33 USD	132.33
2133249060	0000690345	1	WM US	PETERBILT	PACCAR		20.45 USD	20.45
2133250536	0000693192	1	WM US	Freightliner			27.91 USD	27.91
2133252980	0000700488	2	WM US	PETERBILT	PACCAR		23.39 USD	23.39
2133252980	0000700489	3	WM US	PETERBILT	PACCAR		25.06 USD	25.06
2133252980	0000700490	4	WM US	PETERBILT	PACCAR		64.66 USD	64.66
2133252980	0000700491	5	WM US	PETERBILT	PACCAR		4.38 USD	4.38
2133252980	0000700492	7	WM US	PETERBILT	PACCAR		426.97 USD	426.97
2133252980	0000700493	8	WM US	PETERBILT	PACCAR		100.57 USD	100.57
2133252980	0000700495	10	WM US	PETERBILT	PACCAR		17.79 USD	17.79
2133252980	0000700496	11	WM US	PETERBILT	PACCAR		11.19 USD	11.19
2133252980	0000700497	12	WM US	PETERBILT	PACCAR		22.04 USD	22.04
2133252980	0000700498	13	WM US	PETERBILT	PACCAR		145.90 USD	145.90
2133252980	0000700499	15	WM US	PETERBILT	PACCAR		105.81 USD	105.81
2133252980	0000700500	16	WM US	PETERBILT	PACCAR		20.72 USD	20.72
2133252980	0000700501	17	WM US	PETERBILT	PACCAR		31.50 USD	31.50
2133252980	0000700502	19	WM US	PETERBILT	PACCAR		71.37 USD	71.37
2133252980	0000700503	20	WM US	PETERBILT	PACCAR		8.89 USD	8.89
2133252980	0000700504	22	WM US	PETERBILT	PACCAR		8.68 USD	8.68
2133252980	0000700505	23	WM US	PETERBILT	PACCAR		83.16 USD	83.16
2133252980	0000700506	24	WM US	PETERBILT	PACCAR		16.27 USD	16.27
2133252980	0000700507	25	WM US	PETERBILT	PACCAR		11.10 USD	11.10
2133252980	0000700508	26	WM US	PETERBILT	PACCAR		147.74 USD	147.74
2133252980	0000700509	27	WM US	PETERBILT	PACCAR		61.53 USD	61.53
2133252980	0000700510	30	WM US	PETERBILT	PACCAR		257.46 USD	257.46
2133252980	0000700511	31	WM US	PETERBILT	PACCAR		333.40 USD	333.40

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2133252980	0000700512	33	WM US	PETERBILT	PACCAR		5.75 USD	5.75
2133252980	0000700513	34	WM US	PETERBILT	PACCAR		31.73 USD	31.73
2133252980	0000700514	35	WM US	PETERBILT	PACCAR		5.87 USD	5.87
2133252980	0000700515	37	WM US	PETERBILT	PACCAR		42.27 USD	42.27
2133252980	0000700516	38	WM US	PETERBILT	PACCAR		51.88 USD	51.88
2133252980	0000700517	40	WM US	PETERBILT	PACCAR		28.08 USD	28.08
2133252980	0000700518	41	WM US	PETERBILT	PACCAR		25.00 USD	25.00
2133252980	0000700519	42	WM US	PETERBILT	PACCAR		25.06 USD	25.06
2133252980	0000700520	43	WM US	PETERBILT	PACCAR		119.90 USD	119.90
2133252980	0000700521	44	WM US	PETERBILT	PACCAR		83.24 USD	83.24
2133252980	0000700522	45	WM US	PETERBILT	PACCAR		91.27 USD	91.27
2133252980	0000701155	6	WM US	PETERBILT	PACCAR		94.83 USD	94.83
2133252980	0000701156	14	WM US	PETERBILT	PACCAR		479.46 USD	479.46
2133252980	0000701157	32	WM US	PETERBILT	PACCAR		38.96 USD	38.96
2133252980	0000701158	36	WM US	PETERBILT	PACCAR		49.15 USD	49.15
2133252980	0000701565	9	WM US	PETERBILT	PACCAR		102.78 USD	102.78
2133252980	0000724860	1	WM US	PETERBILT	PACCAR		80.43 USD	80.43
2133253541	0000701827	1	WM US	PETERBILT	PACCAR		5.85 USD	5.85
2133253541	0000704075	10	WM US	PETERBILT	PACCAR		423.03 USD	423.03
2133253679	0000704828	1	WM US	Mack			344.70 USD	344.70
2133253706	0000710774	2	WM US	PETERBILT	PACCAR		2,113.08 USD	2,113.08
2133253706	0000711162	2	WM US	PETERBILT	PACCAR		2,113.08 USD	2,113.08
2133256306	0000709546	1	WM US	PETERBILT	PACCAR		113.43 USD	113.43
2133256734	0000721638	1	WM US	PETERBILT	PACCAR		80.43 USD	80.43
2133258068	0000716466	25	McNeilus	Truck & Manuf			408.58 USD	408.58
2133258068	0000716465	23	McNeilus	Truck & Manuf			39.00 USD	39.00
2133258081	0000715870	2	Gitts	Spring & Suspens			53.57 USD	53.57
2133258081	0000715869	1	Gitts	Spring & Suspens			223.56 USD	223.56
2133258140	0000714794	20	WM US	PETERBILT	PACCAR		5.75 USD	5.75
2133258140	0000714795	21	WM US	PETERBILT	PACCAR		31.73 USD	31.73
2133258140	0000714796	22	WM US	PETERBILT	PACCAR		5.87 USD	5.87
2133258140	0000714797	23	WM US	PETERBILT	PACCAR		40.56 USD	40.56
2133258140	0000714798	24	WM US	PETERBILT	PACCAR		25.94 USD	25.94
2133258140	0000714799	25	WM US	PETERBILT	PACCAR		25.00 USD	25.00
2133258140	0000715003	5	WM US	PETERBILT	PACCAR		24.50 USD	24.50
2133258140	0000715004	6	WM US	PETERBILT	PACCAR		85.55 USD	85.55
2133258140	0000715005	7	WM US	PETERBILT	PACCAR		265.75 USD	265.75
2133258140	0000715006	8	WM US	PETERBILT	PACCAR		32.85 USD	32.85
2133258140	0000715007	9	WM US	PETERBILT	PACCAR		114.97 USD	114.97
2133258140	0000715008	10	WM US	PETERBILT	PACCAR		215.36 USD	215.36
2133258140	0000715009	12	WM US	PETERBILT	PACCAR		7.23 USD	7.23
2133258140	0000715010	13	WM US	PETERBILT	PACCAR		23.29 USD	23.29
2133258140	0000715011	14	WM US	PETERBILT	PACCAR		214.31 USD	214.31
2133258140	0000715012	16	WM US	PETERBILT	PACCAR		16.18 USD	16.18
2133258140	0000715013	17	WM US	PETERBILT	PACCAR		108.50 USD	108.50

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2133258140	0000715014	18	WM US	PETERBILT	PACCAR	12.42	USD 12.42
2133258140	0000715015	19	WM US	PETERBILT	PACCAR	283.09	USD 283.09
2133258140	0000715016	26	WM US	PETERBILT	PACCAR	325.30	USD 325.30
2133258140	0000715017	27	WM US	PETERBILT	PACCAR	334.92	USD 334.92
2133258140	0000714793	11	WM US	PETERBILT	PACCAR	107.05	USD 107.05
2133258140	0000714792	4	WM US	PETERBILT	PACCAR	9.24	USD 9.24
2133258140	0000714789	1	WM US	PETERBILT	PACCAR	22.39	USD 22.39
2133258140	0000714790	2	WM US	PETERBILT	PACCAR	17.54	USD 17.54
2133258140	0000714791	3	WM US	PETERBILT	PACCAR	18.79	USD 18.79
2133258808	0000716618	2	WM US	PETERBILT	PACCAR	9.24	USD 9.24
2133258808	0000716617	1	WM US	PETERBILT	PACCAR	22.39	USD 22.39
2133258808	0000716620	5	WM US	PETERBILT	PACCAR	32.85	USD 32.85
2133258808	0000716621	6	WM US	PETERBILT	PACCAR	211.61	USD 211.61
2133258808	0000716622	7	WM US	PETERBILT	PACCAR	598.11	USD 598.11
2133258808	0000716623	10	WM US	PETERBILT	PACCAR	23.29	USD 23.29
2133258808	0000716624	12	WM US	PETERBILT	PACCAR	214.31	USD 214.31
2133258808	0000716625	15	WM US	PETERBILT	PACCAR	43.19	USD 43.19
2133258808	0000716626	16	WM US	PETERBILT	PACCAR	31.73	USD 31.73
2133258808	0000716627	17	WM US	PETERBILT	PACCAR	91.47	USD 91.47
2133258808	0000716628	18	WM US	PETERBILT	PACCAR	35.89	USD 35.89
2133258808	0000716630	20	WM US	PETERBILT	PACCAR	4.83	USD 4.83
2133258808	0000716631	21	WM US	PETERBILT	PACCAR	9.36	USD 9.36
2133258808	0000716632	22	WM US	PETERBILT	PACCAR	25.00	USD 25.00
2133258808	0000716633	23	WM US	PETERBILT	PACCAR	25.06	USD 25.06
2133258808	0000716634	24	WM US	PETERBILT	PACCAR	152.29	USD 152.29
2133258808	0000717084	9	WM US	PETERBILT	PACCAR	102.08	USD 102.08
2133258808	0000717085	11	WM US	PETERBILT	PACCAR	122.98	USD 122.98
2133258808	0000717086	14	WM US	PETERBILT	PACCAR	160.64	USD 160.64
2133258808	0000724828	19	WM US	PETERBILT	PACCAR	12.97	USD 12.97
2133258808	0000716619	4	WM US	PETERBILT	PACCAR	8.39	USD 8.39
2133260099	0000721431	1	Gitts Spring & Suspens			833.45	USD 833.45
2133260099	0000721432	2	Gitts Spring & Suspens			44.57	USD 44.57
2133260137	0000720575	1	WM US	PETERBILT	PACCAR	90.46	USD 90.46
2133260666	0000722026	1	WM US	PETERBILT	PACCAR	877.94	USD 877.94
2133261679	0000724825	1	Gitts Spring & Suspens			44.57	USD 44.57
2133261679	0000724826	2	Gitts Spring & Suspens			806.99	USD 806.99
2133262257	0000727551	24	McNeilus Truck & Manuf			94.56	USD 94.56
2133262257	0000727552	25	McNeilus Truck & Manuf			369.26	USD 369.26
2133262257	0000727550	22	McNeilus Truck & Manuf			276.22	USD 276.22
2133262257	0000727549	21	McNeilus Truck & Manuf			103.14	USD 103.14
2133262257	0000727548	20	McNeilus Truck & Manuf			77.99	USD 77.99
2133262257	0000727547	19	McNeilus Truck & Manuf			82.60	USD 82.60
2133262257	0000727546	18	McNeilus Truck & Manuf			40.29	USD 40.29
2133262257	0000727545	17	McNeilus Truck & Manuf			56.68	USD 56.68
2133262257	0000727544	16	McNeilus Truck & Manuf			28.45	USD 28.45

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2133262257	0000727543	13	McNeilus	Truck & Manuf		32.59 USD	32.59
2133262257	0000727542	12	McNeilus	Truck & Manuf		24.41 USD	24.41
2133262257	0000727541	11	McNeilus	Truck & Manuf		17.62 USD	17.62
2133262257	0000727540	10	McNeilus	Truck & Manuf		357.42 USD	357.42
2133262257	0000727539	9	McNeilus	Truck & Manuf		128.55 USD	128.55
2133262257	0000727538	8	McNeilus	Truck & Manuf		108.17 USD	108.17
2133262257	0000727537	7	McNeilus	Truck & Manuf		6.36 USD	6.36
2133262257	0000727536	6	McNeilus	Truck & Manuf		14.22 USD	14.22
2133262257	0000727535	5	McNeilus	Truck & Manuf		30.34 USD	30.34
2133262257	0000727531	1	McNeilus	Truck & Manuf		32.33 USD	32.33
2133262257	0000727532	2	McNeilus	Truck & Manuf		12.95 USD	12.95
2133262257	0000727533	3	McNeilus	Truck & Manuf		67.52 USD	67.52
2133262257	0000727534	4	McNeilus	Truck & Manuf		26.38 USD	26.38
2133262284	0000727475	8	WM US	PETERBILT PACCAR		64.84 USD	64.84
2133262284	0000726548	1	WM US	PETERBILT PACCAR		17.54 USD	17.54
2133262284	0000726564	20	WM US	PETERBILT PACCAR		54.36 USD	54.36
2133262284	0000726563	19	WM US	PETERBILT PACCAR		25.94 USD	25.94
2133262284	0000726562	18	WM US	PETERBILT PACCAR		95.19 USD	95.19
2133262284	0000726561	16	WM US	PETERBILT PACCAR		364.48 USD	364.48
2133262284	0000726560	15	WM US	PETERBILT PACCAR		176.69 USD	176.69
2133262284	0000726559	13	WM US	PETERBILT PACCAR		5.55 USD	5.55
2133262284	0000726558	12	WM US	PETERBILT PACCAR		5.41 USD	5.41
2133262284	0000726557	10	WM US	PETERBILT PACCAR		24.18 USD	24.18
2133262284	0000726556	9	WM US	PETERBILT PACCAR		32.85 USD	32.85
2133262284	0000726554	7	WM US	PETERBILT PACCAR		145.90 USD	145.90
2133262284	0000726553	6	WM US	PETERBILT PACCAR		11.02 USD	11.02
2133262284	0000726552	5	WM US	PETERBILT PACCAR		265.75 USD	265.75
2133262284	0000726551	4	WM US	PETERBILT PACCAR		283.33 USD	283.33
2133262284	0000726550	3	WM US	PETERBILT PACCAR		11.85 USD	11.85
2133262284	0000726549	2	WM US	PETERBILT PACCAR		18.79 USD	18.79
2133262284	0000726565	21	WM US	PETERBILT PACCAR		356.83 USD	356.83
09/30/2019	ALO PRPREQ0293	PRIMARY EQUIP LOB ALLOCATION				<	11,670.60>
09/30/2019	ALO PRPREQ0295	PRIMARY EQUIP LOB ALLOCATION				<	27.20>
10/01/2019	AP APA2043683	AP Voucher Interface					1,360.19
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00751820	18546707	2133261682	WM US PETERBILT PACCAR	HARNES- CSL	66.88	
	00751871	18551606	2133262284	WM US PETERBILT PACCAR	PIN STRIKER ASM	36.29	
	00751871	18551606	2133262284	WM US PETERBILT PACCAR	HINGE- CSL	64.84	
	00751871	18551606	2133262284	WM US PETERBILT PACCAR	ASSY, BLOWER MOTOR	141.54	
	00751945	18556368	2133262709	WM US PETERBILT PACCAR	ACTUATOR AIR DISTRIB	50.33	
	00751945	18556368	2133262709	WM US PETERBILT PACCAR	STRG WHL ASM 16" ACX	386.33	
	00751945	18556368	2133262709	WM US PETERBILT PACCAR	SHOCK ABS.-CSL	84.05	
	00753330	5029	2133262285	WM US Interstate Batte	31ECL	529.93	
10/01/2019	AP APA2051715	AP Voucher Interface					2,862.41
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	

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	00728683	4494546	2133262257	McNeilus Truck & Manuf		PIN,CYL,SSP I,II,IV,V,VI	128.55
	00728683	4494546	2133262257	McNeilus Truck & Manuf		KIT,FILTER ELEMENT,W/O-RINGS 1	369.26
	00728683	4494546	2133262257	McNeilus Truck & Manuf		SEAL,GBR FRM BRG SFA01	17.62
	00728683	4494546	2133262257	McNeilus Truck & Manuf		PIN,BARREL DUMPER,PERKINS	24.41
	00728683	4494546	2133262257	McNeilus Truck & Manuf		FASTENER-BREAK AWAY,W/O NCH	32.59
	00728683	4494546	2133262257	McNeilus Truck & Manuf		STOP,FORK PERKINS04	57.20
	00728683	4494546	2133262257	McNeilus Truck & Manuf		FASTENER,FACE PLT,SSPIII	28.45
	00728683	4494546	2133262257	McNeilus Truck & Manuf		NUT,JAM,LKSL 1.50-12 GA UF APP	56.68
	00728683	4494546	2133262257	McNeilus Truck & Manuf		PLT,CAM,SSP IV,V,VI	40.29
	00728683	4494546	2133262257	McNeilus Truck & Manuf		VALVE,MAC ASSY,AIRBANK,W/COIL	32.33
	00728683	4494546	2133262257	McNeilus Truck & Manuf		SW,TOGGLE O,F,O	12.95
	00728683	4494546	2133262257	McNeilus Truck & Manuf		SEAL,RUBBER,TG,RL METRO-PAK	67.52
	00728683	4494546	2133262257	McNeilus Truck & Manuf		BEARING,CUP,1.50	26.38
	00728683	4494546	2133262257	McNeilus Truck & Manuf		BEARING, SPACER 1.50	30.34
	00728683	4494546	2133262257	McNeilus Truck & Manuf		BUCKLE,GBR BELT DBL TINE	14.22
	00728683	4494546	2133262257	McNeilus Truck & Manuf		BUCKLE,GBR BELT SGL TINE	6.36
	00728683	4494546	2133262257	McNeilus Truck & Manuf		STRAP,FGR DBLR UPR 500 LB WLDT	108.17
	00728683	4494546	2133262257	McNeilus Truck & Manuf		HANDLE,SSP,WLDT	82.60
	00728683	4494546	2133262257	McNeilus Truck & Manuf		ELEMENT,FILTER,COALESCING WITH	77.99
	00728683	4494546	2133262257	McNeilus Truck & Manuf		BUSHING,SPACER,PIN,SSP	103.14
	00728683	4494546	2133262257	McNeilus Truck & Manuf		SENSOR,INCLIN,0-5V,360DEG	276.22
	00728683	4494546	2133262257	McNeilus Truck & Manuf		ELEMENT,FILTER,INTANK,HYDAC	817.16
	00728683	4494546	2133262257	McNeilus Truck & Manuf		PROX, 30MM, 3FT PUR, WP	94.56
	00728683	4494546	2133262257	McNeilus Truck & Manuf		ELEMENT,FILTER	357.42
10/01/2019	AP APA2060677 AP Voucher Interface					213.38	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00656852	3390328	2133260817	Wastebuilt	AQ FITTINGS 1/4 FEM JIC 90 1/4		7.59
	00656852	3390328	2133260817	Wastebuilt	AQ FITTINGS 1/4" M JIC X 1/4"		3.69
	00656852	3390328	2133260817	Wastebuilt	CRIMP-ON END FITTING		30.49
	00656852	3390328	2133260817	Wastebuilt	CRIMP-ON END FITTING		28.50
	00656852	3390328	2133260817	Wastebuilt	CRIMP-ON END FITTING		31.63
	00678602	4484345	2133258068	McNeilus Truck & Manuf	PLUNGER, 24",D6071X,PERKINS RF		111.48
10/01/2019	AP APA2081564 AP Voucher Interface					7,143.96	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00725039	18476510	2133239403	WM US PETERBILT PACCAR	SPRING		11.77
	00725039	18476510	2133239403	WM US PETERBILT PACCAR	PIN-ACCEL PEDAL		11.85
	00725039	18476510	2133239403	WM US PETERBILT PACCAR	PEDAL-THROTTLE,RH DRIVE		10.02
	00725039	18476510	2133239403	WM US PETERBILT PACCAR	CHAMBER-BRAKE		53.24
	00725039	18476510	2133239403	WM US PETERBILT PACCAR	VALVE-PRESSURE PROTECTION		67.00
	00725039	18476510	2133239403	WM US PETERBILT PACCAR	DOUBLE CHECK VALVE 4 PORT		25.46
	00725039	18476510	2133239403	WM US PETERBILT PACCAR	WIPER ARM		50.28
	00725039	18476510	2133239403	WM US PETERBILT PACCAR	SWITCH		102.78
	00725039	18476510	2133239403	WM US PETERBILT PACCAR	LH WIPER MOTOR		389.57
	00725039	18476510	2133239403	WM US PETERBILT PACCAR	ABA		105.81
	00725039	18476510	2133239403	WM US PETERBILT PACCAR	HANDLE		181.14

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00725039	18476510		2133239403	WM US	PETERBILT	PACCAR	BLADE-WIPER HD CURVED	31.08
00725039	18476510		2133239403	WM US	PETERBILT	PACCAR	REFILLS-WIPER BLADE	32.24
00725039	18476510		2133239403	WM US	PETERBILT	PACCAR	SPIDER-BRAKE CAM 1-3/4OFFSETX6	266.73
00725039	18476510		2133239403	WM US	PETERBILT	PACCAR	BRKT AY-CSL	64.34
00725039	18476510		2133239403	WM US	PETERBILT	PACCAR	GASKET	6.67
00725039	18476510		2133239403	WM US	PETERBILT	PACCAR	CLEVIS ASSEMBLY	5.75
00725039	18476510		2133239403	WM US	PETERBILT	PACCAR	FITTING-NOZZLE ASSY	31.06
00725039	18476510		2133239403	WM US	PETERBILT	PACCAR	SEAL-OIL BATH NATIONAL	291.81
00725039	18476510		2133239403	WM US	PETERBILT	PACCAR	VALVE-A/M W/BRACKET	112.02
00725039	18476510		2133239403	WM US	PETERBILT	PACCAR	SPEEDO GAUGE3	444.93
00725039	18476510		2133239403	WM US	PETERBILT	PACCAR	BEAM-SEAL	40.56
00725039	18476510		2133239403	WM US	PETERBILT	PACCAR	CLAMP-GUILLOTINE 4"	9.67
00725039	18476510		2133239403	WM US	PETERBILT	PACCAR	BULB-HALOGEN 55W H1 12V 5100/5	34.38
00725039	18476510		2133239403	WM US	PETERBILT	PACCAR	CHAMBER-BRAKE SERVICE T30	29.01
00725039	18476510		2133239403	WM US	PETERBILT	PACCAR	MIRROR-8" SS CONVER HTD	25.06
00725269	18476754		2133246358	WM US	PETERBILT	PACCAR	HGR BUSH'G KIT SPECIAL	91.27
00725269	18476754		2133246358	WM US	PETERBILT	PACCAR	GASKET	2.22
00725269	18476754		2133246358	WM US	PETERBILT	PACCAR	BULB-HALOGEN 55W H1 12V 5100/5	11.46
00725269	18476754		2133246358	WM US	PETERBILT	PACCAR	BEAM-SEAL	20.28
00725269	18476754		2133246358	WM US	PETERBILT	PACCAR	KIT-HANGER BUSHING	81.67
00725269	18476754		2133246358	WM US	PETERBILT	PACCAR	RADIO-PANASONIC CD/MP3/WMA W/F	129.37
00725269	18476754		2133246358	WM US	PETERBILT	PACCAR	FLASHER-LED	37.33
00725269	18476754		2133246358	WM US	PETERBILT	PACCAR	PAD TURN SIGNAL MNTG	14.92
00725269	18476754		2133246358	WM US	PETERBILT	PACCAR	VALVE_HEATER SHUT-OFF AC X	257.46
00725269	18476754		2133246358	WM US	PETERBILT	PACCAR	WIPER BLADE	5.55
00725269	18476754		2133246358	WM US	PETERBILT	PACCAR	DRUM-BRAKE	598.11
00725269	18476754		2133246358	WM US	PETERBILT	PACCAR	PIN REV. P01	38.61
00725269	18476754		2133246358	WM US	PETERBILT	PACCAR	PEDAL-THROTTLE,RH DRIVE	10.02
00725269	18476754		2133246358	WM US	PETERBILT	PACCAR	PIN-ACCEL PEDAL	11.85
00725269	18476754		2133246358	WM US	PETERBILT	PACCAR	SPRING	11.77
00725396	18476823		2133247057	WM US	PETERBILT	PACCAR	DRUM-BRAKE	595.14
00725396	18476823		2133247057	WM US	PETERBILT	PACCAR	ABA	105.29
00725396	18476823		2133247057	WM US	PETERBILT	PACCAR	PIN REV. P01	115.27
00725396	18476823		2133247057	WM US	PETERBILT	PACCAR	RED RUBBER PLUG - N- W/ SIDE F	10.97
00725396	18476823		2133247057	WM US	PETERBILT	PACCAR	BLADE-AEROVANTAGE	11.05
00725396	18476823		2133247057	WM US	PETERBILT	PACCAR	WIPER BLADE	16.57
00725396	18476823		2133247057	WM US	PETERBILT	PACCAR	SAFETY STRAP RETRAC	107.96
00725396	18476823		2133247057	WM US	PETERBILT	PACCAR	RADIO-PANASONIC CD/MP3/WMA W/F	128.73
00725396	18476823		2133247057	WM US	PETERBILT	PACCAR	AXLE GASKET	2.01
00725396	18476823		2133247057	WM US	PETERBILT	PACCAR	CLEVIS ASSEMBLY	5.72
00725396	18476823		2133247057	WM US	PETERBILT	PACCAR	WRAP BAND CLAMP, 4", STAI	25.81
00725396	18476823		2133247057	WM US	PETERBILT	PACCAR	CAP-RADIATOR 16 PSI	9.31
00725396	18476823		2133247057	WM US	PETERBILT	PACCAR	MIRROR-HTD 8" SS CONVEX	24.88
00725396	18476823		2133247057	WM US	PETERBILT	PACCAR	MIRROR-8" SS CONVER HTD	49.87
00725458	18476819		2133247923	WM US	PETERBILT	PACCAR	CLEANBLUE-TRP DEF 2.5 GA JUG	75.49

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00725754	18476844		2133251274	WM US	PETERBILT PACCAR	MIRROR-8" SS CONVER HTD	24.69
00725754	18476844		2133251274	WM US	PETERBILT PACCAR	BEAM-SEAL	59.94
00725754	18476844		2133251274	WM US	PETERBILT PACCAR	PUMP-WASHER	17.51
00725754	18476844		2133251274	WM US	PETERBILT PACCAR	BELT-POLY 8 RIBS 2365MM ORION/	42.55
00725754	18476844		2133251274	WM US	PETERBILT PACCAR	CLEVIS ASSEMBLY	5.65
00725754	18476844		2133251274	WM US	PETERBILT PACCAR	LIGHT-LED MDL 60 ST/T	31.03
00725754	18476844		2133251274	WM US	PETERBILT PACCAR	VALVE-CONTROL PP1	49.19
00725754	18476844		2133251274	WM US	PETERBILT PACCAR	LIGHT-LED MKR/CL YEL 2DIO M10	12.34
00725754	18476844		2133251274	WM US	PETERBILT PACCAR	RELAY	22.06
00726176	18476488		2133238548	WM US	PETERBILT PACCAR	U-JOINT W/HARDWARE KIT	72.32
00726176	18476488		2133238548	WM US	PETERBILT PACCAR	MIRROR-8" SS CONVER HTD	25.06
00726176	18476488		2133238548	WM US	PETERBILT PACCAR	PIN REV. P01	115.84
00726176	18476488		2133238548	WM US	PETERBILT PACCAR	BRACKET	319.25
00726176	18476488		2133238548	WM US	PETERBILT PACCAR	2-SPEED REPAIR KIT	806.38
00726176	18476488		2133238548	WM US	PETERBILT PACCAR	PEDAL-THROTTLE,RH DRIVE	10.02
00726176	18476488		2133238548	WM US	PETERBILT PACCAR	PIN-ACCEL PEDAL	11.85
00726176	18476488		2133238548	WM US	PETERBILT PACCAR	SPRING	11.77
00726176	18476488		2133238548	WM US	PETERBILT PACCAR	ARM-PEDAL	29.45
00726176	18476488		2133238548	WM US	PETERBILT PACCAR	BLWR WHEEL	29.84
00726176	18476488		2133238548	WM US	PETERBILT PACCAR	RUBBER BUSHING	245.26
00726176	18476488		2133238548	WM US	PETERBILT PACCAR	MOTOR ASSY	125.97
00726176	18476488		2133238548	WM US	PETERBILT PACCAR	GASKET	1.11
00726176	18476488		2133238548	WM US	PETERBILT PACCAR	CAP-RADIATOR 16 PSI	9.36
00726176	18476488		2133238548	WM US	PETERBILT PACCAR	LIGHT-LED S/T/T 6DIO RED DSHC	25.33
10/01/2019	AP APA2108770 AP Voucher Interface					3,110.45	

Voucher	Invoice	PO ID	Vendor Name	Item Descr	Amount
00504318	16077166A	2133225246	WM US PETERBILT PACCAR	(CB12650 RELAY, W/ BRACKET)	7.30
00504318	16077166A	2133225246	WM US PETERBILT PACCAR	KITRELINEDSHOEWMI-XKW4034515PC	163.25
00504318	16077166A	2133225246	WM US PETERBILT PACCAR	VALVEDRAINENGINEOILM18150WNIPP	31.78
00504318	16077166A	2133225246	WM US PETERBILT PACCAR	(3969155 WIPER MOTOR, RH)	476.65
00504318	16077166A	2133225246	WM US PETERBILT PACCAR	(3969877 ARM, WIPER, RH)	59.25
00504318	16077166A	2133225246	WM US PETERBILT PACCAR	(409-50075 SLACK ADJUSTER, HD)	160.05
00504318	16077166A	2133225246	WM US PETERBILT PACCAR	LIGHTLEDSTT6DIOREDDSHC-44982R-	50.75
00504318	16077166A	2133225246	WM US PETERBILT PACCAR	BLADEWIPERHDCURVED-5220-CABSLP	10.38
00504318	16077166A	2133225246	WM US PETERBILT PACCAR	RECTANGULARHALOGENMULTI-80388-	89.26
00504318	16077166A	2133225246	WM US PETERBILT PACCAR	LMP9006(9006XSLLBULB HEADLAMP,	10.48
00504318	16077166A	2133225246	WM US PETERBILT PACCAR	WIPERBLADE-9122-CABSLPRACCESS-	11.12
00504318	16077166A	2133225246	WM US PETERBILT PACCAR	(GZ120012001 SWITCH, WIPER CON	81.08
00504318	16077166A	2133225246	WM US PETERBILT PACCAR	BEAMSEAL-H9411BULB-LIGHTING	60.94
00504318	16077166A	2133225246	WM US PETERBILT PACCAR	WRAPBANDCLAMP4STAI-J000216-EXH	26.51
00504318	16077166A	2133225246	WM US PETERBILT PACCAR	ZZKN28510(KN28510 VALVE, AIR,	96.04
00504318	16077166A	2133225246	WM US PETERBILT PACCAR	(M20311Y LAMP, MARKER)	17.98
00504318	16077166A	2133225246	WM US PETERBILT PACCAR	BULBHALOGEN55WH112V5100580060S	25.16
00504318	16077166A	2133225246	WM US PETERBILT PACCAR	CAPRADIATOR16PSI-RC1630-ENGINE	9.72
00504318	16077166A	2133225246	WM US PETERBILT PACCAR	MIRRORHTD8SSCONVEX-SH8S-CHROME	50.09

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	00504318	16077166A	2133225246	WM US	PETERBILT PACCAR	MIRROR8SSCONVERHTD-SH8S0FH-CHR	52.04
	00504318	16077166A	2133225246	WM US	PETERBILT PACCAR	(TIG31055 SWITCH, PRESSURE)	120.10
	00504318	16077166A	2133225246	WM US	PETERBILT PACCAR	(TIG31056 SWITCH, 7-10 LB)	56.33
	00504318	16077166A	2133225246	WM US	PETERBILT PACCAR	ZDA131512(131512W1LPIN, ACCELE	11.87
	00504318	16077166A	2133225246	WM US	PETERBILT PACCAR	ZDA131921(131921W1L PEDAL, THR	10.04
	00504318	16077166A	2133225246	WM US	PETERBILT PACCAR	(204230048 HOSE, RADIATOR, LOW	28.30
	00504318	16077166A	2133225246	WM US	PETERBILT PACCAR	(3080794 REGULATOR, WINDOW, LH	283.79
	00504318	16077166A	2133225246	WM US	PETERBILT PACCAR	SEALOILBATHNATIONAL-370120AFDM	219.22
	00504318	16077166A	2133225246	WM US	PETERBILT PACCAR	(A5230003001 BELT, SAFETY)	210.46
	00504318	16077166A	2133225246	WM US	PETERBILT PACCAR	(A8410019001 LAMP, TURN SIGNAL	190.17
	00504318	16077166A	2133225246	WM US	PETERBILT PACCAR	(A8411023001 PAD, TURN SIGNAL	43.17
	00504318	16077166A	2133225246	WM US	PETERBILT PACCAR	(A8440007001 FLASHER, TURN SIG	35.41
	00504318	16077166A	2133225246	WM US	PETERBILT PACCAR	VALVERELAY55PSI-065181BXW-BRAK	73.16
	00504318	16077166A	2133225246	WM US	PETERBILT PACCAR	(1110SUR BRACKET, MIRROR, 6 IN	26.36
	00504318	16077166A	2133225246	WM US	PETERBILT PACCAR	(1118414 VALVE, HEATER SHUTOFF	68.16
	00504318	16077166A	2133225246	WM US	PETERBILT PACCAR	ZDA131510(131510W1L SPRING, AC	11.79
	00504318	16077166A	2133225246	WM US	PETERBILT PACCAR	(XK3124707QPRRMAN BRAKE SHOE K	187.46
	00504318	16077166A	2133225246	WM US	PETERBILT PACCAR	BELTPOLY8RIBS2365MMORIONRUBBER	44.83
10/01/2019	AP APA2119247 AP Voucher Interface					1,121.51	
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	00725268	18476814	2133249276	WM US	PETERBILT PACCAR	BULB-HALOGEN 55W H1 12V 5100/5	11.37
	00725268	18476814	2133249276	WM US	PETERBILT PACCAR	BLADE-FAN 4 BLADE 10"X5/16" AL	35.60
	00725268	18476814	2133249276	WM US	PETERBILT PACCAR	MIRROR-HTD 8" SS CONVEX	49.60
	00725268	18476814	2133249276	WM US	PETERBILT PACCAR	KIT-HANGER BUSHING	81.00
	00725268	18476814	2133249276	WM US	PETERBILT PACCAR	VALVE-PRESSURE PROTECTION	68.72
	00725268	18476814	2133249276	WM US	PETERBILT PACCAR	SEAL-OIL BATH NATIONAL	144.70
	00725268	18476814	2133249276	WM US	PETERBILT PACCAR	HINGE-CSL	154.49
	00725268	18476814	2133249276	WM US	PETERBILT PACCAR	PIN REV. P01	38.29
	00725268	18476814	2133249276	WM US	PETERBILT PACCAR	REFILLS-WIPER BLADE	15.99
	00725268	18476814	2133249276	WM US	PETERBILT PACCAR	BULB-AUTO HLGNT4 12.8V AXIAL B	20.75
	00725268	18476814	2133249276	WM US	PETERBILT PACCAR	WIPER BLADE	11.01
	00725268	18476814	2133249276	WM US	PETERBILT PACCAR	FLASHER-LED	37.02
	00725268	18476814	2133249276	WM US	PETERBILT PACCAR	RELAY	6.97
	00725268	18476814	2133249276	WM US	PETERBILT PACCAR	HGR BUSH'G KIT SPECIAL	90.52
	00725268	18476814	2133249276	WM US	PETERBILT PACCAR	CAP-RADIATOR 16 PSI	9.28
	00725268	18476814	2133249276	WM US	PETERBILT PACCAR	SPRING	11.67
	00725268	18476814	2133249276	WM US	PETERBILT PACCAR	PIN-ACCEL PEDAL	11.75
	00725268	18476814	2133249276	WM US	PETERBILT PACCAR	PEDAL-THROTTLE,RH DRIVE	9.94
	00725268	18476814	2133249276	WM US	PETERBILT PACCAR	AXLE GASKET	10.05
	00725268	18476814	2133249276	WM US	PETERBILT PACCAR	VALVE-DRAIN ENGINE OIL M18-1.5	94.41
	00725268	18476814	2133249276	WM US	PETERBILT PACCAR	SWITCH GT DEV. CORP. WIP	82.59
	00725268	18476814	2133249276	WM US	PETERBILT PACCAR	MOTOR-BLOWER SGL SHAFT 1SPD 12	90.72
	00751599	18545146	2133214797	WM US	PETERBILT PACCAR	PIN REV. P01	35.07
10/01/2019	AP APA2135229 AP Voucher Interface					401.70	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>

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	00726206	18476336		2133224324	WM US PETERBILT PACCAR	AY-CHAMBER BRKT	218.67
	00726206	18476336		2133224324	WM US PETERBILT PACCAR	AY-CHAMBER BRKT	183.03
10/01/2019	AP APA2145379 AP Voucher Interface					9.60	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00726287	18476554		2133241840	WM US PETERBILT PACCAR	CLEANBLUE-TRP DEF 2.5 GA JUG	9.60
10/01/2019	PO POA2045963 Accrue Unmatched PO Receipts					< 34,644.45>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133212990	0000589316	1	Washington Liftruck In	< 75.13>	USD	< 75.13>
	2133215389	0000608226	16	WM US PETERBILT PACCAR	< 411.61>	USD	< 411.61>
	2133225246	0000622341	2	WM US PETERBILT PACCAR	< 73.04>	USD	< 73.04>
	2133225246	0000622342	3	WM US PETERBILT PACCAR	< 26.32>	USD	< 26.32>
	2133225246	00006229165	42	WM US PETERBILT PACCAR	< 488.94>	USD	< 488.94>
	2133225246	0000622343	4	WM US PETERBILT PACCAR	< 68.05>	USD	< 68.05>
	2133225246	0000622344	5	WM US PETERBILT PACCAR	< 11.77>	USD	< 11.77>
	2133225246	0000622345	6	WM US PETERBILT PACCAR	< 11.85>	USD	< 11.85>
	2133225246	0000622346	7	WM US PETERBILT PACCAR	< 10.02>	USD	< 10.02>
	2133225246	0000622347	8	WM US PETERBILT PACCAR	< 28.25>	USD	< 28.25>
	2133225246	0000622348	9	WM US PETERBILT PACCAR	< 283.32>	USD	< 283.32>
	2133225246	0000622349	10	WM US PETERBILT PACCAR	< 218.86>	USD	< 218.86>
	2133225246	0000622350	11	WM US PETERBILT PACCAR	< 475.87>	USD	< 475.87>
	2133225246	0000622351	12	WM US PETERBILT PACCAR	< 59.15>	USD	< 59.15>
	2133225246	0000622352	13	WM US PETERBILT PACCAR	< 159.79>	USD	< 159.79>
	2133225246	0000622353	14	WM US PETERBILT PACCAR	< 50.67>	USD	< 50.67>
	2133225246	0000622354	15	WM US PETERBILT PACCAR	< 10.36>	USD	< 10.36>
	2133225246	0000622356	18	WM US PETERBILT PACCAR	< 89.11>	USD	< 89.11>
	2133225246	0000622358	20	WM US PETERBILT PACCAR	< 10.46>	USD	< 10.46>
	2133225246	0000622359	21	WM US PETERBILT PACCAR	< 11.10>	USD	< 11.10>
	2133225246	0000622360	22	WM US PETERBILT PACCAR	< 210.11>	USD	< 210.11>
	2133225246	0000622361	23	WM US PETERBILT PACCAR	< 189.86>	USD	< 189.86>
	2133225246	0000622362	24	WM US PETERBILT PACCAR	< 43.10>	USD	< 43.10>
	2133225246	0000622363	25	WM US PETERBILT PACCAR	< 35.35>	USD	< 35.35>
	2133225246	0000622364	26	WM US PETERBILT PACCAR	< 7.29>	USD	< 7.29>
	2133225246	0000622365	27	WM US PETERBILT PACCAR	< 44.76>	USD	< 44.76>
	2133225246	0000622366	29	WM US PETERBILT PACCAR	< 31.73>	USD	< 31.73>
	2133225246	0000622367	30	WM US PETERBILT PACCAR	< 80.95>	USD	< 80.95>
	2133225246	0000622368	31	WM US PETERBILT PACCAR	< 60.84>	USD	< 60.84>
	2133225246	0000622369	32	WM US PETERBILT PACCAR	< 26.47>	USD	< 26.47>
	2133225246	0000622370	33	WM US PETERBILT PACCAR	< 95.88>	USD	< 95.88>
	2133225246	0000622371	34	WM US PETERBILT PACCAR	< 17.95>	USD	< 17.95>
	2133225246	0000622372	35	WM US PETERBILT PACCAR	< 25.12>	USD	< 25.12>
	2133225246	0000622373	36	WM US PETERBILT PACCAR	< 9.70>	USD	< 9.70>
	2133225246	0000622374	37	WM US PETERBILT PACCAR	< 50.01>	USD	< 50.01>
	2133225246	0000622375	38	WM US PETERBILT PACCAR	< 51.95>	USD	< 51.95>
	2133225246	0000622376	39	WM US PETERBILT PACCAR	< 119.90>	USD	< 119.90>
	2133225246	0000622377	40	WM US PETERBILT PACCAR	< 56.24>	USD	< 56.24>

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2133225246	0000622378	41	WM US	PETERBILT	PACCAR	<	187.15>
2133225246	0000622380	42	WM US	PETERBILT	PACCAR	<	173.64>
2133226016	0000716854	1	WM US	PETERBILT	PACCAR	<	610.33>
2133226783	0000627535	1	WM US	PETERBILT	PACCAR	<	45.00>
2133230712	0000639593	7	WM US	PETERBILT	PACCAR	<	102.78>
2133230712	0000639594	22	WM US	PETERBILT	PACCAR	<	160.91>
2133230712	0000639595	36	WM US	PETERBILT	PACCAR	<	325.96>
2133233450	0000648462	9	WM US	Mack		<	8.32>
2133239216	0000664269	1	WM US	PETERBILT	PACCAR	<	1,041.83>
2133240704	0000664923	6	WM US	Mack		<	47.87>
2133240704	0000664942	25	WM US	Mack		<	304.32>
2133240704	0000664921	3	WM US	Mack		<	27.39>
2133240704	0000664920	2	WM US	Mack		<	45.59>
2133240704	0000664919	1	WM US	Mack		<	495.10>
2133240704	0000664924	7	WM US	Mack		<	137.07>
2133240704	0000664925	8	WM US	Mack		<	181.06>
2133240704	0000664926	9	WM US	Mack		<	76.56>
2133240704	0000664927	10	WM US	Mack		<	220.82>
2133240704	0000664928	11	WM US	Mack		<	494.31>
2133240704	0000664929	12	WM US	Mack		<	36.33>
2133240704	0000664930	13	WM US	Mack		<	198.15>
2133240704	0000664931	14	WM US	Mack		<	650.69>
2133240704	0000664932	15	WM US	Mack		<	52.30>
2133240704	0000664933	16	WM US	Mack		<	269.75>
2133240704	0000664934	17	WM US	Mack		<	60.94>
2133240704	0000664935	18	WM US	Mack		<	132.10>
2133240704	0000664936	19	WM US	Mack		<	27.61>
2133240704	0000664937	20	WM US	Mack		<	19.09>
2133240704	0000664938	21	WM US	Mack		<	446.41>
2133240704	0000664939	22	WM US	Mack		<	55.18>
2133240704	0000664940	23	WM US	Mack		<	58.49>
2133240704	0000664941	24	WM US	Mack		<	19.28>
2133240704	0000664922	4	WM US	Mack		<	139.17>
2133242102	0000673560	6	WM US	PETERBILT	PACCAR	<	475.87>
2133242102	0000673559	5	WM US	PETERBILT	PACCAR	<	11.56>
2133242102	0000673558	4	WM US	PETERBILT	PACCAR	<	26.32>
2133242102	0000673557	2	WM US	PETERBILT	PACCAR	<	56.01>
2133242102	0000673556	1	WM US	PETERBILT	PACCAR	<	11.20>
2133242102	0000673561	7	WM US	PETERBILT	PACCAR	<	59.15>
2133242102	0000673807	3	WM US	PETERBILT	PACCAR	<	76.35>
2133242102	0000673579	25	WM US	PETERBILT	PACCAR	<	694.55>
2133242102	0000673578	24	WM US	PETERBILT	PACCAR	<	173.52>
2133242102	0000673577	23	WM US	PETERBILT	PACCAR	<	59.95>
2133242102	0000673576	22	WM US	PETERBILT	PACCAR	<	25.06>
2133242102	0000673575	21	WM US	PETERBILT	PACCAR	<	29.01>

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2133242102	0000673574	20	WM US	PETERBILT	PACCAR	<	11.46> USD < 11.46>
2133242102	0000673573	19	WM US	PETERBILT	PACCAR	<	81.12> USD < 81.12>
2133242102	0000673572	18	WM US	PETERBILT	PACCAR	<	5.75> USD < 5.75>
2133242102	0000673562	8	WM US	PETERBILT	PACCAR	<	35.99> USD < 35.99>
2133242102	0000673563	9	WM US	PETERBILT	PACCAR	<	25.33> USD < 25.33>
2133242102	0000673564	10	WM US	PETERBILT	PACCAR	<	73.72> USD < 73.72>
2133242102	0000673565	11	WM US	PETERBILT	PACCAR	<	10.36> USD < 10.36>
2133242102	0000673566	12	WM US	PETERBILT	PACCAR	<	26.47> USD < 26.47>
2133242102	0000673567	13	WM US	PETERBILT	PACCAR	<	143.14> USD < 143.14>
2133242102	0000673568	14	WM US	PETERBILT	PACCAR	<	64.34> USD < 64.34>
2133242102	0000673569	15	WM US	PETERBILT	PACCAR	<	37.33> USD < 37.33>
2133242102	0000673570	16	WM US	PETERBILT	PACCAR	<	43.19> USD < 43.19>
2133242102	0000673571	17	WM US	PETERBILT	PACCAR	<	4.45> USD < 4.45>
2133246130	0000680774	2	WM US	PETERBILT	PACCAR	<	246.29> USD < 246.29>
2133246130	0000680773	1	WM US	PETERBILT	PACCAR	<	492.59> USD < 492.59>
2133246947	0000682655	3	WM US	PETERBILT	PACCAR	<	191.53> USD < 191.53>
2133246947	0000682656	4	WM US	PETERBILT	PACCAR	<	191.53> USD < 191.53>
2133246947	0000682654	2	WM US	PETERBILT	PACCAR	<	50.81> USD < 50.81>
2133246947	0000682653	1	WM US	PETERBILT	PACCAR	<	99.44> USD < 99.44>
2133249060	0000688400	2	WM US	PETERBILT	PACCAR	<	38.36> USD < 38.36>
2133249060	0000688401	3	WM US	PETERBILT	PACCAR	<	77.79> USD < 77.79>
2133249060	0000688402	4	WM US	PETERBILT	PACCAR	<	132.33> USD < 132.33>
2133249060	0000690345	1	WM US	PETERBILT	PACCAR	<	20.45> USD < 20.45>
2133250536	0000693192	1	WM US	Freightliner		<	27.91> USD < 27.91>
2133252980	0000700488	2	WM US	PETERBILT	PACCAR	<	23.39> USD < 23.39>
2133252980	0000700489	3	WM US	PETERBILT	PACCAR	<	25.06> USD < 25.06>
2133252980	0000700490	4	WM US	PETERBILT	PACCAR	<	64.66> USD < 64.66>
2133252980	0000700491	5	WM US	PETERBILT	PACCAR	<	4.38> USD < 4.38>
2133252980	0000700492	7	WM US	PETERBILT	PACCAR	<	426.97> USD < 426.97>
2133252980	0000700493	8	WM US	PETERBILT	PACCAR	<	100.57> USD < 100.57>
2133252980	0000700495	10	WM US	PETERBILT	PACCAR	<	17.79> USD < 17.79>
2133252980	0000700496	11	WM US	PETERBILT	PACCAR	<	11.19> USD < 11.19>
2133252980	0000700497	12	WM US	PETERBILT	PACCAR	<	22.04> USD < 22.04>
2133252980	0000700498	13	WM US	PETERBILT	PACCAR	<	145.90> USD < 145.90>
2133252980	0000700499	15	WM US	PETERBILT	PACCAR	<	105.81> USD < 105.81>
2133252980	0000700500	16	WM US	PETERBILT	PACCAR	<	20.72> USD < 20.72>
2133252980	0000700501	17	WM US	PETERBILT	PACCAR	<	31.50> USD < 31.50>
2133252980	0000700502	19	WM US	PETERBILT	PACCAR	<	71.37> USD < 71.37>
2133252980	0000700503	20	WM US	PETERBILT	PACCAR	<	8.89> USD < 8.89>
2133252980	0000700504	22	WM US	PETERBILT	PACCAR	<	8.68> USD < 8.68>
2133252980	0000700505	23	WM US	PETERBILT	PACCAR	<	83.16> USD < 83.16>
2133252980	0000700506	24	WM US	PETERBILT	PACCAR	<	16.27> USD < 16.27>
2133252980	0000700507	25	WM US	PETERBILT	PACCAR	<	11.10> USD < 11.10>
2133252980	0000700508	26	WM US	PETERBILT	PACCAR	<	147.74> USD < 147.74>
2133252980	0000700509	27	WM US	PETERBILT	PACCAR	<	61.53> USD < 61.53>

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2133252980	0000700510	30	WM US	PETERBILT	PACCAR	<	257.46>
2133252980	0000700511	31	WM US	PETERBILT	PACCAR	<	333.40>
2133252980	0000700512	33	WM US	PETERBILT	PACCAR	<	5.75>
2133252980	0000700513	34	WM US	PETERBILT	PACCAR	<	31.73>
2133252980	0000700514	35	WM US	PETERBILT	PACCAR	<	5.87>
2133252980	0000700515	37	WM US	PETERBILT	PACCAR	<	42.27>
2133252980	0000700516	38	WM US	PETERBILT	PACCAR	<	51.88>
2133252980	0000700517	40	WM US	PETERBILT	PACCAR	<	28.08>
2133252980	0000700518	41	WM US	PETERBILT	PACCAR	<	25.00>
2133252980	0000700519	42	WM US	PETERBILT	PACCAR	<	25.06>
2133252980	0000700520	43	WM US	PETERBILT	PACCAR	<	119.90>
2133252980	0000700521	44	WM US	PETERBILT	PACCAR	<	83.24>
2133252980	0000700522	45	WM US	PETERBILT	PACCAR	<	91.27>
2133252980	0000701155	6	WM US	PETERBILT	PACCAR	<	94.83>
2133252980	0000701156	14	WM US	PETERBILT	PACCAR	<	479.46>
2133252980	0000701157	32	WM US	PETERBILT	PACCAR	<	38.96>
2133252980	0000701158	36	WM US	PETERBILT	PACCAR	<	49.15>
2133252980	0000701565	9	WM US	PETERBILT	PACCAR	<	102.78>
2133252980	0000724860	1	WM US	PETERBILT	PACCAR	<	80.43>
2133253541	0000701827	1	WM US	PETERBILT	PACCAR	<	5.85>
2133253541	0000704075	10	WM US	PETERBILT	PACCAR	<	423.03>
2133253679	0000704828	1	WM US	Mack		<	344.70>
2133253706	0000710774	2	WM US	PETERBILT	PACCAR	<	2,113.08>
2133253706	0000711162	2	WM US	PETERBILT	PACCAR	<	2,113.08>
2133256306	0000709546	1	WM US	PETERBILT	PACCAR	<	113.43>
2133256734	0000721638	1	WM US	PETERBILT	PACCAR	<	80.43>
2133258068	0000716466	25	McNeilus	Truck & Manuf		<	408.58>
2133258068	0000716465	23	McNeilus	Truck & Manuf		<	39.00>
2133258081	0000715870	2	Gitts Spring &	Suspens		<	53.57>
2133258081	0000715869	1	Gitts Spring &	Suspens		<	223.56>
2133258140	0000714794	20	WM US	PETERBILT	PACCAR	<	5.75>
2133258140	0000714795	21	WM US	PETERBILT	PACCAR	<	31.73>
2133258140	0000714796	22	WM US	PETERBILT	PACCAR	<	5.87>
2133258140	0000714797	23	WM US	PETERBILT	PACCAR	<	40.56>
2133258140	0000714798	24	WM US	PETERBILT	PACCAR	<	25.94>
2133258140	0000714799	25	WM US	PETERBILT	PACCAR	<	25.00>
2133258140	0000715003	5	WM US	PETERBILT	PACCAR	<	24.50>
2133258140	0000715004	6	WM US	PETERBILT	PACCAR	<	85.55>
2133258140	0000715005	7	WM US	PETERBILT	PACCAR	<	265.75>
2133258140	0000715006	8	WM US	PETERBILT	PACCAR	<	32.85>
2133258140	0000715007	9	WM US	PETERBILT	PACCAR	<	114.97>
2133258140	0000715008	10	WM US	PETERBILT	PACCAR	<	215.36>
2133258140	0000715009	12	WM US	PETERBILT	PACCAR	<	7.23>
2133258140	0000715010	13	WM US	PETERBILT	PACCAR	<	23.29>
2133258140	0000715011	14	WM US	PETERBILT	PACCAR	<	214.31>

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2133258140	0000715012	16	WM US	PETERBILT	PACCAR	<	16.18> USD < 16.18>
2133258140	0000715013	17	WM US	PETERBILT	PACCAR	<	108.50> USD < 108.50>
2133258140	0000715014	18	WM US	PETERBILT	PACCAR	<	12.42> USD < 12.42>
2133258140	0000715015	19	WM US	PETERBILT	PACCAR	<	283.09> USD < 283.09>
2133258140	0000715016	26	WM US	PETERBILT	PACCAR	<	325.30> USD < 325.30>
2133258140	0000715017	27	WM US	PETERBILT	PACCAR	<	334.92> USD < 334.92>
2133258140	0000714793	11	WM US	PETERBILT	PACCAR	<	107.05> USD < 107.05>
2133258140	0000714792	4	WM US	PETERBILT	PACCAR	<	9.24> USD < 9.24>
2133258140	0000714789	1	WM US	PETERBILT	PACCAR	<	22.39> USD < 22.39>
2133258140	0000714790	2	WM US	PETERBILT	PACCAR	<	17.54> USD < 17.54>
2133258140	0000714791	3	WM US	PETERBILT	PACCAR	<	18.79> USD < 18.79>
2133258808	0000716618	2	WM US	PETERBILT	PACCAR	<	9.24> USD < 9.24>
2133258808	0000716617	1	WM US	PETERBILT	PACCAR	<	22.39> USD < 22.39>
2133258808	0000716620	5	WM US	PETERBILT	PACCAR	<	32.85> USD < 32.85>
2133258808	0000716621	6	WM US	PETERBILT	PACCAR	<	211.61> USD < 211.61>
2133258808	0000716622	7	WM US	PETERBILT	PACCAR	<	598.11> USD < 598.11>
2133258808	0000716623	10	WM US	PETERBILT	PACCAR	<	23.29> USD < 23.29>
2133258808	0000716624	12	WM US	PETERBILT	PACCAR	<	214.31> USD < 214.31>
2133258808	0000716625	15	WM US	PETERBILT	PACCAR	<	43.19> USD < 43.19>
2133258808	0000716626	16	WM US	PETERBILT	PACCAR	<	31.73> USD < 31.73>
2133258808	0000716627	17	WM US	PETERBILT	PACCAR	<	91.47> USD < 91.47>
2133258808	0000716628	18	WM US	PETERBILT	PACCAR	<	35.89> USD < 35.89>
2133258808	0000716630	20	WM US	PETERBILT	PACCAR	<	4.83> USD < 4.83>
2133258808	0000716631	21	WM US	PETERBILT	PACCAR	<	9.36> USD < 9.36>
2133258808	0000716632	22	WM US	PETERBILT	PACCAR	<	25.00> USD < 25.00>
2133258808	0000716633	23	WM US	PETERBILT	PACCAR	<	25.06> USD < 25.06>
2133258808	0000716634	24	WM US	PETERBILT	PACCAR	<	152.29> USD < 152.29>
2133258808	0000717084	9	WM US	PETERBILT	PACCAR	<	102.08> USD < 102.08>
2133258808	0000717085	11	WM US	PETERBILT	PACCAR	<	122.98> USD < 122.98>
2133258808	0000717086	14	WM US	PETERBILT	PACCAR	<	160.64> USD < 160.64>
2133258808	0000724828	19	WM US	PETERBILT	PACCAR	<	12.97> USD < 12.97>
2133258808	0000716619	4	WM US	PETERBILT	PACCAR	<	8.39> USD < 8.39>
2133260099	0000721431	1	Gitts Spring & Suspens			<	833.45> USD < 833.45>
2133260099	0000721432	2	Gitts Spring & Suspens			<	44.57> USD < 44.57>
2133260137	0000720575	1	WM US	PETERBILT	PACCAR	<	90.46> USD < 90.46>
2133260666	0000722026	1	WM US	PETERBILT	PACCAR	<	877.94> USD < 877.94>
2133261679	0000724825	1	Gitts Spring & Suspens			<	44.57> USD < 44.57>
2133261679	0000724826	2	Gitts Spring & Suspens			<	806.99> USD < 806.99>
2133262257	0000727551	24	McNeilus Truck & Manuf			<	94.56> USD < 94.56>
2133262257	0000727552	25	McNeilus Truck & Manuf			<	369.26> USD < 369.26>
2133262257	0000727550	22	McNeilus Truck & Manuf			<	276.22> USD < 276.22>
2133262257	0000727549	21	McNeilus Truck & Manuf			<	103.14> USD < 103.14>
2133262257	0000727548	20	McNeilus Truck & Manuf			<	77.99> USD < 77.99>
2133262257	0000727547	19	McNeilus Truck & Manuf			<	82.60> USD < 82.60>
2133262257	0000727546	18	McNeilus Truck & Manuf			<	40.29> USD < 40.29>

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2133262257	0000727545	17	McNeilus	Truck & Manuf	<	56.68> USD	56.68>
2133262257	0000727544	16	McNeilus	Truck & Manuf	<	28.45> USD	28.45>
2133262257	0000727543	13	McNeilus	Truck & Manuf	<	32.59> USD	32.59>
2133262257	0000727542	12	McNeilus	Truck & Manuf	<	24.41> USD	24.41>
2133262257	0000727541	11	McNeilus	Truck & Manuf	<	17.62> USD	17.62>
2133262257	0000727540	10	McNeilus	Truck & Manuf	<	357.42> USD	357.42>
2133262257	0000727539	9	McNeilus	Truck & Manuf	<	128.55> USD	128.55>
2133262257	0000727538	8	McNeilus	Truck & Manuf	<	108.17> USD	108.17>
2133262257	0000727537	7	McNeilus	Truck & Manuf	<	6.36> USD	6.36>
2133262257	0000727536	6	McNeilus	Truck & Manuf	<	14.22> USD	14.22>
2133262257	0000727535	5	McNeilus	Truck & Manuf	<	30.34> USD	30.34>
2133262257	0000727531	1	McNeilus	Truck & Manuf	<	32.33> USD	32.33>
2133262257	0000727532	2	McNeilus	Truck & Manuf	<	12.95> USD	12.95>
2133262257	0000727533	3	McNeilus	Truck & Manuf	<	67.52> USD	67.52>
2133262257	0000727534	4	McNeilus	Truck & Manuf	<	26.38> USD	26.38>
2133262284	0000727475	8	WM US PETERBILT	PACCAR	<	64.84> USD	64.84>
2133262284	0000726548	1	WM US PETERBILT	PACCAR	<	17.54> USD	17.54>
2133262284	0000726564	20	WM US PETERBILT	PACCAR	<	54.36> USD	54.36>
2133262284	0000726563	19	WM US PETERBILT	PACCAR	<	25.94> USD	25.94>
2133262284	0000726562	18	WM US PETERBILT	PACCAR	<	95.19> USD	95.19>
2133262284	0000726561	16	WM US PETERBILT	PACCAR	<	364.48> USD	364.48>
2133262284	0000726560	15	WM US PETERBILT	PACCAR	<	176.69> USD	176.69>
2133262284	0000726559	13	WM US PETERBILT	PACCAR	<	5.55> USD	5.55>
2133262284	0000726558	12	WM US PETERBILT	PACCAR	<	5.41> USD	5.41>
2133262284	0000726557	10	WM US PETERBILT	PACCAR	<	24.18> USD	24.18>
2133262284	0000726556	9	WM US PETERBILT	PACCAR	<	32.85> USD	32.85>
2133262284	0000726554	7	WM US PETERBILT	PACCAR	<	145.90> USD	145.90>
2133262284	0000726553	6	WM US PETERBILT	PACCAR	<	11.02> USD	11.02>
2133262284	0000726552	5	WM US PETERBILT	PACCAR	<	265.75> USD	265.75>
2133262284	0000726551	4	WM US PETERBILT	PACCAR	<	283.33> USD	283.33>
2133262284	0000726550	3	WM US PETERBILT	PACCAR	<	11.85> USD	11.85>
2133262284	0000726549	2	WM US PETERBILT	PACCAR	<	18.79> USD	18.79>
2133262284	0000726565	21	WM US PETERBILT	PACCAR	<	356.83> USD	356.83>
10/03/2019	AP APA2057176 AP Voucher Interface						2,006.70
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00766041	034090	2133261679	Gitts Spring & Suspens	(78X24 U-BOLT, SUSPENSION, FRO		44.57
	00766041	034090	2133261679	Gitts Spring & Suspens	(961364 SPRING, COMPLETE)		806.99
	00766084	0133921	2133260099	Gitts Spring & Suspens	(78X24 U-BOLT, SUSPENSION, FRO		44.57
	00766084	0133921	2133260099	Gitts Spring & Suspens	(13354 SPRING 11K STANDENS 1IN		833.44
	00766135	033733	2133258081	Gitts Spring & Suspens	(UBK78X38 U BOLT, REAR SPRING)		53.57
	00766135	033733	2133258081	Gitts Spring & Suspens	TSTRA2270(TRA2270 SPRING, TRAI		223.56
10/03/2019	AP APA2137291 AP Voucher Interface						116.39
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00765508	18587836	2133262709	WM US PETERBILT PACCAR	ACTUATOR AIR DISTRIB		116.39
10/04/2019	AP APA2059287 AP Voucher Interface						133.67

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	00768724	DTI012920590	2133263236	WM US Freightliner	700685001 SENSOR, LOW COOLANT		92.35
	00768724	DTI012920590	2133263236	WM US Freightliner	CARRIER ASSY-MIRROR,		30.59
	00768724	DTI012920590	2133263236	WM US Freightliner	FILTER-VENTILATOR,CA		10.73
10/04/2019	AP	APA2081565	AP	Voucher Interface		57.74	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00773594	3397785	2133263230	Wastebuilt	AQ FITTINGS 3/8 FEM JIC X 1/4		11.08
	00773594	3397785	2133263230	Wastebuilt	CRIMP-ON END FITTING		33.33
	00773594	3397785	2133263230	Wastebuilt	AQ FITTINGS 3/8 FEM JIC 45 X 3		9.21
	00773594	3397785	2133263230	Wastebuilt	AQ FITTINGS 3/8 FEM JIC X 3/8		4.12
10/05/2019	AP	APA2081566	AP	Voucher Interface		111.48	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00775070	4504035	2133262257	McNeilus Truck & Manuf	PLUNGER, 24",D6071X,PERKINS RF		111.48
10/05/2019	AP	APA2083189	AP	Voucher Interface		2,061.36	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00775036	4504096	2133263237	McNeilus Truck & Manuf	VALVE,MAC ASSY,AIRBANK,W/COIL		32.33
	00775036	4504096	2133263237	McNeilus Truck & Manuf	ELEMENT,FILTER		198.57
	00775036	4504096	2133263237	McNeilus Truck & Manuf	BEARING, SPACER 1.50		30.34
	00775036	4504096	2133263237	McNeilus Truck & Manuf	BUCKLE,GBR BELT SGL TINE		6.36
	00775036	4504096	2133263237	McNeilus Truck & Manuf	STRAP,GBR 300 GAL,SGL TINE		144.12
	00775036	4504096	2133263237	McNeilus Truck & Manuf	BSH,DBL FGR,GBR ARM ROLLER		2.29
	00775036	4504096	2133263237	McNeilus Truck & Manuf	STRAP,FGR DBLR UPR 500 LB WLDT		108.17
	00775036	4504096	2133263237	McNeilus Truck & Manuf	STRAP,FGR DBLR LWR 500 LB WLDT		108.17
	00775036	4504096	2133263237	McNeilus Truck & Manuf	SEAL,GBR FRM BRG SFA01		17.62
	00775036	4504096	2133263237	McNeilus Truck & Manuf	BRG,TAPERED ROLLER, 1-1/2"ID S		74.65
	00775036	4504096	2133263237	McNeilus Truck & Manuf	PIN,BARREL DUMPER,PERKINS		24.41
	00775036	4504096	2133263237	McNeilus Truck & Manuf	FASTENER-BREAK AWAY,W/O NCH		16.29
	00775036	4504096	2133263237	McNeilus Truck & Manuf	NUT,JAM,LKSL 1.50-12 GA UF APP		56.68
	00775036	4504096	2133263237	McNeilus Truck & Manuf	RETAINER,TORQUE ARM,SSPIV		17.36
	00775036	4504096	2133263237	McNeilus Truck & Manuf	DRAW LATCH,2-1/2IN,SS RUBBER H		39.68
	00775036	4504096	2133263237	McNeilus Truck & Manuf	ELEMENT,FILTER,COALESCING WITH		39.00
	00775036	4504096	2133263237	McNeilus Truck & Manuf	BUSHING,SPACER,PIN,SSP		103.14
	00775036	4504096	2133263237	McNeilus Truck & Manuf	SENSOR,INCLIN,0-5V,360DEG		138.11
	00775036	4504096	2133263237	McNeilus Truck & Manuf	ELEMENT,FILTER,INTANK,HYDAC		326.86
	00775036	4504096	2133263237	McNeilus Truck & Manuf	KIT,FILTER ELEMENT,W/O-RINGS 1		436.40
	00775036	4504096	2133263237	McNeilus Truck & Manuf	SW,DBL MOMENTARY		21.04
	00775036	4504096	2133263237	McNeilus Truck & Manuf	SHAFT,FGR PVT 1.50 DBL NUT		93.39
	00775036	4504096	2133263237	McNeilus Truck & Manuf	BEARING,CUP,1.50		26.38
10/07/2019	AP	APA2063720	AP	Voucher Interface		1,240.26	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00779520	18625050	2133263240	WM US PETERBILT PACCAR	CHAMBER-BRAKE		56.62
	00779520	18625050	2133263240	WM US PETERBILT PACCAR	PAD TURN SIGNAL MNTG		12.40
	00779520	18625050	2133263240	WM US PETERBILT PACCAR	S3580001-635		173.24
	00779520	18625050	2133263240	WM US PETERBILT PACCAR	LIGHT-LED MKR/CL YEL 2DIO M10		18.76
	00779520	18625050	2133263240	WM US PETERBILT PACCAR	ALARM BACK UP		130.15

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	00779520	18625050	2133263240	WM US	PETERBILT	PACCAR RELAY	21.08
	00779520	18625050	2133263240	WM US	PETERBILT	PACCAR BELT-POLY 8 RIBS 2365MM ORION/	43.12
	00779520	18625050	2133263240	WM US	PETERBILT	PACCAR CLEVIS ASSEMBLY	5.75
	00779520	18625050	2133263240	WM US	PETERBILT	PACCAR VALVE-DRAIN ENGINE OIL M18-1.5	31.68
	00779520	18625050	2133263240	WM US	PETERBILT	PACCAR SWITCH GT DEV. CORP. WIP	70.75
	00779520	18625050	2133263240	WM US	PETERBILT	PACCAR BEAM-SEAL	60.74
	00779520	18625050	2133263240	WM US	PETERBILT	PACCAR SENSOR-WHEEL SPEED	54.27
	00779520	18625050	2133263240	WM US	PETERBILT	PACCAR BULB-HALOGEN 55W H1 12V 5100/5	11.44
	00779520	18625050	2133263240	WM US	PETERBILT	PACCAR CAP-RADIATOR 16 PSI	9.34
	00779520	18625050	2133263240	WM US	PETERBILT	PACCAR VALVE-CONTROL	58.58
	00779520	18625050	2133263240	WM US	PETERBILT	PACCAR SWITCH	85.41
	00779520	18625050	2133263240	WM US	PETERBILT	PACCAR RED RUBBER PLUG - N- W/ SIDE F	11.00
	00779520	18625050	2133263240	WM US	PETERBILT	PACCAR BLADE-WIPER HD CURVED	20.69
	00779520	18625050	2133263240	WM US	PETERBILT	PACCAR ADAPTER-CSL	4.17
	00779520	18625050	2133263240	WM US	PETERBILT	PACCAR ROLLER ASSEMBLY	23.25
	00779520	18625050	2133263240	WM US	PETERBILT	PACCAR WIPER BLADE	5.40
	00779520	18625050	2133263240	WM US	PETERBILT	PACCAR ASSEMBLY-LED RETRO FRONT	320.75
	00779520	18625050	2133263240	WM US	PETERBILT	PACCAR LIGHT-LED MKR/CL RED 2DIO M10	11.67
10/08/2019	AP APA2067626	AP Voucher Interface				6.11	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00783388	435040	2133263226	NAPA Auto Parts Genuin	ECHLS6495(LS6495 SOCKET)	6.11	
10/08/2019	AP APA2069357	AP Voucher Interface				1,346.02	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00787532	323329S	2133263239	WM US Mack	LUBE SPIN	248.09	
	00787532	323329S	2133263239	WM US Mack	AIR BRTHR	65.74	
	00787532	323329S	2133263239	WM US Mack	NEW GOVR HITMP	22.89	
	00787532	323329S	2133263239	WM US Mack	HEADLAMP	52.25	
	00787532	323329S	2133263239	WM US Mack	FF/WS SPIN	385.19	
	00787532	323329S	2133263239	WM US Mack	OIL SEAL, VOYAGER	101.75	
	00787532	323329S	2133263239	WM US Mack	BEARING STRAP KIT	17.82	
	00787534	323390S	2133263262	WM US Mack	OIL SEAL, VOYAGER	203.50	
	00787535	323329SX1	2133263239	WM US Mack	FORWARD LIGHT	248.79	
10/09/2019	AP APA2070318	AP Voucher Interface				344.64	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00788317	322107SX1	2133262281	WM US Mack	FF/WS SPIN	344.64	
10/09/2019	AP APA2081568	AP Voucher Interface				602.03	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00793459	DTI012954476	2133255349	WM US Freightliner	23245601 PLATE, INDEX	92.58	
	00793520	DTI012954526	2133258083	WM US Freightliner	23245601 PLATE, INDEX	509.45	
10/11/2019	AP APA2085450	AP Voucher Interface				123.72	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00807954	DTI012972981	2133263968	WM US Freightliner	CARRIER ASSY-MIRROR,	30.59	
	00807954	DTI012972981	2133263968	WM US Freightliner	FILTER-POWER STEERIN	9.26	
	00807954	DTI012972981	2133263968	WM US Freightliner	7244SA23682B0Y SA23682B0Y COVE	83.87	
10/11/2019	AP APA2104811	AP Voucher Interface				944.66	

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10/12/2019	AP	APA2095359	AP	Wastebuilt		DENSO SPARK PLUG KIT-CNG	944.66
						1,722.55	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00809445	4510215		2133263958	McNeilus Truck & Manuf	VALVE,MAC ASSY,AIRBANK,W/COIL	32.33
	00809445	4510215		2133263958	McNeilus Truck & Manuf	SW,TOGGLE O,F,O	38.84
	00809445	4510215		2133263958	McNeilus Truck & Manuf	VA35 AIR CANISTER,PARKER	219.03
	00809445	4510215		2133263958	McNeilus Truck & Manuf	ROLLER,GRABBER DOUBLE FINGER	9.44
	00809445	4510215		2133263958	McNeilus Truck & Manuf	ELEMENT,FILTER	238.28
	00809445	4510215		2133263958	McNeilus Truck & Manuf	WPR,PKR FWR SLOTTED 1/2 SFM01	45.07
	00809445	4510215		2133263958	McNeilus Truck & Manuf	KIT,FILTER ELEMENT,W/O-RINGS 1	234.99
	00809445	4510215		2133263958	McNeilus Truck & Manuf	CYL,MASTER TPR,SSPIII,IV	322.63
	00809445	4510215		2133263958	McNeilus Truck & Manuf	HANDLE,SSP,WLDT	82.60
	00809445	4510215		2133263958	McNeilus Truck & Manuf	ELEMENT,FILTER,COALESCING WITH	116.99
	00809445	4510215		2133263958	McNeilus Truck & Manuf	SENSOR,INCLIN,0-5V,360DEG	276.22
	00809445	4510215		2133263958	McNeilus Truck & Manuf	ELEMENT,FILTER,INTANK,HYDAC	81.72
	00809445	4510215		2133263958	McNeilus Truck & Manuf	PIN,BARREL DUMPER,PERKINS	24.41
10/14/2019	AP	APA2088215	AP				268.92
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00814415	18723228		2133249060	WM US PETERBILT PACCAR	HOSE 12 90/90-CSL	38.36
	00814415	18723228		2133249060	WM US PETERBILT PACCAR	EXPANSION-VALVE	132.32
	00814415	18723228		2133249060	WM US PETERBILT PACCAR	SWITCH PRESSURE	77.79
	00814544	18723229		2133249060	WM US PETERBILT PACCAR	PUMP	20.45
10/14/2019	AP	APA2091321	AP				1,706.88
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00814420	18717301		2133263971	WM US PETERBILT PACCAR	SENSOR COOLANT LEVEL	122.55
	00814420	18717301		2133263971	WM US PETERBILT PACCAR	MIRROR-8" SS CONVER HTD	24.97
	00814420	18717301		2133263971	WM US PETERBILT PACCAR	FLASHER-LED	30.97
	00814420	18717301		2133263971	WM US PETERBILT PACCAR	SWITCH	85.25
	00814420	18717301		2133263971	WM US PETERBILT PACCAR	SEAL-OIL BATH NATIONAL	72.69
	00814420	18717301		2133263971	WM US PETERBILT PACCAR	U BOLT	5.76
	00814420	18717301		2133263971	WM US PETERBILT PACCAR	REFILLS-WIPER BLADE	32.13
	00814420	18717301		2133263971	WM US PETERBILT PACCAR	ROLLER ASSEMBLY	23.21
	00814420	18717301		2133263971	WM US PETERBILT PACCAR	WIPER BLADE	10.77
	00814420	18717301		2133263971	WM US PETERBILT PACCAR	RELAY	22.31
	00814420	18717301		2133263971	WM US PETERBILT PACCAR	LIGHT-LED MKR/CL RED 2DIO M10	5.83
	00814420	18717301		2133263971	WM US PETERBILT PACCAR	LIGHT-LED MKR/CL YEL 2DIO M10	6.24
	00814420	18717301		2133263971	WM US PETERBILT PACCAR	VALVE-CONTROL PP1	49.76
	00814420	18717301		2133263971	WM US PETERBILT PACCAR	REGULATOR	470.05
	00814420	18717301		2133263971	WM US PETERBILT PACCAR	RELAY	7.01
	00814420	18717301		2133263971	WM US PETERBILT PACCAR	BELT-POLY 8 RIBS 2365MM ORION/	43.04
	00814420	18717301		2133263971	WM US PETERBILT PACCAR	CLEVIS ASSEMBLY	11.45
	00814420	18717301		2133263971	WM US PETERBILT PACCAR	VALVE-DRAIN ENGINE OIL M18-1.5	31.62
	00814420	18717301		2133263971	WM US PETERBILT PACCAR	BEAM-SEAL	60.63
	00814420	18717301		2133263971	WM US PETERBILT PACCAR	SEATBELT LH SUSP SEAT-CSL	352.17

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	00814420	18717301	2133263971	WM US	PETERBILT PACCAR	MIRROR-HTD 8" SS CONVEX	24.91
	00814420	18717301	2133263971	WM US	PETERBILT PACCAR	VALVE_HEATER SHUT-OFF AC X	213.56
10/14/2019	AP APA2119248	AP Voucher Interface				11.19	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00814382	18723240	2133216344	WM US	PETERBILT PACCAR	RELAY	11.19
10/15/2019	AP APA2095360	AP Voucher Interface				2,092.82	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00822809	324316S	2133263967	WM US	Mack	PIGGYBACK PLUS KIT - WITH	142.65
	00822809	324316S	2133263967	WM US	Mack	WM KIT MA312	299.91
	00822809	324316S	2133263967	WM US	Mack	R - ZIP - TORQ	128.82
	00822809	324316S	2133263967	WM US	Mack	LICENSE LAMP, CLEAR, MICR	16.68
	00822809	324316S	2133263967	WM US	Mack	BEARING STRAP KIT	8.92
	00822809	324316S	2133263967	WM US	Mack	PREMIUM ASA	264.20
	00822809	324316S	2133263967	WM US	Mack	BULB	7.97
	00822809	324316S	2133263967	WM US	Mack	DRUM/CAST MTB	641.89
	00822809	324316S	2133263967	WM US	Mack	HEADLAMP	20.92
	00822809	324316S	2133263967	WM US	Mack	KIT-BK REP-WM	37.63
	00822809	324316S	2133263967	WM US	Mack	FF/WS CART	7.54
	00822809	324316S	2133263967	WM US	Mack	FF/WS SPIN	142.04
	00822809	324316S	2133263967	WM US	Mack	LUBE SPIN	248.32
	00822809	324316S	2133263967	WM US	Mack	AIR BRTHR	43.86
	00822809	324316S	2133263967	WM US	Mack	OIL SEAL, VOYAGER	81.47
10/16/2019	AP APA2106665	AP Voucher Interface				363.62	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00828417	DTI013000853	2133264389	WM US	Freightliner	MIRRORHEADREMOTEBLACKLHRH-5141	74.36
	00828417	DTI013000853	2133264389	WM US	Freightliner	SENSORCOOLANTLEVEL3WIRE-700685	92.35
	00828417	DTI013000853	2133264389	WM US	Freightliner	SIGHT GLASS-SURGE TA	36.33
	00828417	DTI013000853	2133264389	WM US	Freightliner	FILTER-VENTILATOR,CA	10.73
	00828417	DTI013000853	2133264389	WM US	Freightliner	SWITCH-MULTI FUNCTIO	149.85
10/16/2019	AP APA2119250	AP Voucher Interface				43.07	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00824268	I000XL9184	2133264176	Imperial Supplies LLC	BULB 1157 12 VOLT GE	4.37	
	00824268	I000XL9184	2133264176	Imperial Supplies LLC	GE BULB 3157NA	15.30	
	00824268	I000XL9184	2133264176	Imperial Supplies LLC	FUEL FIT MPT 3/8X1/4 057 B	5.34	
	00824268	I000XL9184	2133264176	Imperial Supplies LLC	GE BULB 194NA	7.27	
	00824268	I000XL9184	2133264176	Imperial Supplies LLC	FUEL FIT MPT 5/16X1/8 057 B	7.76	
	00824268	I000XL9184	2133264176	Imperial Supplies LLC	BULB 194	3.03	
10/16/2019	AP APA2121330	AP Voucher Interface				62.17	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00828909	3401354	2133264372	Wastebuilt	CRIMP-ON END FITTING	62.17	
10/17/2019	AP APA2103102	AP Voucher Interface				6.11	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00830262	436308	2133263959	NAPA Auto Parts Genuin	ECHLS6495(LS6495 SOCKET)	6.11	
10/17/2019	AP APA2104814	AP Voucher Interface				75.85	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	

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10/17/2019	00831256 436548 AP APA2106666 AP Voucher Interface		2133264238	NAPA Auto Parts Genuin		ECHKS6731(KS6731 SWITCH, IGNIT 226.50	75.85
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00833130 18771516		2133264394	WM US PETERBILT PACCAR		8069633-GEN	26.37
	00833130 18771516		2133264394	WM US PETERBILT PACCAR		CHAMBER-BRAKE 3030 STD 3.0"	110.49
	00833130 18771516		2133264394	WM US PETERBILT PACCAR		SPRING-CSL	2.41
	00833130 18771516		2133264394	WM US PETERBILT PACCAR		SWITCH A/C	23.21
	00833130 18771516		2133264394	WM US PETERBILT PACCAR		CLEVIS ASSEMBLY	5.75
	00833130 18771516		2133264394	WM US PETERBILT PACCAR		VALVE-DRAIN ENGINE OIL M18-1.5	31.73
	00833130 18771516		2133264394	WM US PETERBILT PACCAR		BEAM-SEAL	20.28
	00833130 18771516		2133264394	WM US PETERBILT PACCAR		LIGHT-LED MKR/CL YEL 2DIO M10	6.26
10/17/2019	AP APA2119251 AP Voucher Interface					447.84	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00830042 4514995		2133264370	McNeilus Truck & Manuf		BRG,TAPERED ROLLER, 1-1/2"ID S	37.32
	00830042 4514995		2133264370	McNeilus Truck & Manuf		NUT,JAM,LKSL 1.50-12 GA UF APP	28.34
	00830042 4514995		2133264370	McNeilus Truck & Manuf		ELEMENT,FILTER,COALESCING WITH	77.99
	00830042 4514995		2133264370	McNeilus Truck & Manuf		BUSHING,SPACER,PIN,SSP	51.57
	00830042 4514995		2133264370	McNeilus Truck & Manuf		KIT,FILTER ELEMENT,W/O-RINGS 1	67.14
	00830042 4514995		2133264370	McNeilus Truck & Manuf		VALVE,MAC ASSY,AIRBANK,W/COIL	32.33
	00830042 4514995		2133264370	McNeilus Truck & Manuf		SEAL,GBR FRM BRG SFA01	8.81
	00830042 4514995		2133264370	McNeilus Truck & Manuf		BEARING, SPACER 1.50	15.17
	00830042 4514995		2133264370	McNeilus Truck & Manuf		BUCKLE,GBR BELT DBL TINE	14.22
	00830042 4514995		2133264370	McNeilus Truck & Manuf		SEAL,CLN DOOR,21.50X18	15.36
	00830042 4514995		2133264370	McNeilus Truck & Manuf		SHAFT,FGR PVT 1.50 DBL NUT	46.69
	00830042 4514995		2133264370	McNeilus Truck & Manuf		ELEMENT,FILTER	39.71
	00830042 4514995		2133264370	McNeilus Truck & Manuf		BEARING,CUP,1.50	13.19
10/18/2019	AP APA2108775 AP Voucher Interface					108.51	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00839662 18785087		2133263240	WM US PETERBILT PACCAR		DISCONNECT SWITCH 300A	108.51
10/18/2019	AP APA2119252 AP Voucher Interface					301.21	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00842009 324861S		2133264388	WM US Mack		LUBE SPIN	68.92
	00842009 324861S		2133264388	WM US Mack		AIR BRTHR	7.30
	00842009 324861S		2133264388	WM US Mack		OIL SEAL, VOYAGER	40.70
	00842009 324861S		2133264388	WM US Mack		FF/WS SPIN	20.27
	00842009 324861S		2133264388	WM US Mack		BULB	7.96
	00842009 324861S		2133264388	WM US Mack		BRAKE PAD KIT	140.80
	00842009 324861S		2133264388	WM US Mack		PWRSTRG FTR	6.35
	00842009 324861S		2133264388	WM US Mack		BEARING STRAP KIT	8.91
10/19/2019	AP APA2112273 AP Voucher Interface					123.21	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00842584 325060S		2133264535	WM US Mack		DASH VALVE	123.21
10/19/2019	AP APA2121331 AP Voucher Interface					37.71	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00842826 4517704		2133264705	McNeilus Truck & Manuf		PIN,HCH .75X4.00 ZY	37.71

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10/21/2019	AP APA2114920 AP Voucher Interface						36.87
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00847049	18796974	2133263971	WM US PETERBILT PACCAR	KIT-U JOINT 1350	36.87	
10/21/2019	AP APA2123870 AP Voucher Interface						3,042.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00849291	64725	2133264503	Perkins Manufacturing	(D6220B27K ULTIMATE TIPPER BAR	3,042.00	
10/22/2019	AP APA2119254 AP Voucher Interface						125.67
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00851017	437049	2133258536	NAPA Auto Parts Genuin	(25080845HD FAN BELT)	48.87	
	00852723	18819097	2133264769	WM US PETERBILT PACCAR	CLEANBLUE-TRP DEF 2.5 GA JUG	76.80	
10/23/2019	AP APA2127943 AP Voucher Interface						101.39
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00860525	SI115019	2133212990	Washington Liftruck In	(0973330 BEARING)	101.39	
10/23/2019	AP APA2130608 AP Voucher Interface						268.85
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00860946	DTI013047688	2133265143	WM US Freightliner	LAMP-MARKER,LED,M2	194.49	
	00860946	DTI013047688	2133265143	WM US Freightliner	MIRRORHEADREMOTEBLACKLHRH-5141	74.36	
10/23/2019	AP APA2147257 AP Voucher Interface						75.91
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00861449	3403455	2133265124	Wastebuilt	CRIMP-ON END FITTING	59.97	
	00861449	3403455	2133265124	Wastebuilt	AQ FITTINGS 1/4 FEM JIC 90 1/4	15.94	
10/24/2019	AP APA2129016 AP Voucher Interface						443.01
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00862373	325444S	2133264813	WM US Mack	AIR SPRING	443.01	
10/24/2019	AP APA2130609 AP Voucher Interface						26.92
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00866371	18855230	2133259536	WM US PETERBILT PACCAR	TRI-ANGLE CAB AMBER COMBINATIO	26.92	
10/24/2019	AP APA2132205 AP Voucher Interface						30.59
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00867636	DTI013056184	2133265143	WM US Freightliner	CARRIER ASSY-MIRROR,	30.59	
10/24/2019	AP APA2142434 AP Voucher Interface						964.69
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00862652	4521894	2133265112	McNeilus Truck & Manuf	ELEMENT,FILTER,COALESCING WITH	39.00	
	00862652	4521894	2133265112	McNeilus Truck & Manuf	SENSOR,INCLIN,0-5V,360DEG	276.22	
	00862652	4521894	2133265112	McNeilus Truck & Manuf	VALVE,MAC ASSY,AIRBANK,W/COIL	64.65	
	00862652	4521894	2133265112	McNeilus Truck & Manuf	SW,TOGGLE O,F,O	12.95	
	00862652	4521894	2133265112	McNeilus Truck & Manuf	SEAL,RUBBER,TG,RL METRO-PAK	67.52	
	00862652	4521894	2133265112	McNeilus Truck & Manuf	KIT,FILTER ELEMENT,W/O-RINGS 1	201.42	
	00862652	4521894	2133265112	McNeilus Truck & Manuf	SWITCH,PRESSURE,30PSI GOLD	28.13	
	00862652	4521894	2133265112	McNeilus Truck & Manuf	BSH,DBL FGR,GBR ARM ROLLER	2.29	
	00862652	4521894	2133265112	McNeilus Truck & Manuf	STRAP,FGR DBLR UPR 500 LB WLDT	108.17	
	00862652	4521894	2133265112	McNeilus Truck & Manuf	ELEMENT,FILTER	39.71	
	00862652	4521894	2133265112	McNeilus Truck & Manuf	FASTENER-BREAK AWAY,W/O NCH	32.59	
	00862652	4521894	2133265112	McNeilus Truck & Manuf	HANDLE,SSP,WLDT	82.60	
	00862652	4521894	2133265112	McNeilus Truck & Manuf	ROLLER,GRABBER DOUBLE FINGER	9.44	

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10/25/2019	AP APA2133996 AP Voucher Interface						1,312.04
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00869258	325783S	2133265141	WM US Mack	BEARING STRAP KIT		8.91
	00869258	325783S	2133265141	WM US Mack	MOTOR 39MT 12V		280.53
	00869258	325783S	2133265141	WM US Mack	PREMIUM ASA		263.96
	00869258	325783S	2133265141	WM US Mack	BULB		7.96
	00869258	325783S	2133265141	WM US Mack	HEADLAMP		20.90
	00869258	325783S	2133265141	WM US Mack	SPRING BRAKE VALVE		146.18
	00869258	325783S	2133265141	WM US Mack	FORWARD LIGHTING, TRILLIA		116.29
	00869258	325783S	2133265141	WM US Mack	FF/WS SPIN		20.27
	00869258	325783S	2133265141	WM US Mack	LUBE SPIN		96.48
	00869258	325783S	2133265141	WM US Mack	AIR BRTHR		7.30
	00869258	325783S	2133265141	WM US Mack	CONTROL VALVE		28.74
	00869258	325783S	2133265141	WM US Mack	CONTROL VALVE		226.77
	00869258	325783S	2133265141	WM US Mack	OIL SEAL, VOYAGER		81.40
	00869258	325783S	2133265141	WM US Mack	PWRSTRG FTR		6.35
10/25/2019	AP APA2135231 AP Voucher Interface						2,946.21
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00870514	01-54221	2133263966	Cummins Sales and Serv	SENSOROXYGEN-5400509-ENGINE--0		278.60
	00870514	01-54221	2133263966	Cummins Sales and Serv	EXTENTIONIGNITIONCOIL-5265337-		206.11
	00870514	01-54221	2133263966	Cummins Sales and Serv	TENSIONER,BELT -3973819-Engine		121.86
	00870514	01-54221	2133263966	Cummins Sales and Serv	SENSOR		198.37
	00870515	01-54222	2133263238	Cummins Sales and Serv	COILIGNITION-5310990-ENGINE--0		162.68
	00870515	01-54222	2133263238	Cummins Sales and Serv	ACTUATOR-4934537-ENGINE--000-0		539.15
	00870515	01-54222	2133263238	Cummins Sales and Serv	SENSOROXYGEN-5400509-ENGINE--0		278.61
	00870516	01-54223	2133264383	Cummins Sales and Serv	SENSOROXYGEN-5400509-ENGINE--0		278.61
	00872419	18876709	2133265147	WM US PETERBILT PACCAR	CLEVIS ASSEMBLY		5.75
	00872419	18876709	2133265147	WM US PETERBILT PACCAR	LIGHT-LED MKR/CL RED 2DIO M10		11.69
	00872419	18876709	2133265147	WM US PETERBILT PACCAR	CUSHION-SEAT BLK CRD		152.37
	00872419	18876709	2133265147	WM US PETERBILT PACCAR	VALVE-DRAIN ENGINE OIL M18-1.5		63.46
	00872419	18876709	2133265147	WM US PETERBILT PACCAR	BEAM-SEAL		20.28
	00872419	18876709	2133265147	WM US PETERBILT PACCAR	WEATHER PACK PLUG B/U LIGHT		48.09
	00872419	18876709	2133265147	WM US PETERBILT PACCAR	BELT-POLY 8 RIBS X 2090 ORION		51.21
	00872419	18876709	2133265147	WM US PETERBILT PACCAR	RADIO-PANASONIC CD/MP3/WMA W/F		129.37
	00872419	18876709	2133265147	WM US PETERBILT PACCAR	PIN STRIKER ASM		36.29
	00872419	18876709	2133265147	WM US PETERBILT PACCAR	SPRING-CSL		2.41
	00872419	18876709	2133265147	WM US PETERBILT PACCAR	CHAMBER-BRAKE SERVICE T30		29.01
	00872419	18876709	2133265147	WM US PETERBILT PACCAR	LIGHT-LED S/T/T 6DIO RED DSHC		101.34
	00872419	18876709	2133265147	WM US PETERBILT PACCAR	ABA		105.81
	00872419	18876709	2133265147	WM US PETERBILT PACCAR	WIPER ARM		83.70
	00872419	18876709	2133265147	WM US PETERBILT PACCAR	BLADE-WIPER HD CURVED		41.44
10/25/2019	AP APA2142435 AP Voucher Interface						693.65
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00872946	111596	2133265128	Pacific Torque Inc	DD29558329(29558329 FILTER, 4I		279.98
	00873875	111603	2133265456	Pacific Torque Inc	(29549578 HARNESS, INTERNAL HD		229.58

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	00873875	111603	2133265456	Pacific Torque Inc		(29546539 GASKET, CHANNEL PLAT	34.98
	00873875	111603	2133265456	Pacific Torque Inc		IAT29501099(29501099 GASKET, 4	30.48
	00873875	111603	2133265456	Pacific Torque Inc		IAT29545638(29545638 SOLENOID,	118.63
10/25/2019	AP APA2151667 AP Voucher Interface					1,972.91	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00872024	174242	2133265125	ALLIANCE WIRELESS THIR	(AWT010TT CABLE, 10 FT EXTENSI	22.42	
	00872024	174242	2133265125	ALLIANCE WIRELESS THIR	(AWT025TT CABLE, 25 FT EXTENSI	28.03	
	00872024	174242	2133265125	ALLIANCE WIRELESS THIR	1407351(AWT1020W CAMERA, WATER	1,233.05	
	00872024	174242	2133265125	ALLIANCE WIRELESS THIR	(AWT042TT CABLE, 42 FT EXTENSI	44.84	
	00872024	174242	2133265125	ALLIANCE WIRELESS THIR	1274787(AWT07MLEVT MONITOR, LC	599.73	
	00872024	174242	2133265125	ALLIANCE WIRELESS THIR	(AWT042T CABLE, 42 FT CO-AX)	44.84	
10/27/2019	AP APA2142436 AP Voucher Interface					485.67	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00878496	323329SX2	2133263239	WM US Mack	FORWARD LIGHTING, TRILLIA	485.67	
10/28/2019	AP APA2142437 AP Voucher Interface					6.11	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00881668	437694	2133265113	NAPA Auto Parts Genuin	ECHLS6495(LS6495 SOCKET)	6.11	
10/28/2019	AP APA2147259 AP Voucher Interface					66.64	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00881150	111610	2133265590	Pacific Torque Inc	(29558331 FILTER)	66.64	
10/29/2019	AP APA2147260 AP Voucher Interface					123.55	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00885175	18918043	2133265234	WM US PETERBILT PACCAR	GAS-MAGNUM 65 SHOCK	123.55	
10/29/2019	AP APA2155957 AP Voucher Interface					537.30	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00886461	5230130	2133264635	Lytix Inc	Event Recorder, SF64, LTE, NA	537.30	
10/29/2019	AP APA2164750 AP Voucher Interface					238.17	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00885380	DTI013082253	2133265436	WM US Freightliner	A0675148004 JUNCTION BOX	238.17	
10/30/2019	AP APA2149624 AP Voucher Interface					306.58	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00892220	18942266	2133265735	WM US PETERBILT PACCAR	CAB STEP GRATE ALUM ACX	219.31	
	00892323	18941262	2133265234	WM US PETERBILT PACCAR	TIE PLATE-CSL	87.27	
10/30/2019	AP APA2158195 AP Voucher Interface					113.06	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00888586	4527293	2133265704	McNeilus Truck & Manuf	CYL,AIR,HPR UP,2.50X8.00	113.06	
10/31/2019	UPL 2565SC078A Maintenance Allocation 10-2019					< 475.00>	
10/31/2019	UPL 2565SC078A Maintenance Allocation 10-2019					0.00	
10/31/2019	UPL 2565SC078A Maintenance Allocation 10-2019					< 106.00>	
10/31/2019	UPL 2565SC113A MCNEILUS Invoice 4518964					455.20	
10/31/2019	AP APA2154542 AP Voucher Interface					443.01	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00895391	326369S	2133265614	WM US Mack	AIR SPRING	443.01	
10/31/2019	AP APA2155959 AP Voucher Interface					463.78	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	

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	00898462	18958334		2133264394	WM US PETERBILT PACCAR	SEATBELT-SUSPENSION	364.47	
	00898462	18958334		2133264394	WM US PETERBILT PACCAR	SWITCH GT DEV. CORP. WIP	70.86	
	00898743	4498533		2133256727	McNeilus Truck & Manuf	HOSE PIGTAILS FOR CYLINDER IN	28.45	
10/31/2019	AP APA2164751	AP Voucher Interface				526.83		
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00907833	034537		2133266072	Gitts Spring & Suspens	(UBK34X24 U BOLT, SUSPENSION)	36.13	
	00907833	034537		2133266072	Gitts Spring & Suspens	TS461246(461246 SPRING, PACK)	490.70	
10/31/2019	UPL K133JB091A	INV-S935232 PACCAR Parts				1,297.44		
10/31/2019	PO POA2168175	Accrue Unmatched PO Receipts				29,057.80		
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>		<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133215389	0000608226	16		WM US PETERBILT PACCAR	411.61	USD	411.61
	2133226016	0000716854	1		WM US PETERBILT PACCAR	610.33	USD	610.33
	2133226783	0000627535	1		WM US PETERBILT PACCAR	45.00	USD	45.00
	2133230712	0000639593	7		WM US PETERBILT PACCAR	102.78	USD	102.78
	2133230712	0000639594	22		WM US PETERBILT PACCAR	160.91	USD	160.91
	2133230712	0000639595	36		WM US PETERBILT PACCAR	325.96	USD	325.96
	2133233450	0000648462	9		WM US Mack	8.32	USD	8.32
	2133239216	0000664269	1		WM US PETERBILT PACCAR	1,041.83	USD	1,041.83
	2133240704	0000664921	3		WM US Mack	27.39	USD	27.39
	2133240704	0000664942	25		WM US Mack	304.32	USD	304.32
	2133240704	0000664919	1		WM US Mack	495.10	USD	495.10
	2133240704	0000664922	4		WM US Mack	139.17	USD	139.17
	2133240704	0000664923	6		WM US Mack	47.87	USD	47.87
	2133240704	0000664924	7		WM US Mack	137.07	USD	137.07
	2133240704	0000664925	8		WM US Mack	181.06	USD	181.06
	2133240704	0000664926	9		WM US Mack	76.56	USD	76.56
	2133240704	0000664927	10		WM US Mack	220.82	USD	220.82
	2133240704	0000664928	11		WM US Mack	494.31	USD	494.31
	2133240704	0000664929	12		WM US Mack	36.33	USD	36.33
	2133240704	0000664930	13		WM US Mack	198.15	USD	198.15
	2133240704	0000664931	14		WM US Mack	650.69	USD	650.69
	2133240704	0000664932	15		WM US Mack	52.30	USD	52.30
	2133240704	0000664933	16		WM US Mack	269.75	USD	269.75
	2133240704	0000664934	17		WM US Mack	60.94	USD	60.94
	2133240704	0000664935	18		WM US Mack	132.10	USD	132.10
	2133240704	0000664936	19		WM US Mack	27.61	USD	27.61
	2133240704	0000664937	20		WM US Mack	19.09	USD	19.09
	2133240704	0000664938	21		WM US Mack	446.41	USD	446.41
	2133240704	0000664939	22		WM US Mack	55.18	USD	55.18
	2133240704	0000664940	23		WM US Mack	58.49	USD	58.49
	2133240704	0000664941	24		WM US Mack	19.28	USD	19.28
	2133240704	0000664920	2		WM US Mack	45.59	USD	45.59
	2133242102	0000673558	4		WM US PETERBILT PACCAR	26.32	USD	26.32
	2133242102	0000673557	2		WM US PETERBILT PACCAR	56.01	USD	56.01
	2133242102	0000673556	1		WM US PETERBILT PACCAR	11.20	USD	11.20

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2133242102	0000673559	5	WM US	PETERBILT	PACCAR		11.56 USD	11.56
2133242102	0000673807	3	WM US	PETERBILT	PACCAR		76.35 USD	76.35
2133242102	0000673579	25	WM US	PETERBILT	PACCAR		694.55 USD	694.55
2133242102	0000673578	24	WM US	PETERBILT	PACCAR		173.52 USD	173.52
2133242102	0000673577	23	WM US	PETERBILT	PACCAR		59.95 USD	59.95
2133242102	0000673576	22	WM US	PETERBILT	PACCAR		25.06 USD	25.06
2133242102	0000673575	21	WM US	PETERBILT	PACCAR		29.01 USD	29.01
2133242102	0000673560	6	WM US	PETERBILT	PACCAR		475.87 USD	475.87
2133242102	0000673561	7	WM US	PETERBILT	PACCAR		59.15 USD	59.15
2133242102	0000673562	8	WM US	PETERBILT	PACCAR		35.99 USD	35.99
2133242102	0000673563	9	WM US	PETERBILT	PACCAR		25.33 USD	25.33
2133242102	0000673564	10	WM US	PETERBILT	PACCAR		73.72 USD	73.72
2133242102	0000673565	11	WM US	PETERBILT	PACCAR		10.36 USD	10.36
2133242102	0000673566	12	WM US	PETERBILT	PACCAR		26.47 USD	26.47
2133242102	0000673567	13	WM US	PETERBILT	PACCAR		143.14 USD	143.14
2133242102	0000673568	14	WM US	PETERBILT	PACCAR		64.34 USD	64.34
2133242102	0000673569	15	WM US	PETERBILT	PACCAR		37.33 USD	37.33
2133242102	0000673570	16	WM US	PETERBILT	PACCAR		43.19 USD	43.19
2133242102	0000673571	17	WM US	PETERBILT	PACCAR		4.45 USD	4.45
2133242102	0000673572	18	WM US	PETERBILT	PACCAR		5.75 USD	5.75
2133242102	0000673573	19	WM US	PETERBILT	PACCAR		81.12 USD	81.12
2133242102	0000673574	20	WM US	PETERBILT	PACCAR		11.46 USD	11.46
2133246130	0000680774	2	WM US	PETERBILT	PACCAR		246.29 USD	246.29
2133246130	0000680773	1	WM US	PETERBILT	PACCAR		492.59 USD	492.59
2133246358	0000681284	11	WM US	PETERBILT	PACCAR		257.46 USD	257.46
2133246947	0000682655	3	WM US	PETERBILT	PACCAR		191.53 USD	191.53
2133246947	0000682654	2	WM US	PETERBILT	PACCAR		50.81 USD	50.81
2133246947	0000682653	1	WM US	PETERBILT	PACCAR		99.44 USD	99.44
2133246947	0000682656	4	WM US	PETERBILT	PACCAR		191.53 USD	191.53
2133250536	0000693192	1	WM US	Freightliner			27.91 USD	27.91
2133251274	0000695758	4	WM US	PETERBILT	PACCAR		48.23 USD	48.23
2133252980	0000700488	2	WM US	PETERBILT	PACCAR		23.39 USD	23.39
2133252980	0000700489	3	WM US	PETERBILT	PACCAR		25.06 USD	25.06
2133252980	0000700490	4	WM US	PETERBILT	PACCAR		64.66 USD	64.66
2133252980	0000700491	5	WM US	PETERBILT	PACCAR		4.38 USD	4.38
2133252980	0000700492	7	WM US	PETERBILT	PACCAR		426.97 USD	426.97
2133252980	0000700493	8	WM US	PETERBILT	PACCAR		100.57 USD	100.57
2133252980	0000700495	10	WM US	PETERBILT	PACCAR		17.79 USD	17.79
2133252980	0000700496	11	WM US	PETERBILT	PACCAR		11.19 USD	11.19
2133252980	0000700497	12	WM US	PETERBILT	PACCAR		22.04 USD	22.04
2133252980	0000700498	13	WM US	PETERBILT	PACCAR		145.90 USD	145.90
2133252980	0000700499	15	WM US	PETERBILT	PACCAR		105.81 USD	105.81
2133252980	0000700500	16	WM US	PETERBILT	PACCAR		20.72 USD	20.72
2133252980	0000700501	17	WM US	PETERBILT	PACCAR		31.50 USD	31.50
2133252980	0000700502	19	WM US	PETERBILT	PACCAR		71.37 USD	71.37

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2133252980	0000700503	20	WM US	PETERBILT	PACCAR	8.89 USD	8.89
2133252980	0000700504	22	WM US	PETERBILT	PACCAR	8.68 USD	8.68
2133252980	0000700505	23	WM US	PETERBILT	PACCAR	83.16 USD	83.16
2133252980	0000700506	24	WM US	PETERBILT	PACCAR	16.27 USD	16.27
2133252980	0000700507	25	WM US	PETERBILT	PACCAR	11.10 USD	11.10
2133252980	0000700508	26	WM US	PETERBILT	PACCAR	147.74 USD	147.74
2133252980	0000700509	27	WM US	PETERBILT	PACCAR	61.53 USD	61.53
2133252980	0000700510	30	WM US	PETERBILT	PACCAR	257.46 USD	257.46
2133252980	0000700511	31	WM US	PETERBILT	PACCAR	333.40 USD	333.40
2133252980	0000700512	33	WM US	PETERBILT	PACCAR	5.75 USD	5.75
2133252980	0000700513	34	WM US	PETERBILT	PACCAR	31.73 USD	31.73
2133252980	0000700514	35	WM US	PETERBILT	PACCAR	5.87 USD	5.87
2133252980	0000700515	37	WM US	PETERBILT	PACCAR	42.27 USD	42.27
2133252980	0000700516	38	WM US	PETERBILT	PACCAR	51.88 USD	51.88
2133252980	0000700517	40	WM US	PETERBILT	PACCAR	28.08 USD	28.08
2133252980	0000700518	41	WM US	PETERBILT	PACCAR	25.00 USD	25.00
2133252980	0000700519	42	WM US	PETERBILT	PACCAR	25.06 USD	25.06
2133252980	0000700520	43	WM US	PETERBILT	PACCAR	119.90 USD	119.90
2133252980	0000700521	44	WM US	PETERBILT	PACCAR	83.24 USD	83.24
2133252980	0000700522	45	WM US	PETERBILT	PACCAR	91.27 USD	91.27
2133252980	0000701155	6	WM US	PETERBILT	PACCAR	94.83 USD	94.83
2133252980	0000701156	14	WM US	PETERBILT	PACCAR	479.46 USD	479.46
2133252980	0000701157	32	WM US	PETERBILT	PACCAR	38.96 USD	38.96
2133252980	0000701158	36	WM US	PETERBILT	PACCAR	49.15 USD	49.15
2133252980	0000701565	9	WM US	PETERBILT	PACCAR	102.78 USD	102.78
2133252980	0000724860	1	WM US	PETERBILT	PACCAR	80.43 USD	80.43
2133253541	0000701827	1	WM US	PETERBILT	PACCAR	5.85 USD	5.85
2133253541	0000704075	10	WM US	PETERBILT	PACCAR	423.03 USD	423.03
2133253679	0000704828	1	WM US	Mack		344.70 USD	344.70
2133253706	0000710774	2	WM US	PETERBILT	PACCAR	2,113.08 USD	2,113.08
2133253706	0000711162	2	WM US	PETERBILT	PACCAR	2,113.08 USD	2,113.08
2133256306	0000709546	1	WM US	PETERBILT	PACCAR	113.43 USD	113.43
2133256734	0000721638	1	WM US	PETERBILT	PACCAR	80.43 USD	80.43
2133258068	0000716466	25	McNeilus Truck & Manuf			408.58 USD	408.58
2133258068	0000716465	23	McNeilus Truck & Manuf			39.00 USD	39.00
2133258140	0000714792	4	WM US	PETERBILT	PACCAR	9.24 USD	9.24
2133258140	0000714793	11	WM US	PETERBILT	PACCAR	107.05 USD	107.05
2133258140	0000714794	20	WM US	PETERBILT	PACCAR	5.75 USD	5.75
2133258140	0000714795	21	WM US	PETERBILT	PACCAR	31.73 USD	31.73
2133258140	0000714796	22	WM US	PETERBILT	PACCAR	5.87 USD	5.87
2133258140	0000714797	23	WM US	PETERBILT	PACCAR	40.56 USD	40.56
2133258140	0000714798	24	WM US	PETERBILT	PACCAR	25.94 USD	25.94
2133258140	0000714799	25	WM US	PETERBILT	PACCAR	25.00 USD	25.00
2133258140	0000715003	5	WM US	PETERBILT	PACCAR	24.50 USD	24.50
2133258140	0000715004	6	WM US	PETERBILT	PACCAR	85.55 USD	85.55

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2133258140	0000715005	7	WM US	PETERBILT	PACCAR		265.75 USD	265.75
2133258140	0000715006	8	WM US	PETERBILT	PACCAR		32.85 USD	32.85
2133258140	0000715007	9	WM US	PETERBILT	PACCAR		114.97 USD	114.97
2133258140	0000715008	10	WM US	PETERBILT	PACCAR		215.36 USD	215.36
2133258140	0000715009	12	WM US	PETERBILT	PACCAR		7.23 USD	7.23
2133258140	0000715010	13	WM US	PETERBILT	PACCAR		23.29 USD	23.29
2133258140	0000715011	14	WM US	PETERBILT	PACCAR		214.31 USD	214.31
2133258140	0000715012	16	WM US	PETERBILT	PACCAR		16.18 USD	16.18
2133258140	0000715013	17	WM US	PETERBILT	PACCAR		108.50 USD	108.50
2133258140	0000715014	18	WM US	PETERBILT	PACCAR		12.42 USD	12.42
2133258140	0000715015	19	WM US	PETERBILT	PACCAR		283.09 USD	283.09
2133258140	0000715016	26	WM US	PETERBILT	PACCAR		325.30 USD	325.30
2133258140	0000715017	27	WM US	PETERBILT	PACCAR		334.92 USD	334.92
2133258140	0000714789	1	WM US	PETERBILT	PACCAR		22.39 USD	22.39
2133258140	0000714790	2	WM US	PETERBILT	PACCAR		17.54 USD	17.54
2133258140	0000714791	3	WM US	PETERBILT	PACCAR		18.79 USD	18.79
2133258808	0000716618	2	WM US	PETERBILT	PACCAR		9.24 USD	9.24
2133258808	0000716617	1	WM US	PETERBILT	PACCAR		22.39 USD	22.39
2133258808	0000716620	5	WM US	PETERBILT	PACCAR		32.85 USD	32.85
2133258808	0000716621	6	WM US	PETERBILT	PACCAR		211.61 USD	211.61
2133258808	0000716622	7	WM US	PETERBILT	PACCAR		598.11 USD	598.11
2133258808	0000716623	10	WM US	PETERBILT	PACCAR		23.29 USD	23.29
2133258808	0000716624	12	WM US	PETERBILT	PACCAR		214.31 USD	214.31
2133258808	0000716625	15	WM US	PETERBILT	PACCAR		43.19 USD	43.19
2133258808	0000716626	16	WM US	PETERBILT	PACCAR		31.73 USD	31.73
2133258808	0000716627	17	WM US	PETERBILT	PACCAR		91.47 USD	91.47
2133258808	0000716628	18	WM US	PETERBILT	PACCAR		35.89 USD	35.89
2133258808	0000716630	20	WM US	PETERBILT	PACCAR		4.83 USD	4.83
2133258808	0000716631	21	WM US	PETERBILT	PACCAR		9.36 USD	9.36
2133258808	0000716632	22	WM US	PETERBILT	PACCAR		25.00 USD	25.00
2133258808	0000716633	23	WM US	PETERBILT	PACCAR		25.06 USD	25.06
2133258808	0000716634	24	WM US	PETERBILT	PACCAR		152.29 USD	152.29
2133258808	0000717084	9	WM US	PETERBILT	PACCAR		102.08 USD	102.08
2133258808	0000717085	11	WM US	PETERBILT	PACCAR		122.98 USD	122.98
2133258808	0000717086	14	WM US	PETERBILT	PACCAR		160.64 USD	160.64
2133258808	0000724828	19	WM US	PETERBILT	PACCAR		12.97 USD	12.97
2133258808	0000716619	4	WM US	PETERBILT	PACCAR		8.39 USD	8.39
2133260137	0000720575	1	WM US	PETERBILT	PACCAR		90.46 USD	90.46
2133260666	0000722026	1	WM US	PETERBILT	PACCAR		877.94 USD	877.94
2133262284	0000726550	3	WM US	PETERBILT	PACCAR		11.85 USD	11.85
2133262284	0000726551	4	WM US	PETERBILT	PACCAR		283.33 USD	283.33
2133262284	0000726552	5	WM US	PETERBILT	PACCAR		265.75 USD	265.75
2133262284	0000726553	6	WM US	PETERBILT	PACCAR		11.02 USD	11.02
2133262284	0000726554	7	WM US	PETERBILT	PACCAR		145.90 USD	145.90
2133262284	0000726556	9	WM US	PETERBILT	PACCAR		32.85 USD	32.85

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2133262284	0000726557	10	WM US	PETERBILT	PACCAR	24.18 USD	24.18
2133262284	0000726558	12	WM US	PETERBILT	PACCAR	5.41 USD	5.41
2133262284	0000726559	13	WM US	PETERBILT	PACCAR	5.55 USD	5.55
2133262284	0000726560	15	WM US	PETERBILT	PACCAR	176.69 USD	176.69
2133262284	0000726561	16	WM US	PETERBILT	PACCAR	364.48 USD	364.48
2133262284	0000726562	18	WM US	PETERBILT	PACCAR	95.19 USD	95.19
2133262284	0000726563	19	WM US	PETERBILT	PACCAR	25.94 USD	25.94
2133262284	0000726549	2	WM US	PETERBILT	PACCAR	18.79 USD	18.79
2133262284	0000726548	1	WM US	PETERBILT	PACCAR	17.54 USD	17.54
2133262284	0000726564	20	WM US	PETERBILT	PACCAR	54.36 USD	54.36
2133262284	0000727475	8	WM US	PETERBILT	PACCAR	64.84 USD	64.84
2133262284	0000726565	21	WM US	PETERBILT	PACCAR	356.83 USD	356.83
2133263971	0000734626	21	WM US	PETERBILT	PACCAR	70.86 USD	70.86
2133264705	0000735405	2	McNeilus	Truck & Manuf		47.70 USD	47.70
2133264726	0000733391	2	WM US	PETERBILT	PACCAR	118.18 USD	118.18
2133265186	0000735325	1	WM US	PETERBILT	PACCAR	150.84 USD	150.84
2133265638	0000735748	1	NAPA Auto Parts	Genuin		44.85 USD	44.85
2133265917	0000736594	6	WM US	Mack		31.38 USD	31.38
2133265917	0000736595	7	WM US	Mack		692.84 USD	692.84
2133265917	0000736596	8	WM US	Mack		110.36 USD	110.36
2133265917	0000736598	10	WM US	Mack		7.31 USD	7.31
2133265917	0000736597	9	WM US	Mack		2.26 USD	2.26
2133265917	0000736593	5	WM US	Mack		280.76 USD	280.76
2133265917	0000736592	4	WM US	Mack		17.84 USD	17.84
2133265917	0000736599	11	WM US	Mack		47.00 USD	47.00
2133265917	0000736590	2	WM US	Mack		71.32 USD	71.32
2133265917	0000736589	1	WM US	Mack		113.49 USD	113.49
2133265917	0000736591	3	WM US	Mack		244.42 USD	244.42
10/31/2019	ALO PRPREQ0317	PRIMARY EQUIP LOB ALLOCATION				< 43,397.34>	
10/31/2019	ALO PRPREQ0319	PRIMARY EQUIP LOB ALLOCATION				< 455.20>	
11/01/2019	UPL 2565SC113A	MCNEILUS Invoice 4518964				< 455.20>	
11/01/2019	AP APA2161424	AP Voucher Interface				39.85	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00905312	18979244	2133265735	WM US PETERBILT PACCAR	ACTUATOR ELECTRONIC	39.85	
11/01/2019	AP APA2176304	AP Voucher Interface				1,083.53	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00902411	4529902	2133265915	McNeilus Truck & Manuf	STRAP,FGR SGL 500 LB WLDT	108.17	
	00902411	4529902	2133265915	McNeilus Truck & Manuf	STRAP,FGR DBLR UPR 500 LB WLDT	108.17	
	00902411	4529902	2133265915	McNeilus Truck & Manuf	ELEMENT,FILTER	79.43	
	00902411	4529902	2133265915	McNeilus Truck & Manuf	WPR,PKR FWR SLOTTED 1/2 SFM01	45.07	
	00902411	4529902	2133265915	McNeilus Truck & Manuf	PIN,BARREL DUMPER,PERKINS	48.82	
	00902411	4529902	2133265915	McNeilus Truck & Manuf	KIT,FILTER ELEMENT,W/O-RINGS 1	67.14	
	00902411	4529902	2133265915	McNeilus Truck & Manuf	HANDLE,SSP,WLDT	82.60	
	00902411	4529902	2133265915	McNeilus Truck & Manuf	ELEMENT,FILTER,COALESCING WITH	155.99	
	00902411	4529902	2133265915	McNeilus Truck & Manuf	SENSOR,INCLIN,0-5V,360DEG	276.22	

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	00902411	4529902		2133265915	McNeilus Truck & Manuf	PROX, 30MM, 3FT PUR, WP	94.56
	00902411	4529902		2133265915	McNeilus Truck & Manuf	RETAINER,TORQUE ARM,SSPIV	17.36
11/01/2019	AP APA2213032	AP Voucher Interface				156.95	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00900177	3405739		2133265904	Wastebuilt	AQ FITTINGS 3/8 FEM JIC X 1/4	6.45
	00900177	3405739		2133265904	Wastebuilt	AQ FITTINGS 3/8 FEM JIC X 3/8	21.61
	00900177	3405739		2133265904	Wastebuilt	FITTING (PERM) 4S	8.17
	00900177	3405739		2133265904	Wastebuilt	FITTING (PERM) 4S	7.60
	00900177	3405739		2133265904	Wastebuilt	CRIMP-ON END FITTING	12.27
	00900177	3405739		2133265904	Wastebuilt	CRIMP-ON END FITTING	41.26
	00900177	3405739		2133265904	Wastebuilt	CRIMP-ON END FITTING	27.28
	00900177	3405739		2133265904	Wastebuilt	CRIMP-ON END FITTING	32.31
11/01/2019	AP APA2215104	AP Voucher Interface				184.24	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00852722	18823075		2133264726	WM US PETERBILT PACCAR	MIRROR	184.24
11/01/2019	UPL K133JB091A	INV-S935232 PACCAR Parts				< 1,297.44>	
11/01/2019	PO POA2168176	Accrue Unmatched PO Receipts				< 29,057.80>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133215389	0000608226	16	WM US PETERBILT PACCAR	< 411.61>	USD	< 411.61>
	2133226016	0000716854	1	WM US PETERBILT PACCAR	< 610.33>	USD	< 610.33>
	2133226783	0000627535	1	WM US PETERBILT PACCAR	< 45.00>	USD	< 45.00>
	2133230712	0000639593	7	WM US PETERBILT PACCAR	< 102.78>	USD	< 102.78>
	2133230712	0000639594	22	WM US PETERBILT PACCAR	< 160.91>	USD	< 160.91>
	2133230712	0000639595	36	WM US PETERBILT PACCAR	< 325.96>	USD	< 325.96>
	2133233450	0000648462	9	WM US Mack	< 8.32>	USD	< 8.32>
	2133239216	0000664269	1	WM US PETERBILT PACCAR	< 1,041.83>	USD	< 1,041.83>
	2133240704	0000664921	3	WM US Mack	< 27.39>	USD	< 27.39>
	2133240704	0000664942	25	WM US Mack	< 304.32>	USD	< 304.32>
	2133240704	0000664919	1	WM US Mack	< 495.10>	USD	< 495.10>
	2133240704	0000664922	4	WM US Mack	< 139.17>	USD	< 139.17>
	2133240704	0000664923	6	WM US Mack	< 47.87>	USD	< 47.87>
	2133240704	0000664924	7	WM US Mack	< 137.07>	USD	< 137.07>
	2133240704	0000664925	8	WM US Mack	< 181.06>	USD	< 181.06>
	2133240704	0000664926	9	WM US Mack	< 76.56>	USD	< 76.56>
	2133240704	0000664927	10	WM US Mack	< 220.82>	USD	< 220.82>
	2133240704	0000664928	11	WM US Mack	< 494.31>	USD	< 494.31>
	2133240704	0000664929	12	WM US Mack	< 36.33>	USD	< 36.33>
	2133240704	0000664930	13	WM US Mack	< 198.15>	USD	< 198.15>
	2133240704	0000664931	14	WM US Mack	< 650.69>	USD	< 650.69>
	2133240704	0000664932	15	WM US Mack	< 52.30>	USD	< 52.30>
	2133240704	0000664933	16	WM US Mack	< 269.75>	USD	< 269.75>
	2133240704	0000664934	17	WM US Mack	< 60.94>	USD	< 60.94>
	2133240704	0000664935	18	WM US Mack	< 132.10>	USD	< 132.10>
	2133240704	0000664936	19	WM US Mack	< 27.61>	USD	< 27.61>
	2133240704	0000664937	20	WM US Mack	< 19.09>	USD	< 19.09>

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2133240704	0000664938	21	WM US	Mack	<	446.41> USD	446.41>
2133240704	0000664939	22	WM US	Mack	<	55.18> USD	55.18>
2133240704	0000664940	23	WM US	Mack	<	58.49> USD	58.49>
2133240704	0000664941	24	WM US	Mack	<	19.28> USD	19.28>
2133240704	0000664920	2	WM US	Mack	<	45.59> USD	45.59>
2133242102	0000673558	4	WM US	PETERBILT PACCAR	<	26.32> USD	26.32>
2133242102	0000673557	2	WM US	PETERBILT PACCAR	<	56.01> USD	56.01>
2133242102	0000673556	1	WM US	PETERBILT PACCAR	<	11.20> USD	11.20>
2133242102	0000673559	5	WM US	PETERBILT PACCAR	<	11.56> USD	11.56>
2133242102	0000673807	3	WM US	PETERBILT PACCAR	<	76.35> USD	76.35>
2133242102	0000673579	25	WM US	PETERBILT PACCAR	<	694.55> USD	694.55>
2133242102	0000673578	24	WM US	PETERBILT PACCAR	<	173.52> USD	173.52>
2133242102	0000673577	23	WM US	PETERBILT PACCAR	<	59.95> USD	59.95>
2133242102	0000673576	22	WM US	PETERBILT PACCAR	<	25.06> USD	25.06>
2133242102	0000673575	21	WM US	PETERBILT PACCAR	<	29.01> USD	29.01>
2133242102	0000673560	6	WM US	PETERBILT PACCAR	<	475.87> USD	475.87>
2133242102	0000673561	7	WM US	PETERBILT PACCAR	<	59.15> USD	59.15>
2133242102	0000673562	8	WM US	PETERBILT PACCAR	<	35.99> USD	35.99>
2133242102	0000673563	9	WM US	PETERBILT PACCAR	<	25.33> USD	25.33>
2133242102	0000673564	10	WM US	PETERBILT PACCAR	<	73.72> USD	73.72>
2133242102	0000673565	11	WM US	PETERBILT PACCAR	<	10.36> USD	10.36>
2133242102	0000673566	12	WM US	PETERBILT PACCAR	<	26.47> USD	26.47>
2133242102	0000673567	13	WM US	PETERBILT PACCAR	<	143.14> USD	143.14>
2133242102	0000673568	14	WM US	PETERBILT PACCAR	<	64.34> USD	64.34>
2133242102	0000673569	15	WM US	PETERBILT PACCAR	<	37.33> USD	37.33>
2133242102	0000673570	16	WM US	PETERBILT PACCAR	<	43.19> USD	43.19>
2133242102	0000673571	17	WM US	PETERBILT PACCAR	<	4.45> USD	4.45>
2133242102	0000673572	18	WM US	PETERBILT PACCAR	<	5.75> USD	5.75>
2133242102	0000673573	19	WM US	PETERBILT PACCAR	<	81.12> USD	81.12>
2133242102	0000673574	20	WM US	PETERBILT PACCAR	<	11.46> USD	11.46>
2133246130	0000680774	2	WM US	PETERBILT PACCAR	<	246.29> USD	246.29>
2133246130	0000680773	1	WM US	PETERBILT PACCAR	<	492.59> USD	492.59>
2133246358	0000681284	11	WM US	PETERBILT PACCAR	<	257.46> USD	257.46>
2133246947	0000682655	3	WM US	PETERBILT PACCAR	<	191.53> USD	191.53>
2133246947	0000682654	2	WM US	PETERBILT PACCAR	<	50.81> USD	50.81>
2133246947	0000682653	1	WM US	PETERBILT PACCAR	<	99.44> USD	99.44>
2133246947	0000682656	4	WM US	PETERBILT PACCAR	<	191.53> USD	191.53>
2133250536	0000693192	1	WM US	Freightliner	<	27.91> USD	27.91>
2133251274	0000695758	4	WM US	PETERBILT PACCAR	<	48.23> USD	48.23>
2133252980	0000700488	2	WM US	PETERBILT PACCAR	<	23.39> USD	23.39>
2133252980	0000700489	3	WM US	PETERBILT PACCAR	<	25.06> USD	25.06>
2133252980	0000700490	4	WM US	PETERBILT PACCAR	<	64.66> USD	64.66>
2133252980	0000700491	5	WM US	PETERBILT PACCAR	<	4.38> USD	4.38>
2133252980	0000700492	7	WM US	PETERBILT PACCAR	<	426.97> USD	426.97>
2133252980	0000700493	8	WM US	PETERBILT PACCAR	<	100.57> USD	100.57>

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2133252980	0000700495	10	WM US	PETERBILT	PACCAR	< 17.79> USD	< 17.79>
2133252980	0000700496	11	WM US	PETERBILT	PACCAR	< 11.19> USD	< 11.19>
2133252980	0000700497	12	WM US	PETERBILT	PACCAR	< 22.04> USD	< 22.04>
2133252980	0000700498	13	WM US	PETERBILT	PACCAR	< 145.90> USD	< 145.90>
2133252980	0000700499	15	WM US	PETERBILT	PACCAR	< 105.81> USD	< 105.81>
2133252980	0000700500	16	WM US	PETERBILT	PACCAR	< 20.72> USD	< 20.72>
2133252980	0000700501	17	WM US	PETERBILT	PACCAR	< 31.50> USD	< 31.50>
2133252980	0000700502	19	WM US	PETERBILT	PACCAR	< 71.37> USD	< 71.37>
2133252980	0000700503	20	WM US	PETERBILT	PACCAR	< 8.89> USD	< 8.89>
2133252980	0000700504	22	WM US	PETERBILT	PACCAR	< 8.68> USD	< 8.68>
2133252980	0000700505	23	WM US	PETERBILT	PACCAR	< 83.16> USD	< 83.16>
2133252980	0000700506	24	WM US	PETERBILT	PACCAR	< 16.27> USD	< 16.27>
2133252980	0000700507	25	WM US	PETERBILT	PACCAR	< 11.10> USD	< 11.10>
2133252980	0000700508	26	WM US	PETERBILT	PACCAR	< 147.74> USD	< 147.74>
2133252980	0000700509	27	WM US	PETERBILT	PACCAR	< 61.53> USD	< 61.53>
2133252980	0000700510	30	WM US	PETERBILT	PACCAR	< 257.46> USD	< 257.46>
2133252980	0000700511	31	WM US	PETERBILT	PACCAR	< 333.40> USD	< 333.40>
2133252980	0000700512	33	WM US	PETERBILT	PACCAR	< 5.75> USD	< 5.75>
2133252980	0000700513	34	WM US	PETERBILT	PACCAR	< 31.73> USD	< 31.73>
2133252980	0000700514	35	WM US	PETERBILT	PACCAR	< 5.87> USD	< 5.87>
2133252980	0000700515	37	WM US	PETERBILT	PACCAR	< 42.27> USD	< 42.27>
2133252980	0000700516	38	WM US	PETERBILT	PACCAR	< 51.88> USD	< 51.88>
2133252980	0000700517	40	WM US	PETERBILT	PACCAR	< 28.08> USD	< 28.08>
2133252980	0000700518	41	WM US	PETERBILT	PACCAR	< 25.00> USD	< 25.00>
2133252980	0000700519	42	WM US	PETERBILT	PACCAR	< 25.06> USD	< 25.06>
2133252980	0000700520	43	WM US	PETERBILT	PACCAR	< 119.90> USD	< 119.90>
2133252980	0000700521	44	WM US	PETERBILT	PACCAR	< 83.24> USD	< 83.24>
2133252980	0000700522	45	WM US	PETERBILT	PACCAR	< 91.27> USD	< 91.27>
2133252980	0000701155	6	WM US	PETERBILT	PACCAR	< 94.83> USD	< 94.83>
2133252980	0000701156	14	WM US	PETERBILT	PACCAR	< 479.46> USD	< 479.46>
2133252980	0000701157	32	WM US	PETERBILT	PACCAR	< 38.96> USD	< 38.96>
2133252980	0000701158	36	WM US	PETERBILT	PACCAR	< 49.15> USD	< 49.15>
2133252980	0000701565	9	WM US	PETERBILT	PACCAR	< 102.78> USD	< 102.78>
2133252980	0000724860	1	WM US	PETERBILT	PACCAR	< 80.43> USD	< 80.43>
2133253541	0000701827	1	WM US	PETERBILT	PACCAR	< 5.85> USD	< 5.85>
2133253541	0000704075	10	WM US	PETERBILT	PACCAR	< 423.03> USD	< 423.03>
2133253679	0000704828	1	WM US	Mack		< 344.70> USD	< 344.70>
2133253706	0000710774	2	WM US	PETERBILT	PACCAR	< 2,113.08> USD	< 2,113.08>
2133253706	0000711162	2	WM US	PETERBILT	PACCAR	< 2,113.08> USD	< 2,113.08>
2133256306	0000709546	1	WM US	PETERBILT	PACCAR	< 113.43> USD	< 113.43>
2133256734	0000721638	1	WM US	PETERBILT	PACCAR	< 80.43> USD	< 80.43>
2133258068	0000716466	25	McNeilus	Truck & Manuf		< 408.58> USD	< 408.58>
2133258068	0000716465	23	McNeilus	Truck & Manuf		< 39.00> USD	< 39.00>
2133258140	0000714792	4	WM US	PETERBILT	PACCAR	< 9.24> USD	< 9.24>
2133258140	0000714793	11	WM US	PETERBILT	PACCAR	< 107.05> USD	< 107.05>

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2133258140	0000714794	20	WM US	PETERBILT	PACCAR	< 5.75> USD	< 5.75>
2133258140	0000714795	21	WM US	PETERBILT	PACCAR	< 31.73> USD	< 31.73>
2133258140	0000714796	22	WM US	PETERBILT	PACCAR	< 5.87> USD	< 5.87>
2133258140	0000714797	23	WM US	PETERBILT	PACCAR	< 40.56> USD	< 40.56>
2133258140	0000714798	24	WM US	PETERBILT	PACCAR	< 25.94> USD	< 25.94>
2133258140	0000714799	25	WM US	PETERBILT	PACCAR	< 25.00> USD	< 25.00>
2133258140	0000715003	5	WM US	PETERBILT	PACCAR	< 24.50> USD	< 24.50>
2133258140	0000715004	6	WM US	PETERBILT	PACCAR	< 85.55> USD	< 85.55>
2133258140	0000715005	7	WM US	PETERBILT	PACCAR	< 265.75> USD	< 265.75>
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2133258140	0000715007	9	WM US	PETERBILT	PACCAR	< 114.97> USD	< 114.97>
2133258140	0000715008	10	WM US	PETERBILT	PACCAR	< 215.36> USD	< 215.36>
2133258140	0000715009	12	WM US	PETERBILT	PACCAR	< 7.23> USD	< 7.23>
2133258140	0000715010	13	WM US	PETERBILT	PACCAR	< 23.29> USD	< 23.29>
2133258140	0000715011	14	WM US	PETERBILT	PACCAR	< 214.31> USD	< 214.31>
2133258140	0000715012	16	WM US	PETERBILT	PACCAR	< 16.18> USD	< 16.18>
2133258140	0000715013	17	WM US	PETERBILT	PACCAR	< 108.50> USD	< 108.50>
2133258140	0000715014	18	WM US	PETERBILT	PACCAR	< 12.42> USD	< 12.42>
2133258140	0000715015	19	WM US	PETERBILT	PACCAR	< 283.09> USD	< 283.09>
2133258140	0000715016	26	WM US	PETERBILT	PACCAR	< 325.30> USD	< 325.30>
2133258140	0000715017	27	WM US	PETERBILT	PACCAR	< 334.92> USD	< 334.92>
2133258140	0000714789	1	WM US	PETERBILT	PACCAR	< 22.39> USD	< 22.39>
2133258140	0000714790	2	WM US	PETERBILT	PACCAR	< 17.54> USD	< 17.54>
2133258140	0000714791	3	WM US	PETERBILT	PACCAR	< 18.79> USD	< 18.79>
2133258808	0000716618	2	WM US	PETERBILT	PACCAR	< 9.24> USD	< 9.24>
2133258808	0000716617	1	WM US	PETERBILT	PACCAR	< 22.39> USD	< 22.39>
2133258808	0000716620	5	WM US	PETERBILT	PACCAR	< 32.85> USD	< 32.85>
2133258808	0000716621	6	WM US	PETERBILT	PACCAR	< 211.61> USD	< 211.61>
2133258808	0000716622	7	WM US	PETERBILT	PACCAR	< 598.11> USD	< 598.11>
2133258808	0000716623	10	WM US	PETERBILT	PACCAR	< 23.29> USD	< 23.29>
2133258808	0000716624	12	WM US	PETERBILT	PACCAR	< 214.31> USD	< 214.31>
2133258808	0000716625	15	WM US	PETERBILT	PACCAR	< 43.19> USD	< 43.19>
2133258808	0000716626	16	WM US	PETERBILT	PACCAR	< 31.73> USD	< 31.73>
2133258808	0000716627	17	WM US	PETERBILT	PACCAR	< 91.47> USD	< 91.47>
2133258808	0000716628	18	WM US	PETERBILT	PACCAR	< 35.89> USD	< 35.89>
2133258808	0000716630	20	WM US	PETERBILT	PACCAR	< 4.83> USD	< 4.83>
2133258808	0000716631	21	WM US	PETERBILT	PACCAR	< 9.36> USD	< 9.36>
2133258808	0000716632	22	WM US	PETERBILT	PACCAR	< 25.00> USD	< 25.00>
2133258808	0000716633	23	WM US	PETERBILT	PACCAR	< 25.06> USD	< 25.06>
2133258808	0000716634	24	WM US	PETERBILT	PACCAR	< 152.29> USD	< 152.29>
2133258808	0000717084	9	WM US	PETERBILT	PACCAR	< 102.08> USD	< 102.08>
2133258808	0000717085	11	WM US	PETERBILT	PACCAR	< 122.98> USD	< 122.98>
2133258808	0000717086	14	WM US	PETERBILT	PACCAR	< 160.64> USD	< 160.64>
2133258808	0000724828	19	WM US	PETERBILT	PACCAR	< 12.97> USD	< 12.97>
2133258808	0000716619	4	WM US	PETERBILT	PACCAR	< 8.39> USD	< 8.39>

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2133260137	0000720575	1	WM US	PETERBILT	PACCAR	<	90.46>
2133260666	0000722026	1	WM US	PETERBILT	PACCAR	<	877.94>
2133262284	0000726550	3	WM US	PETERBILT	PACCAR	<	11.85>
2133262284	0000726551	4	WM US	PETERBILT	PACCAR	<	283.33>
2133262284	0000726552	5	WM US	PETERBILT	PACCAR	<	265.75>
2133262284	0000726553	6	WM US	PETERBILT	PACCAR	<	11.02>
2133262284	0000726554	7	WM US	PETERBILT	PACCAR	<	145.90>
2133262284	0000726556	9	WM US	PETERBILT	PACCAR	<	32.85>
2133262284	0000726557	10	WM US	PETERBILT	PACCAR	<	24.18>
2133262284	0000726558	12	WM US	PETERBILT	PACCAR	<	5.41>
2133262284	0000726559	13	WM US	PETERBILT	PACCAR	<	5.55>
2133262284	0000726560	15	WM US	PETERBILT	PACCAR	<	176.69>
2133262284	0000726561	16	WM US	PETERBILT	PACCAR	<	364.48>
2133262284	0000726562	18	WM US	PETERBILT	PACCAR	<	95.19>
2133262284	0000726563	19	WM US	PETERBILT	PACCAR	<	25.94>
2133262284	0000726549	2	WM US	PETERBILT	PACCAR	<	18.79>
2133262284	0000726548	1	WM US	PETERBILT	PACCAR	<	17.54>
2133262284	0000726564	20	WM US	PETERBILT	PACCAR	<	54.36>
2133262284	0000727475	8	WM US	PETERBILT	PACCAR	<	64.84>
2133262284	0000726565	21	WM US	PETERBILT	PACCAR	<	356.83>
2133263971	0000734626	21	WM US	PETERBILT	PACCAR	<	70.86>
2133264705	0000735405	2	McNeilus	Truck & Manuf		<	47.70>
2133264726	0000733391	2	WM US	PETERBILT	PACCAR	<	118.18>
2133265186	0000735325	1	WM US	PETERBILT	PACCAR	<	150.84>
2133265638	0000735748	1	NAPA Auto Parts	Genuin		<	44.85>
2133265917	0000736594	6	WM US	Mack		<	31.38>
2133265917	0000736595	7	WM US	Mack		<	692.84>
2133265917	0000736596	8	WM US	Mack		<	110.36>
2133265917	0000736598	10	WM US	Mack		<	7.31>
2133265917	0000736597	9	WM US	Mack		<	2.26>
2133265917	0000736593	5	WM US	Mack		<	280.76>
2133265917	0000736592	4	WM US	Mack		<	17.84>
2133265917	0000736599	11	WM US	Mack		<	47.00>
2133265917	0000736590	2	WM US	Mack		<	71.32>
2133265917	0000736589	1	WM US	Mack		<	113.49>
2133265917	0000736591	3	WM US	Mack		<	244.42>
11/02/2019	AP APA2168908 AP Voucher Interface						1,617.51

Voucher	Invoice	PO ID	Vendor Name	Item Descr	Amount
00908633	326848S	2133265917	WM US Mack	MOTOR 39MT 12V	280.51
00908633	326848S	2133265917	WM US Mack	HEADLAMP	31.35
00908633	326848S	2133265917	WM US Mack	EX225 703PADKIT	692.20
00908633	326848S	2133265917	WM US Mack	LUBE SPIN	110.26
00908633	326848S	2133265917	WM US Mack	LUBE SPIN	2.26
00908633	326848S	2133265917	WM US Mack	BEARING STRAP KIT	17.82
00908633	326848S	2133265917	WM US Mack	HYD CART	46.96

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	00908633	326848S	2133265917	WM US Mack		CONTROL VALVE	113.39
	00908633	326848S	2133265917	WM US Mack		PIGGYBACK PLUS KIT - WITH	71.26
	00908633	326848S	2133265917	WM US Mack		OIL SEAL, VOYAGER	244.20
	00908633	326848S	2133265917	WM US Mack		AIR BRTHR	7.30
11/02/2019	AP APA2185786	AP Voucher Interface				445.91	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00908763	4531154	2133265915	McNeilus Truck & Manuf	PLUNGER, 24",D6071X,PERKINS RF	111.48	
	00908766	4531137	2133263958	McNeilus Truck & Manuf	PLUNGER, 24",D6071X,PERKINS RF	334.43	
11/05/2019	AP APA2177868	AP Voucher Interface				1,175.54	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00919693	18444027A	2133230712	WM US PETERBILT PACCAR	(3081534 SWITCH, TURN SIGNAL)	102.78	
	00919693	18444027A	2133230712	WM US PETERBILT PACCAR	(A6621026001 ISOLATOR, CAB LAT	160.91	
	00919693	18444027A	2133230712	WM US PETERBILT PACCAR	KITRELINEDSHOEWMI-XK4034515PCK	325.96	
	00919708	DTI013129359	2133266308	WM US Freightliner	SWITCHBATTERYCUTOFF500AWAUX-A6	585.89	
11/07/2019	AP APA2184184	AP Voucher Interface				1,422.39	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00929954	01-55579	2133265135	Cummins Sales and Serv	COILIGNITION-5310990-ENGINE--0	488.05	
	00929954	01-55579	2133265135	Cummins Sales and Serv	EXTENTIONIGNITIONCOIL-5265337-	137.40	
	00929954	01-55579	2133265135	Cummins Sales and Serv	CLAMPVBAND-3903652-ENGINE--000	30.29	
	00929955	01-55578	2133265916	Cummins Sales and Serv	COILIGNITION-5310990-ENGINE--0	488.04	
	00929955	01-55578	2133265916	Cummins Sales and Serv	SENSOROXYGEN-5400509-ENGINE--0	278.61	
11/07/2019	AP APA2187096	AP Voucher Interface				< 587.85>	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00932404	17453459A	2133253541	WM US PETERBILT PACCAR	BELTPOLY8RIBS2365MMORIONRUBBER <	43.14>	
	00932404	17453459A	2133253541	WM US PETERBILT PACCAR	FANDEFROSTMD12VCHR10SWIVELBASE <	42.22>	
	00932404	17453459A	2133253541	WM US PETERBILT PACCAR	CAPRADIATOR16PSI-RC1630-ENGINE <	18.70>	
	00932404	17453459A	2133253541	WM US PETERBILT PACCAR	MIRRORHTD8SSCONVEX-SH8S-CHROME <	49.95>	
	00932404	17453459A	2133253541	WM US PETERBILT PACCAR	WIPERBLADE-9122-CABSLPRACCESS- <	11.09>	
	00932404	17453459A	2133253541	WM US PETERBILT PACCAR	XK3124707QPRI(XK3124707QPRKRMA <	152.11>	
	00932404	17453459A	2133253541	WM US PETERBILT PACCAR	(1110SUR BRACKET, MIRROR, 6 IN <	9.21>	
	00932404	17453459A	2133253541	WM US PETERBILT PACCAR	ABA-40910562M1D-BRAKEPRODUCTS- <	211.37>	
	00932404	17453459A	2133253541	WM US PETERBILT PACCAR	MIRROR8SSCONVERHTD-SH8S0FH-CHR <	50.06>	
11/07/2019	AP APA2200553	AP Voucher Interface				996.05	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00933363	11166	2133266752	Pacific Torque Inc	ALI29551869(29551869 ALLISON T	996.05	
11/07/2019	AP APA2202214	AP Voucher Interface				25.47	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00933751	3407979	2133266715	Wastebuilt	FITTING (PERM) 4S	13.17	
	00933751	3407979	2133266715	Wastebuilt	AQ FITTINGS 1/2 FEM JIC X 3/8	12.30	
11/07/2019	AP APA2267625	AP Voucher Interface				67.21	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00932839	18476552A	2133241840	WM US PETERBILT PACCAR	CLEANBLUETRPDEF25GAJUG-CB0025-	67.21	
11/08/2019	AP APA2200554	AP Voucher Interface				888.56	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00934659	4536627	2133266713	McNeilus Truck & Manuf	PIN,BARREL DUMPER,PERKINS	24.41	

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	00934659	4536627	2133266713	McNeilus Truck & Manuf		FASTENER-BREAK AWAY,W/O NCH	32.59
	00934659	4536627	2133266713	McNeilus Truck & Manuf		CYL,MASTER TPR,SSPIII,IV	322.63
	00934659	4536627	2133266713	McNeilus Truck & Manuf		RETAINER,TORQUE ARM,SSPIV	17.36
	00934659	4536627	2133266713	McNeilus Truck & Manuf		KIT,FILTER ELEMENT,W/O-RINGS 1	67.14
	00934659	4536627	2133266713	McNeilus Truck & Manuf		ELEMENT,FILTER	79.43
	00934659	4536627	2133266713	McNeilus Truck & Manuf		ELEMENT,FILTER,COALESCING WITH	39.00
	00934659	4536627	2133266713	McNeilus Truck & Manuf		CANISTER,AIR,VA20/VG20,PARKER	235.64
	00934659	4536627	2133266713	McNeilus Truck & Manuf		PROX, 30MM, 3FT PUR, WP	31.52
	00934659	4536627	2133266713	McNeilus Truck & Manuf		SW,TOGGLE O,F,O	38.84
11/09/2019	AP APA2191664	AP Voucher Interface					1,623.90
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00940843	327805S	2133266729	WM US Mack	LUBE SPIN		13.79
	00940843	327805S	2133266729	WM US Mack	FF/WS SPIN		20.27
	00940843	327805S	2133266729	WM US Mack	HYD CART		46.96
	00940843	327805S	2133266729	WM US Mack	WM KIT MA312		149.82
	00940843	327805S	2133266729	WM US Mack	DRUM/CAST UNBAL		242.92
	00940843	327805S	2133266729	WM US Mack	OIL SEAL, VOYAGER		122.10
	00940843	327805S	2133266729	WM US Mack	R - ZIP - TORQ		128.70
	00940843	327805S	2133266729	WM US Mack	TAPER CUP		12.82
	00940843	327805S	2133266729	WM US Mack	TAPER CONE		20.67
	00940843	327805S	2133266729	WM US Mack	TAPER CUP		15.88
	00940843	327805S	2133266729	WM US Mack	TAPER CONE		23.92
	00940843	327805S	2133266729	WM US Mack	PREMIUM ASA		197.97
	00940843	327805S	2133266729	WM US Mack	BULB		7.96
	00940843	327805S	2133266729	WM US Mack	DRUM/CAST MTB		320.64
	00940843	327805S	2133266729	WM US Mack	HEADLAMP		20.90
	00940843	327805S	2133266729	WM US Mack	SPRING BRAKE (DISC)		231.52
	00940843	327805S	2133266729	WM US Mack	KIT-BK REP-WM		18.80
	00940843	327805S	2133266729	WM US Mack	PWRSTRG FTR		6.35
	00940843	327805S	2133266729	WM US Mack	AIR BRTHR		21.91
11/11/2019	AP APA2194411	AP Voucher Interface					364.48
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00946285	19092546	2133265147	WM US PETERBILT PACCAR	SEATBELT-SUSPENSION		364.48
11/13/2019	AP APA2203045	AP Voucher Interface					2,445.18
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00956326	01-56218	2133266756	Cummins Sales and Serv	(5475063 ENGINE HARNESS)		1,794.44
	00956329	01-56217	2133266716	Cummins Sales and Serv	COILIGNITION-5310990-ENGINE--0		650.74
11/13/2019	AP APA2207643	AP Voucher Interface					10.73
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00960423	DTI013185422	2133267258	WM US Freightliner	FILTER-VENTILATOR,CA		10.73
11/13/2019	AP APA2213033	AP Voucher Interface					281.09
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00961562	111695	2133267253	Pacific Torque Inc	DD29558329(29558329 FILTER, 4I		281.09
11/14/2019	AP APA2211348	AP Voucher Interface					256.24
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>

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	00966293	19152594	2133267259	WM US	PETERBILT PACCAR	BRACKET	9.10
	00966293	19152594	2133267259	WM US	PETERBILT PACCAR	MIRROR-HTD 8" SS CONVEX	24.62
	00966293	19152594	2133267259	WM US	PETERBILT PACCAR	BELT-POLY 8 RIBS 2365MM ORION/	48.55
	00966293	19152594	2133267259	WM US	PETERBILT PACCAR	HANDLE (LH) OUTSIDE CAB DOOR	173.97
11/14/2019	AP APA2213035	AP Voucher Interface				934.48	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00967221	4455203	2133258068	McNeilus Truck & Manuf	ELEMENTFILTERINTANKHYDAC-14968	408.58	
	00967646	5551	2133266738	WM US Interstate Batte	31ECL	525.90	
11/14/2019	AP APA2217060	AP Voucher Interface				197.96	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00962718	4541722	2133266483	McNeilus Truck & Manuf	O-RING 6.50X.19,-364 VITON,70	197.96	
11/14/2019	AP APA2224152	AP Voucher Interface				1,041.06	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00962656	4541940	2133267252	McNeilus Truck & Manuf	ELEMENT,FILTER	158.85	
	00962656	4541940	2133267252	McNeilus Truck & Manuf	PIN,BARREL DUMPER,PERKINS	24.41	
	00962656	4541940	2133267252	McNeilus Truck & Manuf	CYL,MASTER TPR,SSPIII,IV	322.63	
	00962656	4541940	2133267252	McNeilus Truck & Manuf	KIT,FILTER ELEMENT,W/O-RINGS 1	67.14	
	00962656	4541940	2133267252	McNeilus Truck & Manuf	ELEMENT,FILTER,COALESCING WITH	155.99	
	00962656	4541940	2133267252	McNeilus Truck & Manuf	SENSOR,INCLIN,0-5V,360DEG	138.11	
	00962656	4541940	2133267252	McNeilus Truck & Manuf	PROX, 30MM, 3FT PUR, WP	31.52	
	00962656	4541940	2133267252	McNeilus Truck & Manuf	HOSE ASSY,HYDRA LATCH,TPR,SSP	142.41	
11/15/2019	AP APA2213927	AP Voucher Interface				< 87.05>	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00969607	CM325783SX1	2133267248	WM US Mack	FORWARD LIGHT	< 331.72>	
	00969609	328480S	2133267257	WM US Mack	BULB	7.96	
	00969609	328480S	2133267257	WM US Mack	HEADLAMP	20.90	
	00969609	328480S	2133267257	WM US Mack	AIR BRTHR	14.61	
	00969609	328480S	2133267257	WM US Mack	FF/WS SPIN	60.81	
	00969609	328480S	2133267257	WM US Mack	FF/WS CART	6.62	
	00969609	328480S	2133267257	WM US Mack	LUBE SPIN	5.92	
	00969609	328480S	2133267257	WM US Mack	LUBE SPIN	41.35	
	00969609	328480S	2133267257	WM US Mack	OIL SEAL, VOYAGER	61.06	
	00969609	328480S	2133267257	WM US Mack	PWRSTRG FTR	25.44	
11/15/2019	AP APA2217061	AP Voucher Interface				423.49	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00972240	19173186	2133267439	WM US PETERBILT PACCAR	CONTROLS HTR W/A/C WX-CSL	423.49	
11/15/2019	AP APA2219966	AP Voucher Interface				1,044.05	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00974276	2003	2133267437	112TH STREET RADIATOR	(239087 RADIATOR)	1,044.05	
11/15/2019	AP APA2226686	AP Voucher Interface				8,288.77	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00972403	19167738	2133237992	WM US PETERBILT PACCAR	PLUG-VENT	2.75	
	00972403	19167738	2133237992	WM US PETERBILT PACCAR	KIT-RELINED SHOE WMI	669.85	
	00972403	19167738	2133237992	WM US PETERBILT PACCAR	SEAL-OIL BATH NATIONAL	145.90	
	00972403	19167738	2133237992	WM US PETERBILT PACCAR	U BOLT	5.78	

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00972403	19167738		2133237992	WM US	PETERBILT	PACCAR	HINGE-CSL	77.01
00972403	19167738		2133237992	WM US	PETERBILT	PACCAR	PIN REV P01	107.98
00972403	19167738		2133237992	WM US	PETERBILT	PACCAR	ABA	105.81
00972403	19167738		2133237992	WM US	PETERBILT	PACCAR	AUTOMATIC BRAKE ADJUSTER	479.36
00972403	19167738		2133237992	WM US	PETERBILT	PACCAR	LIGHT-LED S/T/T 6DIO RED DSHC	76.00
00972403	19167738		2133237992	WM US	PETERBILT	PACCAR	PIN STRIKER ASM	72.95
00972403	19167738		2133237992	WM US	PETERBILT	PACCAR	LATCH CAB DOOR LH	57.48
00972403	19167738		2133237992	WM US	PETERBILT	PACCAR	HANDLE LH OUTSIDE CAB DOOR	138.52
00972403	19167738		2133237992	WM US	PETERBILT	PACCAR	SEATBELT SUSPENSION	845.57
00972403	19167738		2133237992	WM US	PETERBILT	PACCAR	DISCONNECT SWITCH 300A	248.06
00972403	19167738		2133237992	WM US	PETERBILT	PACCAR	FLASHER-LED	37.33
00972403	19167738		2133237992	WM US	PETERBILT	PACCAR	RELAY	7.04
00972403	19167738		2133237992	WM US	PETERBILT	PACCAR	BELT-POLY 8 RIBS	129.58
00972403	19167738		2133237992	WM US	PETERBILT	PACCAR	GASKET	3.24
00972403	19167738		2133237992	WM US	PETERBILT	PACCAR	SWITCH ROCKER	46.04
00972403	19167738		2133237992	WM US	PETERBILT	PACCAR	SWITCH GT DEV	80.95
00972403	19167738		2133237992	WM US	PETERBILT	PACCAR	SPEEDO GAUGE	441.61
00972403	19167738		2133237992	WM US	PETERBILT	PACCAR	GAUGE TACH	560.68
00972403	19167738		2133237992	WM US	PETERBILT	PACCAR	SPRING	11.77
00972403	19167738		2133237992	WM US	PETERBILT	PACCAR	PIN-ACCEL PEDAL	11.85
00972403	19167738		2133237992	WM US	PETERBILT	PACCAR	PEDAL-THROTTLE,RH DRIVE	10.02
00972403	19167738		2133237992	WM US	PETERBILT	PACCAR	LIGHT-LED MKR/CL RED 2 DIODE M	13.98
00972403	19167738		2133237992	WM US	PETERBILT	PACCAR	REGULATOR	849.96
00972403	19167738		2133237992	WM US	PETERBILT	PACCAR	WIPER ARM	50.28
00972403	19167738		2133237992	WM US	PETERBILT	PACCAR	SLEEVE-CSL	14.67
00972403	19167738		2133237992	WM US	PETERBILT	PACCAR	DUPLICATE BASE	129.19
00972403	19167738		2133237992	WM US	PETERBILT	PACCAR	MOTO MIRROR-2 RDSCAN HTD	680.15
00972403	19167738		2133237992	WM US	PETERBILT	PACCAR	ASSEMBLY-LED RETRO FRONT	379.71
00972403	19167738		2133237992	WM US	PETERBILT	PACCAR	PAD TURN SIGNAL MNTG	71.84
00972403	19167738		2133237992	WM US	PETERBILT	PACCAR	WIPER BLADE	22.20
00972403	19167738		2133237992	WM US	PETERBILT	PACCAR	SENSOR COOLANT LEVEL	283.16
00972403	19167738		2133237992	WM US	PETERBILT	PACCAR	KIT-U JOINT	32.61
00972403	19167738		2133237992	WM US	PETERBILT	PACCAR	BLADE-WIPER HD CURVED	72.52
00972403	19167738		2133237992	WM US	PETERBILT	PACCAR	REFILLS-WIPER BLADE	24.18
00972403	19167738		2133237992	WM US	PETERBILT	PACCAR	SWITCH-HARD BLOCK PRESSUR	107.05
00972403	19167738		2133237992	WM US	PETERBILT	PACCAR	RECTANGULAR HALOGEN MULTI	267.34
00972403	19167738		2133237992	WM US	PETERBILT	PACCAR	ROLLER ASSEMBLY	26.47
00972403	19167738		2133237992	WM US	PETERBILT	PACCAR	BULB-AUTO HLGNT4 12.8V AXIAL B	10.46
00972403	19167738		2133237992	WM US	PETERBILT	PACCAR	BLADE-AEROVANTAGE	22.20
00972403	19167738		2133237992	WM US	PETERBILT	PACCAR	VALVE-A/M W/BRACKET	56.01
00972403	19167738		2133237992	WM US	PETERBILT	PACCAR	VALVE-RELAY, 5.5 PSI	76.35
00972403	19167738		2133237992	WM US	PETERBILT	PACCAR	BRACKET	43.87
00972403	19167738		2133237992	WM US	PETERBILT	PACCAR	BEAM-SEAL	40.56
00972403	19167738		2133237992	WM US	PETERBILT	PACCAR	FAN-DEFROST MD 12V CHR 10" SWI	42.27
00972403	19167738		2133237992	WM US	PETERBILT	PACCAR	WRAP BAND CLAMP, 4", STAI	51.88

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	00972403	19167738	2133237992	WM US	PETERBILT PACCAR	VALVE-RELAY, RG2	59.28
	00972403	19167738	2133237992	WM US	PETERBILT PACCAR	CLAMP-GUILLOTINE 4"	9.67
	00972403	19167738	2133237992	WM US	PETERBILT PACCAR	BULB-HALOGEN 55W H1 12V 5100/5	22.92
	00972403	19167738	2133237992	WM US	PETERBILT PACCAR	CAP-RADIATOR 16 PSI	28.08
	00972403	19167738	2133237992	WM US	PETERBILT PACCAR	MIRROR-HTD 8" SS CONVEX	100.01
	00972403	19167738	2133237992	WM US	PETERBILT PACCAR	MIRROR-8" SS CONVER HTD	50.12
	00972403	19167738	2133237992	WM US	PETERBILT PACCAR	KIT-HANGER BUSHING	163.34
	00972403	19167738	2133237992	WM US	PETERBILT PACCAR	KIT-HANGER REBUSH	91.27
	00972403	19167738	2133237992	WM US	PETERBILT PACCAR	RED RUBBER PLUG - N- W/ SIDE F	22.04
11/15/2019	AP APA2232266	AP Voucher Interface				112.14	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00974476	65007	2133267423	Perkins Manufacturing	(D44015 HOOK BRACKET)	112.14	
11/16/2019	AP APA2217761	AP Voucher Interface				391.28>	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00975393	CM327784SX1	2133265141	WM US Mack	FORWARD LIGHTING, TRILLIA <	232.58>	
	00975395	328650S	2133267390	WM US Mack	TIE ROD END	36.94	
	00975395	328650S	2133267390	WM US Mack	TIE ROD END	36.94	
	00975401	CM327784S	2133265141	WM US Mack	FORWARD LIGHTING, TRILLIA <	232.58>	
11/17/2019	AP APA2218400	AP Voucher Interface				271.41	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00978671	328819S	2133267581	WM US Mack	ROD END	135.71	
	00978671	328819S	2133267581	WM US Mack	ROD END	135.70	
11/19/2019	AP APA2224154	AP Voucher Interface				1,699.51	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00983628	CD71384	2133267256	Agility Fuel Systems	REGULATOR3600PSI125PSIOUTLETCN	511.07	
	00984716	01-56777	2133267255	Cummins Sales and Serv	SENSOROXYGEN-5400509-ENGINE--0	557.21	
	00984716	01-56777	2133267255	Cummins Sales and Serv	SENSORPRESSURE-4326849-ENGINE-	92.08	
	00984716	01-56777	2133267255	Cummins Sales and Serv	ACTUATOR-4934537-ENGINE--000-0	539.15	
11/19/2019	AP APA2226687	AP Voucher Interface				556.42	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00986901	19207929	2133267461	WM US PETERBILT PACCAR	SEALED BEAM, FOR TRAPEZOID LAM	30.52	
	00988263	5592	2133267262	WM US Interstate Batte	31ECL	525.90	
11/20/2019	AP APA2227706	AP Voucher Interface				33.69	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00989880	01-56956	2133267397	Cummins Sales and Serv	GASKETLUBOILCLRCOVER-3929011-E	19.62	
	00989880	01-56956	2133267397	Cummins Sales and Serv	GASKETOILCOOLERCORE-3918174-EN	14.07	
11/20/2019	AP APA2228178	AP Voucher Interface				67.02	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00993038	19233498	2133226783	WM US PETERBILT PACCAR	ARM WS WIPER BENT LH ACX	67.02	
11/20/2019	AP APA2232267	AP Voucher Interface				196.22	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00993821	DTI013233515	2133267981	WM US Freightliner	SENSORCOOLANTLEVEL3WIRE-700685	92.36	
	00993821	DTI013233515	2133267981	WM US Freightliner	FILTER-POWER STEERIN	9.26	
	00993821	DTI013233515	2133267981	WM US Freightliner	CUSHIONSEATASYFABRIFORMGRAYCLO	83.87	
	00993821	DTI013233515	2133267981	WM US Freightliner	FILTER-VENTILATOR,CA	10.73	

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11/20/2019	AP APA2247430 AP Voucher Interface						215.75
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00989467	4546989	2133267719	McNeilus Truck & Manuf	SHIM, WEDGE, ARM MTG		215.75
11/21/2019	AP APA2235710 AP Voucher Interface						1,462.48
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00997322	441212	2133267386	NAPA Auto Parts Genuin	(7821142 FUSE, AMG250)		14.14
	00999339	327784S	2133265141	WM US Mack	FORWARD LIGHTING, TRILLIA-GRO6		232.58
	00999797	19251332	2133268009	WM US PETERBILT PACCAR	PLUG-VENT		2.79
	00999797	19251332	2133268009	WM US PETERBILT PACCAR	ARM		51.03
	00999797	19251332	2133268009	WM US PETERBILT PACCAR	BLADE-WIPER HD CURVED		47.93
	00999797	19251332	2133268009	WM US PETERBILT PACCAR	DETENT HARDWARE KIT -CSL		53.66
	00999797	19251332	2133268009	WM US PETERBILT PACCAR	WIPER BLADE		16.17
	00999797	19251332	2133268009	WM US PETERBILT PACCAR	CLAMP-GUILLOTINE 4"		4.81
	00999797	19251332	2133268009	WM US PETERBILT PACCAR	VALVE_HEATER SHUT-OFF AC X		213.61
	00999797	19251332	2133268009	WM US PETERBILT PACCAR	PAD TURN SIGNAL MNTG		12.38
	00999797	19251332	2133268009	WM US PETERBILT PACCAR	ASSY, BLOWER MOTOR		141.08
	00999797	19251332	2133268009	WM US PETERBILT PACCAR	BELT-POLY 8 RIBS 2365MM ORION/		49.15
	00999797	19251332	2133268009	WM US PETERBILT PACCAR	GAUGE TACH		158.23
	00999797	19251332	2133268009	WM US PETERBILT PACCAR	SWITCH A/C		23.13
	00999797	19251332	2133268009	WM US PETERBILT PACCAR	WRAP BAND CLAMP, 4", STAI		12.93
	00999797	19251332	2133268009	WM US PETERBILT PACCAR	VALVE-RELAY, RG2		59.63
	00999797	19251332	2133268009	WM US PETERBILT PACCAR	REGULATOR		235.07
	00999797	19251332	2133268009	WM US PETERBILT PACCAR	ALARM BACK UP		80.10
	00999797	19251332	2133268009	WM US PETERBILT PACCAR	HARNESS-COOLANT LVL SNS -CSL		54.06
11/21/2019	AP APA2237179 AP Voucher Interface						93.47
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00999541	19253534	2133268072	WM US PETERBILT PACCAR	KIT-AUX SPRING HMX		93.47
11/21/2019	AP APA2256369 AP Voucher Interface						1,717.48
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00995845	4548382	2133268004	McNeilus Truck & Manuf	BUMPER,MOUNT,SEL,WLDT,RH		53.44
	00995845	4548382	2133268004	McNeilus Truck & Manuf	PIN,CYL,SSP I,II,IV,V,VI		85.70
	00995845	4548382	2133268004	McNeilus Truck & Manuf	SWITCH,PRESSURE,30PSI GOLD		28.13
	00995845	4548382	2133268004	McNeilus Truck & Manuf	ELEMENT,FILTER,COALESCING WITH		155.99
	00995845	4548382	2133268004	McNeilus Truck & Manuf	SENSOR,INCLIN,0-5V,360DEG		414.33
	00995845	4548382	2133268004	McNeilus Truck & Manuf	DUST CAP,RUBBER,OPW NGV1		18.56
	00995845	4548382	2133268004	McNeilus Truck & Manuf	KIT,FILTER ELEMENT,W/O-RINGS 1		167.85
	00995845	4548382	2133268004	McNeilus Truck & Manuf	SW,TOGGLE O,F,O		64.74
	00995845	4548382	2133268004	McNeilus Truck & Manuf	BUMPER,ARM STOP MOLDED		17.11
	00995845	4548382	2133268004	McNeilus Truck & Manuf	SW,ROCKER,ON/OFF,W/GRN LENS		8.92
	00995845	4548382	2133268004	McNeilus Truck & Manuf	CART W/COIL, N/O,CEC		60.59
	00995845	4548382	2133268004	McNeilus Truck & Manuf	ELEMENT,FILTER		238.28
	00995845	4548382	2133268004	McNeilus Truck & Manuf	PLUNGER, 24",D6071X,PERKINS RF		222.95
	00995845	4548382	2133268004	McNeilus Truck & Manuf	SW,INCLINATION,R360,10-30V DC		77.42
	00995845	4548382	2133268004	McNeilus Truck & Manuf	FASTENER,FACE PLT,SSPIII		28.45
	00995845	4548382	2133268004	McNeilus Truck & Manuf	RETAINER,TORQUE ARM,SSPIV		34.73

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	00995845	4548382	2133268004	McNeilus Truck & Manuf	PLT,CAM,SSP	IV,V,VI	40.29
11/22/2019	AP APA2238309 AP Voucher Interface						521.10
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01002406	327805SX1	2133266729	WM US Mack	FORWARD LIGHT		82.93
	01002416	329308S	2133268008	WM US Mack	BEARING STRAP KIT		8.91
	01002416	329308S	2133268008	WM US Mack	HEADLAMP		10.45
	01002416	329308S	2133268008	WM US Mack	CONTROL VALVE		28.74
	01002416	329308S	2133268008	WM US Mack	PWRSTRG FTR		12.72
	01002416	329308S	2133268008	WM US Mack	FF/WS SPIN		141.91
	01002416	329308S	2133268008	WM US Mack	LUBE SPIN		68.92
	01002416	329308S	2133268008	WM US Mack	OIL SEAL, VOYAGER		20.35
	01002416	329308S	2133268008	WM US Mack	SPRING BRAKE VALVE		146.17
11/22/2019	AP APA2259073 AP Voucher Interface						294.72
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01002662	4549474	2133268004	McNeilus Truck & Manuf	ARM-LIMIT SW ADJ		35.15
	01002662	4549474	2133268004	McNeilus Truck & Manuf	BUMPER, MOUNT, SEL, WLDT, LH		53.44
	01002662	4549474	2133268004	McNeilus Truck & Manuf	ARM, TORQUE, WLDT, SSPIV		206.13
11/23/2019	AP APA2242432 AP Voucher Interface						73.88>
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01009737	CM328650S	2133267390	WM US Mack	TIE ROD END	<	36.94>
	01009737	CM328650S	2133267390	WM US Mack	TIE ROD END	<	36.94>
11/25/2019	AP APA2244177 AP Voucher Interface						55.97>
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01014490	19294620	2133225246	WM US PETERBILT PACCAR	SENSOR-WHL SPEED STRAIGHT WS	<	55.97>
11/26/2019	AP APA2249338 AP Voucher Interface						1,017.32
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01018454	01-57551	2133268007	Cummins Sales and Serv	SENSORPRESSURE-4326849-ENGINE-		92.08
	01018454	01-57551	2133268007	Cummins Sales and Serv	HOSEELBOW-4942580-ENGINE--000-		23.03
	01018454	01-57551	2133268007	Cummins Sales and Serv	EXTENTIONIGNITIONCOIL-5265337-		206.11
	01018454	01-57551	2133268007	Cummins Sales and Serv	HARNESWIRING-5403181-ENGINE--		146.10
	01018454	01-57551	2133268007	Cummins Sales and Serv	CU5579022(5579022 KIT, WATER P		194.90
	01018454	01-57551	2133268007	Cummins Sales and Serv	SENSOR		198.37
	01018454	01-57551	2133268007	Cummins Sales and Serv	SENSOR		22.36
	01018454	01-57551	2133268007	Cummins Sales and Serv	SEAL		10.26
	01018454	01-57551	2133268007	Cummins Sales and Serv	CLAMPVBAND-3903652-ENGINE--000		30.29
	01018454	01-57551	2133268007	Cummins Sales and Serv	GASKET, INT MANIFOLD COVER -392		17.02
	01020329	19309943	2133268386	WM US PETERBILT PACCAR	CLEANBLUE-TRP DEF 2.5 GA JUG		76.80
11/26/2019	AP APA2259074 AP Voucher Interface						1,078.84
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01020396	19312073	2133243444	WM US PETERBILT PACCAR	WRAP BAND CLAMP, 4", STAI		38.91
	01020396	19312073	2133243444	WM US PETERBILT PACCAR	SENSOR COOLANT LEVEL		147.74
	01020396	19312073	2133243444	WM US PETERBILT PACCAR	HARNES COOLANT LVL SNS-CSL		61.53
	01020396	19312073	2133243444	WM US PETERBILT PACCAR	HANDLE (LH) INSIDE CAB		139.52
	01020396	19312073	2133243444	WM US PETERBILT PACCAR	GASKET		1.11
	01020396	19312073	2133243444	WM US PETERBILT PACCAR	SWITCH		112.48

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	01020396	19312073		2133243444	WM US PETERBILT PACCAR	VALVE-RELAY, RG2	59.83
	01020396	19312073		2133243444	WM US PETERBILT PACCAR	CLAMP-GUILLOTINE 4"	4.83
	01020396	19312073		2133243444	WM US PETERBILT PACCAR	BULB-HALOGEN 55W H1 12V 5100/5	11.46
	01020396	19312073		2133243444	WM US PETERBILT PACCAR	SEATBELT LH SUSP SEAT-CSL	424.56
	01021875	DTI013272186		2133268576	WM US Freightliner	SEATBELT-M2,SEARS C-	76.87
11/28/2019	AP APA2260487	AP Voucher Interface					1,801.65
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01031558	111751		2133267979	Pacific Torque Inc	DD29558329(29558329 FILTER, 4I	226.85
	01032258	19353211		2133215389	WM US PETERBILT PACCAR	SEAT LH ASSEMBLY	410.51
	01032261	19355389		2133239216	WM US PETERBILT PACCAR	KIT-RELINED SHOE WMI	1,004.77
	01032272	19357911		2133268743	WM US PETERBILT PACCAR	L-HANDLE	75.46
	01032272	19357911		2133268743	WM US PETERBILT PACCAR	SHOCK ABS.-CSL	84.06
11/29/2019	AP APA2262175	AP Voucher Interface					43.82
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01033280	329308SX1		2133268008	WM US Mack	AIR BRTHR	43.82
11/30/2019	UPL 2565SC090A	Fleet Pride Reclass 11-2019				<	22.68>
11/30/2019	UPL 2565SC124A	AP Distribution Reclass					44.04
11/30/2019	UPL K133JB091A	INV-S935232 PACCAR Parts					1,297.44
11/30/2019	PO POA2274075	Accrue Unmatched PO Receipts					29,427.89
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133226016	0000716854	1	WM US PETERBILT PACCAR	610.33	USD	610.33
	2133234296	0000648866	1	WM US PETERBILT PACCAR	4.65	USD	4.65
	2133234296	0000649038	17	WM US PETERBILT PACCAR	20.92	USD	20.92
	2133234296	0000648868	3	WM US PETERBILT PACCAR	283.32	USD	283.32
	2133234296	0000648869	4	WM US PETERBILT PACCAR	50.28	USD	50.28
	2133234296	0000648870	5	WM US PETERBILT PACCAR	340.08	USD	340.08
	2133234296	0000648871	6	WM US PETERBILT PACCAR	143.97	USD	143.97
	2133234296	0000648872	8	WM US PETERBILT PACCAR	50.67	USD	50.67
	2133234296	0000648873	9	WM US PETERBILT PACCAR	10.36	USD	10.36
	2133234296	0000648874	10	WM US PETERBILT PACCAR	40.30	USD	40.30
	2133234296	0000648875	11	WM US PETERBILT PACCAR	574.90	USD	574.90
	2133234296	0000648876	12	WM US PETERBILT PACCAR	67.98	USD	67.98
	2133234296	0000648877	14	WM US PETERBILT PACCAR	11.10	USD	11.10
	2133234296	0000648878	15	WM US PETERBILT PACCAR	422.78	USD	422.78
	2133234296	0000648879	16	WM US PETERBILT PACCAR	105.06	USD	105.06
	2133234296	0000648880	18	WM US PETERBILT PACCAR	14.07	USD	14.07
	2133234296	0000648881	19	WM US PETERBILT PACCAR	1.08	USD	1.08
	2133234296	0000648882	20	WM US PETERBILT PACCAR	441.61	USD	441.61
	2133234296	0000648883	21	WM US PETERBILT PACCAR	373.79	USD	373.79
	2133234296	0000648884	22	WM US PETERBILT PACCAR	20.28	USD	20.28
	2133234296	0000648885	23	WM US PETERBILT PACCAR	13.23	USD	13.23
	2133234296	0000648886	24	WM US PETERBILT PACCAR	48.09	USD	48.09
	2133234296	0000648887	25	WM US PETERBILT PACCAR	4.93	USD	4.93
	2133234296	0000648888	26	WM US PETERBILT PACCAR	22.92	USD	22.92
	2133234296	0000648889	27	WM US PETERBILT PACCAR	9.36	USD	9.36

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2133234296	0000648890	28	WM US	PETERBILT	PACCAR	50.12	USD 50.12
2133234296	0000648891	29	WM US	PETERBILT	PACCAR	148.24	USD 148.24
2133234296	0000648893	30	WM US	PETERBILT	PACCAR	267.34	USD 267.34
2133234296	0000648867	2	WM US	PETERBILT	PACCAR	8.77	USD 8.77
2133240704	0000664921	3	WM US	Mack		27.39	USD 27.39
2133240704	0000664942	25	WM US	Mack		304.32	USD 304.32
2133240704	0000664919	1	WM US	Mack		495.10	USD 495.10
2133240704	0000664922	4	WM US	Mack		139.17	USD 139.17
2133240704	0000664923	6	WM US	Mack		47.87	USD 47.87
2133240704	0000664924	7	WM US	Mack		137.07	USD 137.07
2133240704	0000664925	8	WM US	Mack		181.06	USD 181.06
2133240704	0000664926	9	WM US	Mack		76.56	USD 76.56
2133240704	0000664927	10	WM US	Mack		220.82	USD 220.82
2133240704	0000664928	11	WM US	Mack		494.31	USD 494.31
2133240704	0000664929	12	WM US	Mack		36.33	USD 36.33
2133240704	0000664930	13	WM US	Mack		198.15	USD 198.15
2133240704	0000664931	14	WM US	Mack		650.69	USD 650.69
2133240704	0000664932	15	WM US	Mack		52.30	USD 52.30
2133240704	0000664933	16	WM US	Mack		269.75	USD 269.75
2133240704	0000664934	17	WM US	Mack		60.94	USD 60.94
2133240704	0000664935	18	WM US	Mack		132.10	USD 132.10
2133240704	0000664936	19	WM US	Mack		27.61	USD 27.61
2133240704	0000664937	20	WM US	Mack		19.09	USD 19.09
2133240704	0000664938	21	WM US	Mack		446.41	USD 446.41
2133240704	0000664939	22	WM US	Mack		55.18	USD 55.18
2133240704	0000664940	23	WM US	Mack		58.49	USD 58.49
2133240704	0000664941	24	WM US	Mack		19.28	USD 19.28
2133240704	0000664920	2	WM US	Mack		45.59	USD 45.59
2133242102	0000673558	4	WM US	PETERBILT	PACCAR	26.32	USD 26.32
2133242102	0000673557	2	WM US	PETERBILT	PACCAR	56.01	USD 56.01
2133242102	0000673556	1	WM US	PETERBILT	PACCAR	11.20	USD 11.20
2133242102	0000673559	5	WM US	PETERBILT	PACCAR	11.56	USD 11.56
2133242102	0000673807	3	WM US	PETERBILT	PACCAR	76.35	USD 76.35
2133242102	0000673579	25	WM US	PETERBILT	PACCAR	694.55	USD 694.55
2133242102	0000673578	24	WM US	PETERBILT	PACCAR	173.52	USD 173.52
2133242102	0000673577	23	WM US	PETERBILT	PACCAR	59.95	USD 59.95
2133242102	0000673576	22	WM US	PETERBILT	PACCAR	25.06	USD 25.06
2133242102	0000673575	21	WM US	PETERBILT	PACCAR	29.01	USD 29.01
2133242102	0000673560	6	WM US	PETERBILT	PACCAR	475.87	USD 475.87
2133242102	0000673561	7	WM US	PETERBILT	PACCAR	59.15	USD 59.15
2133242102	0000673562	8	WM US	PETERBILT	PACCAR	35.99	USD 35.99
2133242102	0000673563	9	WM US	PETERBILT	PACCAR	25.33	USD 25.33
2133242102	0000673564	10	WM US	PETERBILT	PACCAR	73.72	USD 73.72
2133242102	0000673565	11	WM US	PETERBILT	PACCAR	10.36	USD 10.36
2133242102	0000673566	12	WM US	PETERBILT	PACCAR	26.47	USD 26.47

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2133242102	0000673567	13	WM US	PETERBILT	PACCAR	143.14	USD 143.14
2133242102	0000673568	14	WM US	PETERBILT	PACCAR	64.34	USD 64.34
2133242102	0000673569	15	WM US	PETERBILT	PACCAR	37.33	USD 37.33
2133242102	0000673570	16	WM US	PETERBILT	PACCAR	43.19	USD 43.19
2133242102	0000673571	17	WM US	PETERBILT	PACCAR	4.45	USD 4.45
2133242102	0000673572	18	WM US	PETERBILT	PACCAR	5.75	USD 5.75
2133242102	0000673573	19	WM US	PETERBILT	PACCAR	81.12	USD 81.12
2133242102	0000673574	20	WM US	PETERBILT	PACCAR	11.46	USD 11.46
2133246130	0000680774	2	WM US	PETERBILT	PACCAR	246.29	USD 246.29
2133246130	0000680773	1	WM US	PETERBILT	PACCAR	492.59	USD 492.59
2133246358	0000681284	11	WM US	PETERBILT	PACCAR	257.46	USD 257.46
2133246947	0000682655	3	WM US	PETERBILT	PACCAR	191.53	USD 191.53
2133246947	0000682654	2	WM US	PETERBILT	PACCAR	50.81	USD 50.81
2133246947	0000682653	1	WM US	PETERBILT	PACCAR	99.44	USD 99.44
2133246947	0000682656	4	WM US	PETERBILT	PACCAR	191.53	USD 191.53
2133250536	0000693192	1	WM US	Freightliner		27.91	USD 27.91
2133251274	0000695758	4	WM US	PETERBILT	PACCAR	48.23	USD 48.23
2133252980	0000700488	2	WM US	PETERBILT	PACCAR	23.39	USD 23.39
2133252980	0000700489	3	WM US	PETERBILT	PACCAR	25.06	USD 25.06
2133252980	0000700490	4	WM US	PETERBILT	PACCAR	64.66	USD 64.66
2133252980	0000700491	5	WM US	PETERBILT	PACCAR	4.38	USD 4.38
2133252980	0000700492	7	WM US	PETERBILT	PACCAR	426.96	USD 426.96
2133252980	0000700493	8	WM US	PETERBILT	PACCAR	100.57	USD 100.57
2133252980	0000700495	10	WM US	PETERBILT	PACCAR	17.79	USD 17.79
2133252980	0000700496	11	WM US	PETERBILT	PACCAR	11.19	USD 11.19
2133252980	0000700497	12	WM US	PETERBILT	PACCAR	22.04	USD 22.04
2133252980	0000700498	13	WM US	PETERBILT	PACCAR	145.90	USD 145.90
2133252980	0000700499	15	WM US	PETERBILT	PACCAR	105.81	USD 105.81
2133252980	0000700500	16	WM US	PETERBILT	PACCAR	20.72	USD 20.72
2133252980	0000700501	17	WM US	PETERBILT	PACCAR	31.50	USD 31.50
2133252980	0000700502	19	WM US	PETERBILT	PACCAR	71.37	USD 71.37
2133252980	0000700503	20	WM US	PETERBILT	PACCAR	8.89	USD 8.89
2133252980	0000700504	22	WM US	PETERBILT	PACCAR	8.68	USD 8.68
2133252980	0000700505	23	WM US	PETERBILT	PACCAR	83.16	USD 83.16
2133252980	0000700506	24	WM US	PETERBILT	PACCAR	16.27	USD 16.27
2133252980	0000700507	25	WM US	PETERBILT	PACCAR	11.10	USD 11.10
2133252980	0000700508	26	WM US	PETERBILT	PACCAR	147.74	USD 147.74
2133252980	0000700509	27	WM US	PETERBILT	PACCAR	61.54	USD 61.54
2133252980	0000700510	30	WM US	PETERBILT	PACCAR	257.46	USD 257.46
2133252980	0000700511	31	WM US	PETERBILT	PACCAR	333.40	USD 333.40
2133252980	0000700512	33	WM US	PETERBILT	PACCAR	5.75	USD 5.75
2133252980	0000700513	34	WM US	PETERBILT	PACCAR	31.73	USD 31.73
2133252980	0000700514	35	WM US	PETERBILT	PACCAR	5.87	USD 5.87
2133252980	0000700515	37	WM US	PETERBILT	PACCAR	42.27	USD 42.27
2133252980	0000700516	38	WM US	PETERBILT	PACCAR	51.88	USD 51.88

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2133252980	0000700517	40	WM US	PETERBILT	PACCAR		28.08 USD	28.08
2133252980	0000700518	41	WM US	PETERBILT	PACCAR		25.00 USD	25.00
2133252980	0000700519	42	WM US	PETERBILT	PACCAR		25.06 USD	25.06
2133252980	0000700520	43	WM US	PETERBILT	PACCAR		119.90 USD	119.90
2133252980	0000700521	44	WM US	PETERBILT	PACCAR		83.24 USD	83.24
2133252980	0000700522	45	WM US	PETERBILT	PACCAR		91.27 USD	91.27
2133252980	0000701155	6	WM US	PETERBILT	PACCAR		94.83 USD	94.83
2133252980	0000701156	14	WM US	PETERBILT	PACCAR		479.46 USD	479.46
2133252980	0000701157	32	WM US	PETERBILT	PACCAR		38.96 USD	38.96
2133252980	0000701158	36	WM US	PETERBILT	PACCAR		49.15 USD	49.15
2133252980	0000701565	9	WM US	PETERBILT	PACCAR		102.78 USD	102.78
2133252980	0000724860	1	WM US	PETERBILT	PACCAR		80.43 USD	80.43
2133253541	0000701827	1	WM US	PETERBILT	PACCAR		5.85 USD	5.85
2133253541	0000704075	10	WM US	PETERBILT	PACCAR		423.03 USD	423.03
2133253679	0000704828	1	WM US	Mack			344.70 USD	344.70
2133253706	0000710774	2	WM US	PETERBILT	PACCAR		2,113.08 USD	2,113.08
2133256306	0000709546	1	WM US	PETERBILT	PACCAR		113.43 USD	113.43
2133256734	0000721638	1	WM US	PETERBILT	PACCAR		80.43 USD	80.43
2133258068	0000716465	23	McNeilus	Truck & Manuf			39.00 USD	39.00
2133258140	0000714789	1	WM US	PETERBILT	PACCAR		22.39 USD	22.39
2133258140	0000714792	4	WM US	PETERBILT	PACCAR		9.24 USD	9.24
2133258140	0000714793	11	WM US	PETERBILT	PACCAR		107.05 USD	107.05
2133258140	0000714794	20	WM US	PETERBILT	PACCAR		5.75 USD	5.75
2133258140	0000714795	21	WM US	PETERBILT	PACCAR		31.73 USD	31.73
2133258140	0000714796	22	WM US	PETERBILT	PACCAR		5.87 USD	5.87
2133258140	0000714797	23	WM US	PETERBILT	PACCAR		40.56 USD	40.56
2133258140	0000714798	24	WM US	PETERBILT	PACCAR		25.94 USD	25.94
2133258140	0000714799	25	WM US	PETERBILT	PACCAR		25.00 USD	25.00
2133258140	0000715003	5	WM US	PETERBILT	PACCAR		24.50 USD	24.50
2133258140	0000715004	6	WM US	PETERBILT	PACCAR		85.55 USD	85.55
2133258140	0000715005	7	WM US	PETERBILT	PACCAR		265.75 USD	265.75
2133258140	0000715006	8	WM US	PETERBILT	PACCAR		32.85 USD	32.85
2133258140	0000715007	9	WM US	PETERBILT	PACCAR		114.97 USD	114.97
2133258140	0000715008	10	WM US	PETERBILT	PACCAR		215.36 USD	215.36
2133258140	0000715009	12	WM US	PETERBILT	PACCAR		7.23 USD	7.23
2133258140	0000715010	13	WM US	PETERBILT	PACCAR		23.29 USD	23.29
2133258140	0000715011	14	WM US	PETERBILT	PACCAR		214.31 USD	214.31
2133258140	0000715012	16	WM US	PETERBILT	PACCAR		16.18 USD	16.18
2133258140	0000715013	17	WM US	PETERBILT	PACCAR		108.50 USD	108.50
2133258140	0000715014	18	WM US	PETERBILT	PACCAR		12.42 USD	12.42
2133258140	0000715015	19	WM US	PETERBILT	PACCAR		283.09 USD	283.09
2133258140	0000715016	26	WM US	PETERBILT	PACCAR		325.30 USD	325.30
2133258140	0000715017	27	WM US	PETERBILT	PACCAR		334.92 USD	334.92
2133258140	0000714790	2	WM US	PETERBILT	PACCAR		17.54 USD	17.54
2133258140	0000714791	3	WM US	PETERBILT	PACCAR		18.79 USD	18.79

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2133258808	0000716618	2	WM US	PETERBILT	PACCAR	9.24	USD 9.24
2133258808	0000716617	1	WM US	PETERBILT	PACCAR	22.39	USD 22.39
2133258808	0000716620	5	WM US	PETERBILT	PACCAR	32.85	USD 32.85
2133258808	0000716621	6	WM US	PETERBILT	PACCAR	211.61	USD 211.61
2133258808	0000716622	7	WM US	PETERBILT	PACCAR	598.11	USD 598.11
2133258808	0000716623	10	WM US	PETERBILT	PACCAR	23.29	USD 23.29
2133258808	0000716624	12	WM US	PETERBILT	PACCAR	214.31	USD 214.31
2133258808	0000716625	15	WM US	PETERBILT	PACCAR	43.19	USD 43.19
2133258808	0000716626	16	WM US	PETERBILT	PACCAR	31.73	USD 31.73
2133258808	0000716627	17	WM US	PETERBILT	PACCAR	91.47	USD 91.47
2133258808	0000716628	18	WM US	PETERBILT	PACCAR	35.89	USD 35.89
2133258808	0000716630	20	WM US	PETERBILT	PACCAR	4.83	USD 4.83
2133258808	0000716631	21	WM US	PETERBILT	PACCAR	9.36	USD 9.36
2133258808	0000716632	22	WM US	PETERBILT	PACCAR	25.00	USD 25.00
2133258808	0000716633	23	WM US	PETERBILT	PACCAR	25.06	USD 25.06
2133258808	0000716634	24	WM US	PETERBILT	PACCAR	152.29	USD 152.29
2133258808	0000717084	9	WM US	PETERBILT	PACCAR	102.08	USD 102.08
2133258808	0000717085	11	WM US	PETERBILT	PACCAR	122.98	USD 122.98
2133258808	0000717086	14	WM US	PETERBILT	PACCAR	160.64	USD 160.64
2133258808	0000724828	19	WM US	PETERBILT	PACCAR	12.97	USD 12.97
2133258808	0000716619	4	WM US	PETERBILT	PACCAR	8.39	USD 8.39
2133260137	0000720575	1	WM US	PETERBILT	PACCAR	90.46	USD 90.46
2133260666	0000722026	1	WM US	PETERBILT	PACCAR	877.94	USD 877.94
2133262284	0000726550	3	WM US	PETERBILT	PACCAR	11.85	USD 11.85
2133262284	0000726551	4	WM US	PETERBILT	PACCAR	283.33	USD 283.33
2133262284	0000726552	5	WM US	PETERBILT	PACCAR	265.75	USD 265.75
2133262284	0000726553	6	WM US	PETERBILT	PACCAR	11.02	USD 11.02
2133262284	0000726554	7	WM US	PETERBILT	PACCAR	145.90	USD 145.90
2133262284	0000726556	9	WM US	PETERBILT	PACCAR	32.85	USD 32.85
2133262284	0000726549	2	WM US	PETERBILT	PACCAR	18.79	USD 18.79
2133262284	0000726548	1	WM US	PETERBILT	PACCAR	17.54	USD 17.54
2133262284	0000726557	10	WM US	PETERBILT	PACCAR	24.18	USD 24.18
2133262284	0000727475	8	WM US	PETERBILT	PACCAR	64.84	USD 64.84
2133262284	0000726558	12	WM US	PETERBILT	PACCAR	5.41	USD 5.41
2133262284	0000726559	13	WM US	PETERBILT	PACCAR	5.55	USD 5.55
2133262284	0000726560	15	WM US	PETERBILT	PACCAR	176.69	USD 176.69
2133262284	0000726561	16	WM US	PETERBILT	PACCAR	364.48	USD 364.48
2133262284	0000726562	18	WM US	PETERBILT	PACCAR	95.19	USD 95.19
2133262284	0000726563	19	WM US	PETERBILT	PACCAR	25.94	USD 25.94
2133262284	0000726564	20	WM US	PETERBILT	PACCAR	54.36	USD 54.36
2133262284	0000726565	21	WM US	PETERBILT	PACCAR	356.83	USD 356.83
2133263971	0000734626	21	WM US	PETERBILT	PACCAR	70.86	USD 70.86
2133264705	0000735405	2	McNeilus	Truck & Manuf		47.70	USD 47.70
2133264726	0000742373	2	WM US	PETERBILT	PACCAR	118.18	USD 118.18
2133264726	0000742372	1	WM US	PETERBILT	PACCAR	98.37	USD 98.37

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2133264726	0000742317	2	WM US	PETERBILT	PACCAR	118.18 USD	118.18
2133264726	0000742316	1	WM US	PETERBILT	PACCAR	98.37 USD	98.37
2133264726	0000739403	1	WM US	PETERBILT	PACCAR	98.37 USD	98.37
2133264796	0000737178	1	McNeilus	Truck & Manuf		455.20 USD	455.20
2133265186	0000735325	1	WM US	PETERBILT	PACCAR	150.84 USD	150.84
2133265638	0000735748	1	NAPA	Auto Parts	Genuin	44.85 USD	44.85
2133266247	0000739404	1	WM US	PETERBILT	PACCAR	98.37 USD	98.37
2133266483	0000741053	1	McNeilus	Truck & Manuf		197.96 USD	197.96
2133266727	0000738752	1	Gitts	Spring & Suspens		223.56 USD	223.56
2133266727	0000738753	2	Gitts	Spring & Suspens		53.57 USD	53.57
2133266737	0000738830	9	WM US	PETERBILT	PACCAR	28.01 USD	28.01
2133266737	0000738831	11	WM US	PETERBILT	PACCAR	23.29 USD	23.29
2133266737	0000738832	12	WM US	PETERBILT	PACCAR	142.16 USD	142.16
2133266737	0000738833	13	WM US	PETERBILT	PACCAR	141.54 USD	141.54
2133266737	0000738834	14	WM US	PETERBILT	PACCAR	15.24 USD	15.24
2133266737	0000738835	15	WM US	PETERBILT	PACCAR	11.49 USD	11.49
2133266737	0000738836	16	WM US	PETERBILT	PACCAR	141.72 USD	141.72
2133266737	0000738837	18	WM US	PETERBILT	PACCAR	54.36 USD	54.36
2133266737	0000738838	19	WM US	PETERBILT	PACCAR	22.92 USD	22.92
2133266737	0000738839	20	WM US	PETERBILT	PACCAR	25.00 USD	25.00
2133266737	0000738840	21	WM US	PETERBILT	PACCAR	40.84 USD	40.84
2133266737	0000738841	22	WM US	PETERBILT	PACCAR	45.64 USD	45.64
2133266737	0000738842	23	WM US	PETERBILT	PACCAR	356.83 USD	356.83
2133266737	0000738829	8	WM US	PETERBILT	PACCAR	145.90 USD	145.90
2133266737	0000738828	7	WM US	PETERBILT	PACCAR	10.02 USD	10.02
2133266737	0000738827	6	WM US	PETERBILT	PACCAR	11.85 USD	11.85
2133266737	0000738826	5	WM US	PETERBILT	PACCAR	11.77 USD	11.77
2133266737	0000738825	4	WM US	PETERBILT	PACCAR	9.24 USD	9.24
2133266737	0000738824	3	WM US	PETERBILT	PACCAR	12.53 USD	12.53
2133266737	0000738822	1	WM US	PETERBILT	PACCAR	56.01 USD	56.01
2133266737	0000738823	2	WM US	PETERBILT	PACCAR	5.85 USD	5.85
2133268005	0000744547	1	ALLIANCE	WIRELESS THIR		302.78 USD	302.78
11/30/2019	ALO PRPREQ0296	PRIMARY EQUIP LOB ALLOCATION				<	34,937.90>
12/01/2019	AP APA2277159	AP Voucher Interface					346.87
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01029238	DTI013282194	2133268741	WM US Freightliner	HEADLAMP-M2,HWY,LH		165.24
	01029238	DTI013282194	2133268741	WM US Freightliner	CAP-SURGE TANK		16.39
	01029238	DTI013282194	2133268741	WM US Freightliner	HEADLAMP-M2,HWY,RH		165.24
12/01/2019	AP APA2282843	AP Voucher Interface					391.46
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00962675	4541884	2133267154	McNeilus Truck & Manuf	WINDGUARD,HD,LH,WLDT		391.46
12/01/2019	AP APA2287438	AP Voucher Interface					410.96
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01030193	4554841	2133268734	McNeilus Truck & Manuf	CYL,TPR 3.00X1.75X24.00		410.96
12/01/2019	AP APA2294315	AP Voucher Interface					591.63

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	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00872426	18882296	2133265186	WM US PETERBILT PACCAR	STUD	284.77	
	00951909	19106904	2133264726	WM US PETERBILT PACCAR	MIRROR KIT R/H SINGLE GLASS RE	153.43	
	00951956	19106946	2133266247	WM US PETERBILT PACCAR	MIRROR KIT R/H SINGLE GLASS RE	153.43	
12/01/2019	AP APA2300142	AP Voucher Interface				232.58	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00999342	327784SX1	2133265141	WM US Mack	FORWARD LIGHTING, TRILLIA-GRO6	232.58	
12/01/2019	AP APA2302848	AP Voucher Interface				256.31	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01030160	4554692	2133268508	McNeilus Truck & Manuf	WINDGUARD,HD,SHORT,BODY,LH	256.31	
12/01/2019	AP APA2314998	AP Voucher Interface				2,616.45	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00999546	19251310	2133203274	WM US PETERBILT PACCAR	REGULATOR	558.04	
	00999546	19251310	2133203274	WM US PETERBILT PACCAR	CONTROL VALVE, WORK BRAK	277.94	
	00999546	19251310	2133203274	WM US PETERBILT PACCAR	RESISTOR-CSL	17.95	
	00999546	19251310	2133203274	WM US PETERBILT PACCAR	BRAKE-SPRING	74.78	
	00999546	19251310	2133203274	WM US PETERBILT PACCAR	HUB CAP DEFENDER	21.41	
	00999546	19251310	2133203274	WM US PETERBILT PACCAR	ARM	59.17	
	00999546	19251310	2133203274	WM US PETERBILT PACCAR	BULB-SEALED BEAM, 12.8V 3	18.90	
	00999546	19251310	2133203274	WM US PETERBILT PACCAR	GEAR	72.55	
	00999546	19251310	2133203274	WM US PETERBILT PACCAR	BULB-HALOGEN 55W H1 12V 5100/5	34.39	
	00999546	19251310	2133203274	WM US PETERBILT PACCAR	CAP-RADIATOR 16 PSI	9.70	
	00999546	19251310	2133203274	WM US PETERBILT PACCAR	CHAMBER-BRAKE SERVICE T30	26.36	
	00999546	19251310	2133203274	WM US PETERBILT PACCAR	MIRROR-HTD 8" SS CONVEX	49.94	
	00999546	19251310	2133203274	WM US PETERBILT PACCAR	MIRROR-8" SS CONVER HTD	51.88	
	00999546	19251310	2133203274	WM US PETERBILT PACCAR	SWITCH	44.38	
	00999546	19251310	2133203274	WM US PETERBILT PACCAR	TORQUE ROD, OE REPLACEMENT	173.59	
	00999546	19251310	2133203274	WM US PETERBILT PACCAR	DIAPHRAGM-TYPE 30-NEOPREN	14.41	
	00999546	19251310	2133203274	WM US PETERBILT PACCAR	RECTANGULAR HALOGEN MULTI	31.59	
	00999546	19251310	2133203274	WM US PETERBILT PACCAR	ROLLER ASSEMBLY	26.48	
	00999546	19251310	2133203274	WM US PETERBILT PACCAR	DUPLICATE BASE	11.10	
	00999546	19251310	2133203274	WM US PETERBILT PACCAR	HANDLE, LH OUTSIDE CAB DOOR	108.55	
	00999546	19251310	2133203274	WM US PETERBILT PACCAR	PAD, TURN SIGNAL MNTG	14.38	
	00999546	19251310	2133203274	WM US PETERBILT PACCAR	FLASHER-LED	26.56	
	00999546	19251310	2133203274	WM US PETERBILT PACCAR	RELAY	43.69	
	00999546	19251310	2133203274	WM US PETERBILT PACCAR	SPEAKER	33.67	
	00999546	19251310	2133203274	WM US PETERBILT PACCAR	GASKET	3.17	
	00999546	19251310	2133203274	WM US PETERBILT PACCAR	CLEVIS ASSEMBLY	10.81	
	00999546	19251310	2133203274	WM US PETERBILT PACCAR	SWITCH GT DEV CORP WIP	80.98	
	00999546	19251310	2133203274	WM US PETERBILT PACCAR	GAUGE TACH	186.97	
	00999546	19251310	2133203274	WM US PETERBILT PACCAR	CAB LIGHT	8.08	
	00999546	19251310	2133203274	WM US PETERBILT PACCAR	ISOLATOR CAB LATCH CSL	424.45	
	00999546	19251310	2133203274	WM US PETERBILT PACCAR	WIPER ARM	100.58	
12/01/2019	UPL K133JB091A	INV-S935232 PACCAR Parts			<	1,297.44>	
12/01/2019	PO POA2274076	Accrue Unmatched PO Receipts			<	29,427.89>	

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PO ID	Receiver ID	Line No.	Vendor Name			Foreign Amt	Foreign Curr	Amount
2133226016	0000716854	1	WM	US	PETERBILT PACCAR	< 610.33>	USD	< 610.33>
2133234296	0000648866	1	WM	US	PETERBILT PACCAR	< 4.65>	USD	< 4.65>
2133234296	0000649038	17	WM	US	PETERBILT PACCAR	< 20.92>	USD	< 20.92>
2133234296	0000648868	3	WM	US	PETERBILT PACCAR	< 283.32>	USD	< 283.32>
2133234296	0000648869	4	WM	US	PETERBILT PACCAR	< 50.28>	USD	< 50.28>
2133234296	0000648870	5	WM	US	PETERBILT PACCAR	< 340.08>	USD	< 340.08>
2133234296	0000648871	6	WM	US	PETERBILT PACCAR	< 143.97>	USD	< 143.97>
2133234296	0000648872	8	WM	US	PETERBILT PACCAR	< 50.67>	USD	< 50.67>
2133234296	0000648873	9	WM	US	PETERBILT PACCAR	< 10.36>	USD	< 10.36>
2133234296	0000648874	10	WM	US	PETERBILT PACCAR	< 40.30>	USD	< 40.30>
2133234296	0000648875	11	WM	US	PETERBILT PACCAR	< 574.90>	USD	< 574.90>
2133234296	0000648876	12	WM	US	PETERBILT PACCAR	< 67.98>	USD	< 67.98>
2133234296	0000648877	14	WM	US	PETERBILT PACCAR	< 11.10>	USD	< 11.10>
2133234296	0000648878	15	WM	US	PETERBILT PACCAR	< 422.78>	USD	< 422.78>
2133234296	0000648879	16	WM	US	PETERBILT PACCAR	< 105.06>	USD	< 105.06>
2133234296	0000648880	18	WM	US	PETERBILT PACCAR	< 14.07>	USD	< 14.07>
2133234296	0000648881	19	WM	US	PETERBILT PACCAR	< 1.08>	USD	< 1.08>
2133234296	0000648882	20	WM	US	PETERBILT PACCAR	< 441.61>	USD	< 441.61>
2133234296	0000648883	21	WM	US	PETERBILT PACCAR	< 373.79>	USD	< 373.79>
2133234296	0000648884	22	WM	US	PETERBILT PACCAR	< 20.28>	USD	< 20.28>
2133234296	0000648885	23	WM	US	PETERBILT PACCAR	< 13.23>	USD	< 13.23>
2133234296	0000648886	24	WM	US	PETERBILT PACCAR	< 48.09>	USD	< 48.09>
2133234296	0000648887	25	WM	US	PETERBILT PACCAR	< 4.93>	USD	< 4.93>
2133234296	0000648888	26	WM	US	PETERBILT PACCAR	< 22.92>	USD	< 22.92>
2133234296	0000648889	27	WM	US	PETERBILT PACCAR	< 9.36>	USD	< 9.36>
2133234296	0000648890	28	WM	US	PETERBILT PACCAR	< 50.12>	USD	< 50.12>
2133234296	0000648891	29	WM	US	PETERBILT PACCAR	< 148.24>	USD	< 148.24>
2133234296	0000648893	30	WM	US	PETERBILT PACCAR	< 267.34>	USD	< 267.34>
2133234296	0000648867	2	WM	US	PETERBILT PACCAR	< 8.77>	USD	< 8.77>
2133240704	0000664921	3	WM	US	Mack	< 27.39>	USD	< 27.39>
2133240704	0000664942	25	WM	US	Mack	< 304.32>	USD	< 304.32>
2133240704	0000664919	1	WM	US	Mack	< 495.10>	USD	< 495.10>
2133240704	0000664922	4	WM	US	Mack	< 139.17>	USD	< 139.17>
2133240704	0000664923	6	WM	US	Mack	< 47.87>	USD	< 47.87>
2133240704	0000664924	7	WM	US	Mack	< 137.07>	USD	< 137.07>
2133240704	0000664925	8	WM	US	Mack	< 181.06>	USD	< 181.06>
2133240704	0000664926	9	WM	US	Mack	< 76.56>	USD	< 76.56>
2133240704	0000664927	10	WM	US	Mack	< 220.82>	USD	< 220.82>
2133240704	0000664928	11	WM	US	Mack	< 494.31>	USD	< 494.31>
2133240704	0000664929	12	WM	US	Mack	< 36.33>	USD	< 36.33>
2133240704	0000664930	13	WM	US	Mack	< 198.15>	USD	< 198.15>
2133240704	0000664931	14	WM	US	Mack	< 650.69>	USD	< 650.69>
2133240704	0000664932	15	WM	US	Mack	< 52.30>	USD	< 52.30>
2133240704	0000664933	16	WM	US	Mack	< 269.75>	USD	< 269.75>

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2133240704	0000664934	17	WM US	Mack	<	60.94> USD	60.94>
2133240704	0000664935	18	WM US	Mack	<	132.10> USD	132.10>
2133240704	0000664936	19	WM US	Mack	<	27.61> USD	27.61>
2133240704	0000664937	20	WM US	Mack	<	19.09> USD	19.09>
2133240704	0000664938	21	WM US	Mack	<	446.41> USD	446.41>
2133240704	0000664939	22	WM US	Mack	<	55.18> USD	55.18>
2133240704	0000664940	23	WM US	Mack	<	58.49> USD	58.49>
2133240704	0000664941	24	WM US	Mack	<	19.28> USD	19.28>
2133240704	0000664920	2	WM US	Mack	<	45.59> USD	45.59>
2133242102	0000673558	4	WM US	PETERBILT PACCAR	<	26.32> USD	26.32>
2133242102	0000673557	2	WM US	PETERBILT PACCAR	<	56.01> USD	56.01>
2133242102	0000673556	1	WM US	PETERBILT PACCAR	<	11.20> USD	11.20>
2133242102	0000673559	5	WM US	PETERBILT PACCAR	<	11.56> USD	11.56>
2133242102	0000673807	3	WM US	PETERBILT PACCAR	<	76.35> USD	76.35>
2133242102	0000673579	25	WM US	PETERBILT PACCAR	<	694.55> USD	694.55>
2133242102	0000673578	24	WM US	PETERBILT PACCAR	<	173.52> USD	173.52>
2133242102	0000673577	23	WM US	PETERBILT PACCAR	<	59.95> USD	59.95>
2133242102	0000673576	22	WM US	PETERBILT PACCAR	<	25.06> USD	25.06>
2133242102	0000673575	21	WM US	PETERBILT PACCAR	<	29.01> USD	29.01>
2133242102	0000673560	6	WM US	PETERBILT PACCAR	<	475.87> USD	475.87>
2133242102	0000673561	7	WM US	PETERBILT PACCAR	<	59.15> USD	59.15>
2133242102	0000673562	8	WM US	PETERBILT PACCAR	<	35.99> USD	35.99>
2133242102	0000673563	9	WM US	PETERBILT PACCAR	<	25.33> USD	25.33>
2133242102	0000673564	10	WM US	PETERBILT PACCAR	<	73.72> USD	73.72>
2133242102	0000673565	11	WM US	PETERBILT PACCAR	<	10.36> USD	10.36>
2133242102	0000673566	12	WM US	PETERBILT PACCAR	<	26.47> USD	26.47>
2133242102	0000673567	13	WM US	PETERBILT PACCAR	<	143.14> USD	143.14>
2133242102	0000673568	14	WM US	PETERBILT PACCAR	<	64.34> USD	64.34>
2133242102	0000673569	15	WM US	PETERBILT PACCAR	<	37.33> USD	37.33>
2133242102	0000673570	16	WM US	PETERBILT PACCAR	<	43.19> USD	43.19>
2133242102	0000673571	17	WM US	PETERBILT PACCAR	<	4.45> USD	4.45>
2133242102	0000673572	18	WM US	PETERBILT PACCAR	<	5.75> USD	5.75>
2133242102	0000673573	19	WM US	PETERBILT PACCAR	<	81.12> USD	81.12>
2133242102	0000673574	20	WM US	PETERBILT PACCAR	<	11.46> USD	11.46>
2133246130	0000680774	2	WM US	PETERBILT PACCAR	<	246.29> USD	246.29>
2133246130	0000680773	1	WM US	PETERBILT PACCAR	<	492.59> USD	492.59>
2133246358	0000681284	11	WM US	PETERBILT PACCAR	<	257.46> USD	257.46>
2133246947	0000682655	3	WM US	PETERBILT PACCAR	<	191.53> USD	191.53>
2133246947	0000682654	2	WM US	PETERBILT PACCAR	<	50.81> USD	50.81>
2133246947	0000682653	1	WM US	PETERBILT PACCAR	<	99.44> USD	99.44>
2133246947	0000682656	4	WM US	PETERBILT PACCAR	<	191.53> USD	191.53>
2133250536	0000693192	1	WM US	Freightliner	<	27.91> USD	27.91>
2133251274	0000695758	4	WM US	PETERBILT PACCAR	<	48.23> USD	48.23>
2133252980	0000700488	2	WM US	PETERBILT PACCAR	<	23.39> USD	23.39>
2133252980	0000700489	3	WM US	PETERBILT PACCAR	<	25.06> USD	25.06>

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2133252980	0000700490	4	WM US	PETERBILT	PACCAR	<	64.66> USD <
2133252980	0000700491	5	WM US	PETERBILT	PACCAR	<	4.38> USD <
2133252980	0000700492	7	WM US	PETERBILT	PACCAR	<	426.96> USD <
2133252980	0000700493	8	WM US	PETERBILT	PACCAR	<	100.57> USD <
2133252980	0000700495	10	WM US	PETERBILT	PACCAR	<	17.79> USD <
2133252980	0000700496	11	WM US	PETERBILT	PACCAR	<	11.19> USD <
2133252980	0000700497	12	WM US	PETERBILT	PACCAR	<	22.04> USD <
2133252980	0000700498	13	WM US	PETERBILT	PACCAR	<	145.90> USD <
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2133252980	0000700500	16	WM US	PETERBILT	PACCAR	<	20.72> USD <
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2133252980	0000700507	25	WM US	PETERBILT	PACCAR	<	11.10> USD <
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2133252980	0000700512	33	WM US	PETERBILT	PACCAR	<	5.75> USD <
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2133252980	0000700514	35	WM US	PETERBILT	PACCAR	<	5.87> USD <
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2133252980	0000701156	14	WM US	PETERBILT	PACCAR	<	479.46> USD <
2133252980	0000701157	32	WM US	PETERBILT	PACCAR	<	38.96> USD <
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2133252980	0000701565	9	WM US	PETERBILT	PACCAR	<	102.78> USD <
2133252980	0000724860	1	WM US	PETERBILT	PACCAR	<	80.43> USD <
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2133253679	0000704828	1	WM US	Mack		<	344.70> USD <
2133253706	0000710774	2	WM US	PETERBILT	PACCAR	<	2,113.08> USD <
2133256306	0000709546	1	WM US	PETERBILT	PACCAR	<	113.43> USD <
2133256734	0000721638	1	WM US	PETERBILT	PACCAR	<	80.43> USD <
2133258068	0000716465	23	McNeilus	Truck & Manuf		<	39.00> USD <

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2133258140	0000714789	1	WM US	PETERBILT	PACCAR	< 22.39> USD	< 22.39>
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2133258140	0000714795	21	WM US	PETERBILT	PACCAR	< 31.73> USD	< 31.73>
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2133258140	0000714797	23	WM US	PETERBILT	PACCAR	< 40.56> USD	< 40.56>
2133258140	0000714798	24	WM US	PETERBILT	PACCAR	< 25.94> USD	< 25.94>
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2133258140	0000715011	14	WM US	PETERBILT	PACCAR	< 214.31> USD	< 214.31>
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2133258140	0000715016	26	WM US	PETERBILT	PACCAR	< 325.30> USD	< 325.30>
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2133258808	0000716617	1	WM US	PETERBILT	PACCAR	< 22.39> USD	< 22.39>
2133258808	0000716620	5	WM US	PETERBILT	PACCAR	< 32.85> USD	< 32.85>
2133258808	0000716621	6	WM US	PETERBILT	PACCAR	< 211.61> USD	< 211.61>
2133258808	0000716622	7	WM US	PETERBILT	PACCAR	< 598.11> USD	< 598.11>
2133258808	0000716623	10	WM US	PETERBILT	PACCAR	< 23.29> USD	< 23.29>
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2133258808	0000716630	20	WM US	PETERBILT	PACCAR	< 4.83> USD	< 4.83>
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2133258808	0000717085	11	WM US	PETERBILT	PACCAR	< 122.98> USD	< 122.98>
2133258808	0000717086	14	WM US	PETERBILT	PACCAR	< 160.64> USD	< 160.64>

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2133258808	0000724828	19	WM US	PETERBILT	PACCAR	< 12.97>	12.97>
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2133260666	0000722026	1	WM US	PETERBILT	PACCAR	< 877.94>	877.94>
2133262284	0000726550	3	WM US	PETERBILT	PACCAR	< 11.85>	11.85>
2133262284	0000726551	4	WM US	PETERBILT	PACCAR	< 283.33>	283.33>
2133262284	0000726552	5	WM US	PETERBILT	PACCAR	< 265.75>	265.75>
2133262284	0000726553	6	WM US	PETERBILT	PACCAR	< 11.02>	11.02>
2133262284	0000726554	7	WM US	PETERBILT	PACCAR	< 145.90>	145.90>
2133262284	0000726556	9	WM US	PETERBILT	PACCAR	< 32.85>	32.85>
2133262284	0000726549	2	WM US	PETERBILT	PACCAR	< 18.79>	18.79>
2133262284	0000726548	1	WM US	PETERBILT	PACCAR	< 17.54>	17.54>
2133262284	0000726557	10	WM US	PETERBILT	PACCAR	< 24.18>	24.18>
2133262284	0000727475	8	WM US	PETERBILT	PACCAR	< 64.84>	64.84>
2133262284	0000726558	12	WM US	PETERBILT	PACCAR	< 5.41>	5.41>
2133262284	0000726559	13	WM US	PETERBILT	PACCAR	< 5.55>	5.55>
2133262284	0000726560	15	WM US	PETERBILT	PACCAR	< 176.69>	176.69>
2133262284	0000726561	16	WM US	PETERBILT	PACCAR	< 364.48>	364.48>
2133262284	0000726562	18	WM US	PETERBILT	PACCAR	< 95.19>	95.19>
2133262284	0000726563	19	WM US	PETERBILT	PACCAR	< 25.94>	25.94>
2133262284	0000726564	20	WM US	PETERBILT	PACCAR	< 54.36>	54.36>
2133262284	0000726565	21	WM US	PETERBILT	PACCAR	< 356.83>	356.83>
2133263971	0000734626	21	WM US	PETERBILT	PACCAR	< 70.86>	70.86>
2133264705	0000735405	2	McNeilus Truck & Manuf			< 47.70>	47.70>
2133264726	0000742373	2	WM US	PETERBILT	PACCAR	< 118.18>	118.18>
2133264726	0000742372	1	WM US	PETERBILT	PACCAR	< 98.37>	98.37>
2133264726	0000742317	2	WM US	PETERBILT	PACCAR	< 118.18>	118.18>
2133264726	0000742316	1	WM US	PETERBILT	PACCAR	< 98.37>	98.37>
2133264726	0000739403	1	WM US	PETERBILT	PACCAR	< 98.37>	98.37>
2133264796	0000737178	1	McNeilus Truck & Manuf			< 455.20>	455.20>
2133265186	0000735325	1	WM US	PETERBILT	PACCAR	< 150.84>	150.84>
2133265638	0000735748	1	NAPA Auto Parts Genuin			< 44.85>	44.85>
2133266247	0000739404	1	WM US	PETERBILT	PACCAR	< 98.37>	98.37>
2133266483	0000741053	1	McNeilus Truck & Manuf			< 197.96>	197.96>
2133266727	0000738752	1	Gitts Spring & Suspens			< 223.56>	223.56>
2133266727	0000738753	2	Gitts Spring & Suspens			< 53.57>	53.57>
2133266737	0000738830	9	WM US	PETERBILT	PACCAR	< 28.01>	28.01>
2133266737	0000738831	11	WM US	PETERBILT	PACCAR	< 23.29>	23.29>
2133266737	0000738832	12	WM US	PETERBILT	PACCAR	< 142.16>	142.16>
2133266737	0000738833	13	WM US	PETERBILT	PACCAR	< 141.54>	141.54>
2133266737	0000738834	14	WM US	PETERBILT	PACCAR	< 15.24>	15.24>
2133266737	0000738835	15	WM US	PETERBILT	PACCAR	< 11.49>	11.49>
2133266737	0000738836	16	WM US	PETERBILT	PACCAR	< 141.72>	141.72>
2133266737	0000738837	18	WM US	PETERBILT	PACCAR	< 54.36>	54.36>
2133266737	0000738838	19	WM US	PETERBILT	PACCAR	< 22.92>	22.92>

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	2133266737	0000738839	20	WM US PETERBILT PACCAR	<	25.00> USD	< 25.00>
	2133266737	0000738840	21	WM US PETERBILT PACCAR	<	40.84> USD	< 40.84>
	2133266737	0000738841	22	WM US PETERBILT PACCAR	<	45.64> USD	< 45.64>
	2133266737	0000738842	23	WM US PETERBILT PACCAR	<	356.83> USD	< 356.83>
	2133266737	0000738829	8	WM US PETERBILT PACCAR	<	145.90> USD	< 145.90>
	2133266737	0000738828	7	WM US PETERBILT PACCAR	<	10.02> USD	< 10.02>
	2133266737	0000738827	6	WM US PETERBILT PACCAR	<	11.85> USD	< 11.85>
	2133266737	0000738826	5	WM US PETERBILT PACCAR	<	11.77> USD	< 11.77>
	2133266737	0000738825	4	WM US PETERBILT PACCAR	<	9.24> USD	< 9.24>
	2133266737	0000738824	3	WM US PETERBILT PACCAR	<	12.53> USD	< 12.53>
	2133266737	0000738822	1	WM US PETERBILT PACCAR	<	56.01> USD	< 56.01>
	2133266737	0000738823	2	WM US PETERBILT PACCAR	<	5.85> USD	< 5.85>
	2133268005	0000744547	1	ALLIANCE WIRELESS THIR	<	302.78> USD	< 302.78>
12/02/2019	AP APA2277160	AP Voucher Interface					67.19
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01038704	DTI013295575	2133268844	WM US Freightliner	REINFORCEMENT ASSY-C	34.99	
	01038704	DTI013295575	2133268844	WM US Freightliner	FILTER-VENTILATOR,CA	32.20	
12/04/2019	AP APA2287439	AP Voucher Interface					399.28
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01045285	4557591	2133268880	McNeilus Truck & Manuf	ARM,LH,LATCH,SSP,WLDT	199.64	
	01045285	4557591	2133268880	McNeilus Truck & Manuf	ARM,RH,LATCH,SSP,WLDT	199.64	
12/05/2019	AP APA2287440	AP Voucher Interface					277.13
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01055546	034618	2133266727	Gitts Spring & Suspens	(UBK78X38 U BOLT, REAR SPRING)	53.57	
	01055546	034618	2133266727	Gitts Spring & Suspens	TSTRA2270(TRA2270 SPRING, TRAI	223.56	
12/05/2019	AP APA2290727	AP Voucher Interface					74.37
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01051596	DTI013315047	2133269210	WM US Freightliner	RGT453108X1 453108X1 CONTACT,	23.89	
	01051596	DTI013315047	2133269210	WM US Freightliner	SWITCH-LH,RH,POS	27.91	
	01055449	DTI013321112	2133269287	WM US Freightliner	MIRROR SWITCH	22.57	
12/05/2019	AP APA2304651	AP Voucher Interface					1,841.06
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01056090	3415865	2133269215	Wastebuilt	AQ FITTINGS 1/4" MP X 3/8" HOS	2.59	
	01056090	3415865	2133269215	Wastebuilt	DENSO SPARK PLUG KIT-CNG	1,283.77	
	01056090	3415865	2133269215	Wastebuilt	AQ FITTINGS 1/8" MP X 1/4" H	4.27	
	01056090	3415865	2133269215	Wastebuilt	AQ FITTINGS 1/4" FEM JIC X 1/4	11.22	
	01056090	3415865	2133269215	Wastebuilt	AQ 1/4" FEM JIC 45 X 1/4" HOS	6.75	
	01056090	3415865	2133269215	Wastebuilt	CRIMP-ON END FITTING	24.71	
	01056090	3415865	2133269215	Wastebuilt	CRIMP-ON END FITTING	22.31	
	01056090	3415865	2133269215	Wastebuilt	CRIMP-ON END FITTING	26.45	
	01056090	3415865	2133269215	Wastebuilt	CRIMP-ON END FITTING	110.09	
	01056090	3415865	2133269215	Wastebuilt	CRIMP-ON END FITTING	24.72	
	01056090	3415865	2133269215	Wastebuilt	SAE 37, straight	34.29	
	01056090	3415865	2133269215	Wastebuilt	CRIMP-ON END FITTING	27.44	
	01056090	3415865	2133269215	Wastebuilt	CRIMP-ON END FITTING	109.02	

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	01056090	3415865	2133269215	Wastebuilt		CRIMP-ON END FITTING	38.61
	01056090	3415865	2133269215	Wastebuilt		AQ FITTINGS 3/8 FEM JIC X 3/8	32.71
	01056090	3415865	2133269215	Wastebuilt		AQ FITTINGS 3/8 FEM JIC 45 X 3	14.63
	01056090	3415865	2133269215	Wastebuilt		3/8" FEM JIC 90 LNGDRP X 3/8"	9.52
	01056090	3415865	2133269215	Wastebuilt		AQ FITTINGS 3/8" MP X 3/8" HOS	10.35
	01056090	3415865	2133269215	Wastebuilt		FITTING (PERM) 4S	8.18
	01056090	3415865	2133269215	Wastebuilt		CRIMP-ON END FITTING	19.56
	01056090	3415865	2133269215	Wastebuilt		CRIMP-ON END FITTING	16.86
	01056090	3415865	2133269215	Wastebuilt		AQ FITTINGS 5/16 FEM JIC X 1/4	3.01
12/06/2019	AP APA2290728	AP Voucher Interface				1,933.14	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01060369	19452917	2133269221	WM US PETERBILT PACCAR	PLUG-VENT	2.78	
	01060369	19452917	2133269221	WM US PETERBILT PACCAR	SEATBELT LH SUSP SEAT-CSL	351.95	
	01060369	19452917	2133269221	WM US PETERBILT PACCAR	REFILLS-WIPER BLADE	32.11	
	01060369	19452917	2133269221	WM US PETERBILT PACCAR	SWITCH-HARD BLOCK PRESSURE,10P	35.53	
	01060369	19452917	2133269221	WM US PETERBILT PACCAR	ROLLER ASSEMBLY	46.38	
	01060369	19452917	2133269221	WM US PETERBILT PACCAR	MIRROR	55.97	
	01060369	19452917	2133269221	WM US PETERBILT PACCAR	BLADE-AEROVANTAGE	5.39	
	01060369	19452917	2133269221	WM US PETERBILT PACCAR	WIPER BLADE	5.39	
	01060369	19452917	2133269221	WM US PETERBILT PACCAR	SENSOR COOLANT LEVEL	122.47	
	01060369	19452917	2133269221	WM US PETERBILT PACCAR	MIRROR-HTD 8" SS CONVEX	24.90	
	01060369	19452917	2133269221	WM US PETERBILT PACCAR	MIRROR-8" SS CONVER HTD	49.91	
	01060369	19452917	2133269221	WM US PETERBILT PACCAR	S3580001-635	172.80	
	01060369	19452917	2133269221	WM US PETERBILT PACCAR	RELAY	22.30	
	01060369	19452917	2133269221	WM US PETERBILT PACCAR	VALVE-A/M W/BRACKET	55.78	
	01060369	19452917	2133269221	WM US PETERBILT PACCAR	LIGHT-LED MKR/CL RED 2DIO M10	29.11	
	01060369	19452917	2133269221	WM US PETERBILT PACCAR	BRKT	4.63	
	01060369	19452917	2133269221	WM US PETERBILT PACCAR	BRACKET	18.39	
	01060369	19452917	2133269221	WM US PETERBILT PACCAR	SPRING	11.72	
	01060369	19452917	2133269221	WM US PETERBILT PACCAR	PEDAL-THROTTLE,RH DRIVE	9.98	
	01060369	19452917	2133269221	WM US PETERBILT PACCAR	SEAL CABLE ENTRY -CSL	16.90	
	01060369	19452917	2133269221	WM US PETERBILT PACCAR	TURN SIGNAL SWITCH -CSL	444.73	
	01060369	19452917	2133269221	WM US PETERBILT PACCAR	SWITCH-STOPLIGHT 5 PSI	15.18	
	01060369	19452917	2133269221	WM US PETERBILT PACCAR	RELAY	7.01	
	01060369	19452917	2133269221	WM US PETERBILT PACCAR	BELT-POLY 8 RIBS 2365MM ORION/	49.11	
	01060369	19452917	2133269221	WM US PETERBILT PACCAR	VALVE-DRAIN ENGINE OIL M18-1.5	89.56	
	01060369	19452917	2133269221	WM US PETERBILT PACCAR	GAUGE TACH	158.10	
	01060369	19452917	2133269221	WM US PETERBILT PACCAR	WRAP BAND CLAMP, 4", STAI	12.92	
	01060369	19452917	2133269221	WM US PETERBILT PACCAR	WEATHER PACK PLUG B/U LIGHT	23.95	
	01060369	19452917	2133269221	WM US PETERBILT PACCAR	BULB-HALOGEN 55W H1 12V 5100/5	34.24	
	01060369	19452917	2133269221	WM US PETERBILT PACCAR	BLADE-WIPER HD CURVED	23.95	
12/06/2019	AP APA2300143	AP Voucher Interface				3,143.64	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01057518	4560346	2133269211	McNeilus Truck & Manuf	VA35 AIR CANISTER,PARKER	219.03	
	01057518	4560346	2133269211	McNeilus Truck & Manuf	JOYSTICK-RABBIT EAR	492.94	

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	01057518	4560346	2133269211	McNeilus Truck & Manuf		BELT,GBR DBL TINE,48.25" LONG	63.68
	01057518	4560346	2133269211	McNeilus Truck & Manuf		STUD, .62-11X6.88 LNG,SSP III	4.38
	01057518	4560346	2133269211	McNeilus Truck & Manuf		HOSE ASSY,HYDRA LATCH,TPR,SSP	142.41
	01057518	4560346	2133269211	McNeilus Truck & Manuf		HANDLE,SSP,WLDT	165.19
	01057518	4560346	2133269211	McNeilus Truck & Manuf		ELEMENT,FILTER,COALESCING WITH	272.98
	01057518	4560346	2133269211	McNeilus Truck & Manuf		SENSOR,INCLIN,0-5V,360DEG	138.11
	01057518	4560346	2133269211	McNeilus Truck & Manuf		ELEMENT,FILTER,INTANK,HYDAC	81.72
	01057518	4560346	2133269211	McNeilus Truck & Manuf		DUST CAP,RUBBER,OPW NGV1	9.28
	01057518	4560346	2133269211	McNeilus Truck & Manuf		KIT,FILTER ELEMENT,W/O-RINGS 1	268.56
	01057518	4560346	2133269211	McNeilus Truck & Manuf		BUCKLE,GBR BELT DBL TINE	14.22
	01057518	4560346	2133269211	McNeilus Truck & Manuf		STRAP,GBR 300 GAL,SGL TINE	72.06
	01057518	4560346	2133269211	McNeilus Truck & Manuf		SHAFT,FGR PVT 1.50 DBL NUT	46.69
	01057518	4560346	2133269211	McNeilus Truck & Manuf		ELEMENT,FILTER	158.85
	01057518	4560346	2133269211	McNeilus Truck & Manuf		FASTENER-BREAK AWAY,W/O NCH	8.15
	01057518	4560346	2133269211	McNeilus Truck & Manuf		PLUNGER, 24",D6071X,PERKINS RF	222.95
	01057518	4560346	2133269211	McNeilus Truck & Manuf		MT,LATCH CYL,ASSY,SSPIII	216.59
	01057518	4560346	2133269211	McNeilus Truck & Manuf		CLAMP,WLDT,SSPIII	116.95
	01057518	4560346	2133269211	McNeilus Truck & Manuf		BLOCK,STOP,SSPIII,IV,V,VI	41.57
	01057518	4560346	2133269211	McNeilus Truck & Manuf		CYL,AIR,HPR UP,2.50X8.00	226.12
	01057518	4560346	2133269211	McNeilus Truck & Manuf		VALVE,MAC ASSY,AIRBANK,W/COIL	64.65
	01057518	4560346	2133269211	McNeilus Truck & Manuf		SW,TOGGLE O,F,O	77.69
	01057518	4560346	2133269211	McNeilus Truck & Manuf		ROLLER,GRABBER DOUBLE FINGER	18.87
12/07/2019	AP APA2291243 AP Voucher Interface					2,909.23	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01063000	330840S	2133269220	WM US Mack	AIR BRTHR	21.91	
	01063000	330840S	2133269220	WM US Mack	LUBE SPIN	179.18	
	01063000	330840S	2133269220	WM US Mack	AIR DRYER CARTRIDGE KIT	137.20	
	01063000	330840S	2133269220	WM US Mack	KIT	9.71	
	01063000	330840S	2133269220	WM US Mack	BUTTON	7.88	
	01063000	330840S	2133269220	WM US Mack	CONTROL VALVE	113.39	
	01063000	330840S	2133269220	WM US Mack	FOOT BRAKE VALVE	70.30	
	01063000	330840S	2133269220	WM US Mack	PIGGYBACK PLUS KIT - WITH	71.26	
	01063000	330840S	2133269220	WM US Mack	OIL SEAL, VOYAGER	244.20	
	01063000	330840S	2133269220	WM US Mack	R - ZIP - TORQ	160.87	
	01063000	330840S	2133269220	WM US Mack	LICENSE LAMP, CLEAR, MICR	16.66	
	01063000	330840S	2133269220	WM US Mack	HMXBLST SPG KT TIEBR W/P	969.98	
	01063000	330840S	2133269220	WM US Mack	BEARING STRAP KIT	26.73	
	01063000	330840S	2133269220	WM US Mack	DIAPHRAGM - TYPE 30 NEOPR	10.68	
	01063000	330840S	2133269220	WM US Mack	PREMIUM ASA	197.97	
	01063000	330840S	2133269220	WM US Mack	HEADLAMP	41.80	
	01063000	330840S	2133269220	WM US Mack	FORWARD LIGHTING, BRITE Z	114.43	
	01063000	330840S	2133269220	WM US Mack	PURGE VALVE	163.37	
	01063000	330840S	2133269220	WM US Mack	KIT-BK REP-WM	18.80	
	01063000	330840S	2133269220	WM US Mack	AIR PRMYS	55.18	
	01063000	330840S	2133269220	WM US Mack	FF/WS CART	7.53	

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	01063000	330840S	2133269220	WM US Mack		PWRSTRG FTR	19.07
	01063000	330840S	2133269220	WM US Mack		FF/WS SPIN	182.45
	01063000	330840S	2133269220	WM US Mack		NEW GOVR HITMP	68.68
12/07/2019	AP APA2291630	AP Voucher Interface					213.80
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01064448	01-58482	2133268893	Cummins Sales and Serv		GASKETOILCOOLERCORE-3918174-EN	14.07
	01064448	01-58482	2133268893	Cummins Sales and Serv		CORECOOLER-5284362-ENGINE--000	180.11
	01064448	01-58482	2133268893	Cummins Sales and Serv		GASKETLUBOILCLRCOVER-3929011-E	19.62
12/09/2019	AP APA2294317	AP Voucher Interface					1,199.03
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01067732	19479302	2133246130	WM US PETERBILT PACCAR		SPRING AIR-ASSY	492.59
	01067732	19479302	2133246130	WM US PETERBILT PACCAR		SPRING-AIR ASSY	246.29
	01067749	19472073	2133269405	WM US PETERBILT PACCAR		CLEANBLUE-TRP DEF 2.5 GA JUG	115.21
	01067872	19474231	2133269361	WM US PETERBILT PACCAR		DRAG LINK	344.94
12/10/2019	AP APA2300144	AP Voucher Interface					1,145.34
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01073804	19498342	2133269221	WM US PETERBILT PACCAR		HANDLE (LH) OUTSIDE CAB DOOR	176.69
	01073804	19498342	2133269221	WM US PETERBILT PACCAR		SEATBELT-SUSPENSION	364.47
	01073850	19500950	2133246947	WM US PETERBILT PACCAR		CAB LATCH	191.54
	01073850	19500950	2133246947	WM US PETERBILT PACCAR		WIPER ARM	50.81
	01073850	19500950	2133246947	WM US PETERBILT PACCAR		SHOCK ABS	99.44
	01073850	19500950	2133246947	WM US PETERBILT PACCAR		CAB LATCH	191.53
	01073853	19499249	2133268009	WM US PETERBILT PACCAR		SWITCH GT DEV. CORP. WIP	70.86
12/11/2019	AP APA2304652	AP Voucher Interface					1,975.52
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01079450	01-58824	2133269217	Cummins Sales and Serv		SENSORPRESSURE-4326849-ENGINE-	92.08
	01079450	01-58824	2133269217	Cummins Sales and Serv		COILIGNITION-5310990-ENGINE--0	1,464.15
	01079450	01-58824	2133269217	Cummins Sales and Serv		EXTENTIONIGNITIONCOIL-5265337-	412.21
	01079450	01-58824	2133269217	Cummins Sales and Serv		INSULATIONCONNECTION-4944755-E	7.08
12/12/2019	AP APA2310405	AP Voucher Interface					868.67
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01088670	19534966	2133269848	WM US PETERBILT PACCAR		LGHT/HARN-ROOF MARKR LAMP -CSL	75.51
	01088670	19534966	2133269848	WM US PETERBILT PACCAR		DETENT HARDWARE KIT -CSL	107.68
	01088670	19534966	2133269848	WM US PETERBILT PACCAR		ASSY, BLOWER MOTOR	141.54
	01088670	19534966	2133269848	WM US PETERBILT PACCAR		GAUGE TACH	158.74
	01088670	19534966	2133269848	WM US PETERBILT PACCAR		FAN-DEFROST MD 12V CHR 10" SWI	50.15
	01088670	19534966	2133269848	WM US PETERBILT PACCAR		CHAMBER-BRAKE SERVICE T30	29.01
	01088670	19534966	2133269848	WM US PETERBILT PACCAR		BLADE-AEROVANTAGE	5.41
	01088670	19534966	2133269848	WM US PETERBILT PACCAR		WIPER BLADE	16.22
	01088670	19534966	2133269848	WM US PETERBILT PACCAR		SENSOR COOLANT LEVEL	122.98
	01088670	19534966	2133269848	WM US PETERBILT PACCAR		VALVE-A/M W/BRACKET	56.01
	01088670	19534966	2133269848	WM US PETERBILT PACCAR		LIGHT-LED MKR/CL RED 2DIO M10	5.85
	01088670	19534966	2133269848	WM US PETERBILT PACCAR		SWITCH	14.81
	01088670	19534966	2133269848	WM US PETERBILT PACCAR		BLADE-WIPER HD CURVED	24.05
	01088677	19535473	2133269221	WM US PETERBILT PACCAR		SWITCH-HARD BLOCK PRESSURE,10P	35.68

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12/12/2019	01088772	19535993	2133269221	WM US	PETERBILT PACCAR	BLADE-WIPER ANCO 5 PER BOX	25.03
	AP APA2350722 AP Voucher Interface					74.96	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01084011	3417603	2133269839	Wastebuilt	AQ FITTINGS 1/8" MP X 1/4" H	2.59	
	01084011	3417603	2133269839	Wastebuilt	AQ FITTINGS 1/4" FEM JIC X 1/4	3.41	
	01084011	3417603	2133269839	Wastebuilt	AQ 1/4" FEM JIC 45 X 1/4" HOS	8.19	
	01084011	3417603	2133269839	Wastebuilt	CRIMP-ON END FITTING	29.99	
	01084011	3417603	2133269839	Wastebuilt	CRIMP-ON END FITTING	11.87	
	01084011	3417603	2133269839	Wastebuilt	CRIMP-ON END FITTING	16.04	
	01084011	3417603	2133269839	Wastebuilt	AQ FITTINGS 1/4" MP X 1/4" HOS	2.87	
12/12/2019	AP APA2361212 AP Voucher Interface					78.97	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01088639	19532175	2133243547	WM US PETERBILT PACCAR	BRACKET-MIRROR	78.97	
12/13/2019	AP APA2313118 AP Voucher Interface					1,843.28	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01091832	331540S	2133269846	WM US Mack	HYD CART	46.96	
	01091832	331540S	2133269846	WM US Mack	WM KIT MA312	74.91	
	01091832	331540S	2133269846	WM US Mack	R - ZIP - TORQ	64.35	
	01091832	331540S	2133269846	WM US Mack	BEARING STRAP KIT	8.91	
	01091832	331540S	2133269846	WM US Mack	DRUM/CAST MTB	320.65	
	01091832	331540S	2133269846	WM US Mack	KIT-BK REP-WM	18.80	
	01091832	331540S	2133269846	WM US Mack	OIL SEAL, VOYAGER	122.10	
	01091832	331540S	2133269846	WM US Mack	PWRSTRG FTR	19.07	
	01091832	331540S	2133269846	WM US Mack	FF/WS SPIN	121.64	
	01091832	331540S	2133269846	WM US Mack	LUBE SPIN	41.35	
	01091832	331540S	2133269846	WM US Mack	AIR BRTHR	21.91	
	01091832	331540S	2133269846	WM US Mack	FOR 10020109 ROTOR WABCO EX225	644.86	
	01091832	331540S	2133269846	WM US Mack	AIR DRYER CARTRIDGE KIT	205.79	
	01091832	331540S	2133269846	WM US Mack	PREMIUM ASA	131.98	
12/13/2019	AP APA2315001 AP Voucher Interface					1,080.52	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01093434	01-59176	2133269217	Cummins Sales and Serv	SENSOROXYGEN-5400509-ENGINE--0	557.22	
	01095468	19554293	2133269848	WM US PETERBILT PACCAR	LGHT/HARN-ROOF MARKR LAMP -CSL	37.75	
	01095551	19549312	2133269939	WM US PETERBILT PACCAR	MODULE-GATEWAY AIR INPUT - CSL	485.55	
12/13/2019	AP APA2337093 AP Voucher Interface					4,626.61	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01092025	4566659	2133269931	McNeilus Truck & Manuf	PIN KIT,AR ARM,SSP	3,118.55	
	01092025	4566659	2133269931	McNeilus Truck & Manuf	PROX, 30MM, 3FT PUR, DEU	299.30	
	01092025	4566659	2133269931	McNeilus Truck & Manuf	ARM,LIFT RH WLDT	349.35	
	01092025	4566659	2133269931	McNeilus Truck & Manuf	TOOLBOX,PLASTIC, 24X18X18	222.59	
	01092025	4566659	2133269931	McNeilus Truck & Manuf	RISER,ROLLER,TPR,BOLT ON,ASSY	208.55	
	01092025	4566659	2133269931	McNeilus Truck & Manuf	ROLLER,LIFT BAR	45.22	
	01092025	4566659	2133269931	McNeilus Truck & Manuf	MOUNT,HAZMAT KIT CASE,WIDE FEN	39.62	
	01092025	4566659	2133269931	McNeilus Truck & Manuf	ARM,LIFT LH WLDT	343.43	
12/14/2019	AP APA2325181 AP Voucher Interface					224.65	

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12/15/2019	AP APA2318289 AP Voucher Interface		2133270115	McNeilus Truck & Manuf	MODULE,CAN,SWITCH,MA,STREET		224.65
	01100680	4568170			74.91		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
12/17/2019	AP APA2323622 AP Voucher Interface		2133269846	WM US Mack	WM KIT MA312		74.91
	01101549	331540SX1			321.78		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
12/17/2019	AP APA2325182 AP Voucher Interface		2133268005	ALLIANCE WIRELESS THIR	1407351(AWT1020W CAMERA, WATER		321.78
	01106094	176061			561.10		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
12/17/2019	AP APA2327072 AP Voucher Interface		2133264796	McNeilus Truck & Manuf	COVER CONTROL VALVE, 3 SPOOL		455.20
	01108064	4518964					
	01108118	4518768		McNeilus Truck & Manuf	TUBE,ARM REST,11.88"		75.38
	01109602	19589601		WM US PETERBILT PACCAR	SEALED BEAM, FOR TRAPEZOID LAM		30.52
					4,144.56		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01111969	294888SA	2133240704	WM US Mack	ALTERNATOR		269.50
	01111969	294888SA	2133240704	WM US Mack	SEAL		47.83
	01111969	294888SA	2133240704	WM US Mack	PREMIUMASA		197.97
	01111969	294888SA	2133240704	WM US Mack	AIR FILTER		27.58
	01111969	294888SA	2133240704	WM US Mack	PWR STEERING FILTER		19.07
	01111969	294888SA	2133240704	WM US Mack	FFWSSPIN		446.00
	01111969	294888SA	2133240704	WM US Mack	LUBE SPIN		55.13
	01111969	294888SA	2133240704	WM US Mack	AIR BREATHER		58.44
	01111969	294888SA	2133240704	WM US Mack	NEW GVRN		19.26
	01111969	294888SA	2133240704	WM US Mack	SEAL		136.95
	01111969	294888SA	2133240704	WM US Mack	ZIP TORQUE		180.90
	01111969	294888SA	2133240704	WM US Mack	ZIP TORQUE		76.49
	01111969	294888SA	2133240704	WM US Mack	FORWARD LIGHTING		220.62
	01111969	294888SA	2133240704	WM US Mack	KIT TIE BAR		446.73
	01111969	294888SA	2133240704	WM US Mack	BEARING STRAP KIT		36.30
	01111969	294888SA	2133240704	WM US Mack	PREMIUMASA		131.98
	01111969	294888SA	2133240704	WM US Mack	DRUM		650.10
	01111969	294888SA	2133240704	WM US Mack	BRAKE DRUM		494.65
	01111969	294888SA	2133240704	WM US Mack	HEADLAMP		52.25
	01111969	294888SA	2133240704	WM US Mack	WM KIT		304.04
	01111969	294888SA	2133240704	WM US Mack	CAMSHAFT		45.48
	01111969	294888SA	2133240704	WM US Mack	CAMSHAFT		27.37
	01111969	294888SA	2133240704	WM US Mack	PIGGY BACK		139.04
	01111969	294888SA	2133240704	WM US Mack	KIT BRAKE		60.88
12/18/2019	AP APA2328441 AP Voucher Interface					646.15	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01113025	01-59731	2133269844	Cummins Sales and Serv	ACTUATOR-4934537-ENGINE--000-0		539.14
	01113025	01-59731	2133269844	Cummins Sales and Serv	THERMOSTAT-5273379-ENGINE--000		42.14
	01113025	01-59731	2133269844	Cummins Sales and Serv	HOSE,MOLDED -5258625-Engine--0		64.87
12/18/2019	AP APA2329971 AP Voucher Interface					184.59	

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	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01116362	19608531	2133267461	WM US PETERBILT PACCAR	SEALED BEAM, FOR TRAPEZOID LAM	61.04	
	01116433	19615397	2133269939	WM US PETERBILT PACCAR	GAS-MAGNUM 65 SHOCK	123.55	
12/18/2019	AP APA2332500	AP Voucher Interface			525.90		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01118056	5903	2133269849	WM US Interstate Batte	31ECL	525.90	
12/18/2019	AP APA2350998	AP Voucher Interface			105.94		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01118495	3419616	2133270487	Wastebuilt	AQ FITTINGS 3/8 FEM JIC X 3/8	7.53	
	01118495	3419616	2133270487	Wastebuilt	CRIMP-ON END FITTING	44.48	
	01118495	3419616	2133270487	Wastebuilt	CRIMP-ON END FITTING	31.40	
	01118495	3419616	2133270487	Wastebuilt	CRIMP-ON END FITTING	22.53	
12/19/2019	AP APA2333934	AP Voucher Interface			225.76		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01119294	330840SX2	2133269220	WM US Mack	ABS MODULATOR VALVE	209.09	
	01119298	330840SX1	2133269220	WM US Mack	LICENSE LAMP, CLEAR, MICR	16.67	
12/19/2019	AP APA2335109	AP Voucher Interface			289.14		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01121983	DTI013404357	2133270494	WM US Freightliner	RGT453108X1 453108X1 CONTACT,	11.95	
	01121983	DTI013404357	2133270494	WM US Freightliner	SIGHT GLASS-SURGE TA	39.89	
	01122972	19630134	2133270428	WM US PETERBILT PACCAR	STEP RH TAPER SINGLE -CSL	237.30	
12/19/2019	AP APA2337094	AP Voucher Interface			7.67		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01124696	DTI013414015	2133270676	WM US Freightliner	DOOR JAMB SWITCH	7.67	
12/19/2019	AP APA2350999	AP Voucher Interface			217.74		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01119523	4571569	2133270379	McNeilus Truck & Manuf	STEP,BOLT ON,NON SKID,RH,WLDT	119.69	
	01119523	4571569	2133270379	McNeilus Truck & Manuf	SPRING,DIE,HD,2.00 X 4.00	66.96	
	01119523	4571569	2133270379	McNeilus Truck & Manuf	SCR,FLG .75-10X7.00 SPL G8 ZY	31.09	
12/19/2019	AP APA2365256	AP Voucher Interface			2,176.94		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01119515	4571568	2133270431	McNeilus Truck & Manuf	SCR,FLT,SOC .50-13X1.25 835 ZC	2.42	
	01119515	4571568	2133270431	McNeilus Truck & Manuf	ARM,DRIVER,LH,D6071X	116.87	
	01119515	4571568	2133270431	McNeilus Truck & Manuf	FLANGE,ACTUATOR,PERKINS RFALMK	46.24	
	01119515	4571568	2133270431	McNeilus Truck & Manuf	BSH,STL,1.00 ID X 0.5 X 1.25OD	56.81	
	01119515	4571568	2133270431	McNeilus Truck & Manuf	ARM,DRIVER,RH,D6071X	116.87	
	01119515	4571568	2133270431	McNeilus Truck & Manuf	ARM,IDLER,D6071X,PERKINS	142.62	
	01119603	4571689	2133270512	McNeilus Truck & Manuf	WPR,PKR FWR SLOTTED 1/2 SFM01	45.07	
	01119603	4571689	2133270512	McNeilus Truck & Manuf	SW,TOGGLE O,F,O	38.84	
	01119603	4571689	2133270512	McNeilus Truck & Manuf	BLOCK,STOP,SSPIII,IV,V,VI	41.57	
	01119603	4571689	2133270512	McNeilus Truck & Manuf	CYL,TPR SLAVE,1.75X1.82X .625	352.24	
	01119603	4571689	2133270512	McNeilus Truck & Manuf	RETAINER,TORQUE ARM,SSPIV	17.36	
	01119603	4571689	2133270512	McNeilus Truck & Manuf	SENSOR,INCLIN,0-5V,360DEG	138.11	
	01119603	4571689	2133270512	McNeilus Truck & Manuf	KIT,FILTER ELEMENT,W/O-RINGS 1	201.42	
	01119603	4571689	2133270512	McNeilus Truck & Manuf	HOSE ASSY,HYDRA LATCH,TPR,SSP	142.41	

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	01119603	4571689	2133270512	McNeilus Truck & Manuf		ELEMENT,FILTER,COALESCING WITH	233.98
	01119603	4571689	2133270512	McNeilus Truck & Manuf		ELEMENT,FILTER	158.85
	01119603	4571689	2133270512	McNeilus Truck & Manuf		BUMPER,STD TG FLECO0	166.69
	01119603	4571689	2133270512	McNeilus Truck & Manuf		PAD,BUMPER,5.5X7.5X3.5	31.62
	01119603	4571689	2133270512	McNeilus Truck & Manuf		BUCKLE,GBR BELT DBL TINE	14.22
	01119603	4571689	2133270512	McNeilus Truck & Manuf		SEAL KIT-VALVE VA 35 SEC	88.32
	01119603	4571689	2133270512	McNeilus Truck & Manuf		PIN,BARREL DUMPER,PERKINS	24.41
12/20/2019	AP APA2339792	AP Voucher Interface					3,260.49
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01125837	331540SX2	2133269846	WM US Mack		LICENSE LAMP, CLEAR, MICR	33.33
	01125840	332422S	2133270516	WM US Mack		CONTROL VALVE	28.77
	01125840	332422S	2133270516	WM US Mack		OIL SEAL, VOYAGER	101.84
	01125840	332422S	2133270516	WM US Mack		LICENSE LAMP, CLEAR, MICR	16.68
	01125840	332422S	2133270516	WM US Mack		BEARING STRAP KIT	17.84
	01125840	332422S	2133270516	WM US Mack		FORWARD LIGHTING, BRITE Z	171.79
	01125840	332422S	2133270516	WM US Mack		BRAKE PAD KIT	140.92
	01125840	332422S	2133270516	WM US Mack		BUTTON	7.89
	01125840	332422S	2133270516	WM US Mack		CONTROL VALVE	113.49
	01125840	332422S	2133270516	WM US Mack		AIR DRYER CARTRIDGE KIT	274.63
	01125840	332422S	2133270516	WM US Mack		PWRSTRG FTR	31.82
	01125840	332422S	2133270516	WM US Mack		FF/WS SPIN	121.75
	01125840	332422S	2133270516	WM US Mack		LUBE SPIN	55.18
	01125840	332422S	2133270516	WM US Mack		AIR BRTHR	36.55
	01125840	332422S	2133270516	WM US Mack		NEW GOVR HITMP	22.91
	01126381	111827	2133269841	Pacific Torque Inc		DD29558329(29558329 FILTER, 4I	386.75
	01130120	19651182	2133270517	WM US PETERBILT PACCAR		BRACKET	9.11
	01130120	19651182	2133270517	WM US PETERBILT PACCAR		MIRROR-8" SS CONVER HTD	49.44
	01130120	19651182	2133270517	WM US PETERBILT PACCAR		MIRROR-HTD 8" SS CONVEX	24.66
	01130120	19651182	2133270517	WM US PETERBILT PACCAR		CLAMP-GUILLOTINE 4"	4.76
	01130120	19651182	2133270517	WM US PETERBILT PACCAR		WRAP BAND CLAMP, 4", STAI	25.59
	01130120	19651182	2133270517	WM US PETERBILT PACCAR		VALVE-CONTROL PP1	49.25
	01130120	19651182	2133270517	WM US PETERBILT PACCAR		SWITCH	24.17
	01130120	19651182	2133270517	WM US PETERBILT PACCAR		WIPER BLADE	10.66
	01130120	19651182	2133270517	WM US PETERBILT PACCAR		LATCH CAB DOOR (LH)	50.55
	01130120	19651182	2133270517	WM US PETERBILT PACCAR		HANDLE (LH) INSIDE CAB	163.92
	01130120	19651182	2133270517	WM US PETERBILT PACCAR		SWITCH-STOPLIGHT 5 PSI	15.03
	01130120	19651182	2133270517	WM US PETERBILT PACCAR		RELAY	6.94
	01130359	19660793	2133270689	WM US PETERBILT PACCAR		STRG WHL ASM 16" ACX	386.33
	01130359	19660793	2133270689	WM US PETERBILT PACCAR		AUX STEER RAM CYLINDER -	877.94
12/20/2019	AP APA2342357	AP Voucher Interface					244.74
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01133103	330840SX3	2133269220	WM US Mack		FORWARD LIGHTING, TRILLIA	121.42
	01133108	332589S	2133270675	WM US Mack		DASH VALVE	123.32
12/21/2019	AP APA2343024	AP Voucher Interface					136.77
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>

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12/21/2019	01134574 01-60364 AP APA2346839 AP Voucher Interface		2133270419	Cummins Sales and Serv		SENSORPRESSURE-4921489-ENGINE-107.19	136.77
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
12/24/2019	01133562 +4197419 AP APA2350725 AP Voucher Interface		2133269845	JIT TRUCK PARTS LLC		MIRRORKITRHSNGLGLASSRETRO-7202 1,530.80	107.19
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
12/25/2019	01142050 01-60510 AP APA2351844 AP Voucher Interface		2133270515	Cummins Sales and Serv		MODULE,IGNITION CONTROL-532052 319.23	1,530.80
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
12/27/2019	01146022 01-60637 AP APA2365259 AP Voucher Interface		2133270659	Cummins Sales and Serv		SENSORPRSTEMPERATURE-4921483-E 622.31	319.23
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
12/31/2019	01152950 19716994 UPL 2565SC078A Maintenance Allocation 12-2019		2133271083	WM US PETERBILT PACCAR		CONTROLS HTR W/A/C WX-CSL	423.49
12/31/2019	01152950 19716994 UPL 2565SC078A Maintenance Allocation 12-2019		2133271083	WM US PETERBILT PACCAR		DIPSTICK ASSY_ACX_ISL-G -CSL	198.82
12/31/2019	UPL 2565SC113A AMREP Invoice 344563					< 1,274.00>	317.74
12/31/2019	UPL 2565SC113A AMREP Invoice 345632						240.63
12/31/2019	AP APA2371932 AP Voucher Interface						889.34
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
12/31/2019	01163539 DTI013462290 AP APA2378854 AP Voucher Interface		2133271369	WM US Freightliner		SWITCH -500A, BATTER	606.89
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01163539 DTI013462290		2133271369	WM US Freightliner		DRUM 1H O65TT 878 93	223.11
	01163539 DTI013462290		2133271369	WM US Freightliner		SEAL-OIL,FR STEER,SC	59.34
12/31/2019	AP APA2378854 AP Voucher Interface						170.30
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01167937 DTI013469791		2133271369	WM US Freightliner		VCC T77421A2C	107.26
	01174555 176793		2133269208	ALLIANCE WIRELESS THIR		(AWT010TT CABLE, 10 FT EXTENSI	63.04
12/31/2019	UPL K133JB091A INV-00095995 Owen Equipment Sa						1,120.00
12/31/2019	PO POA2381904 Accrue Unmatched PO Receipts						33,902.02
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u>		<u>Vendor Name</u>		<u>Foreign Amt</u> <u>Foreign Curr</u>		<u>Amount</u>
	2133226016 0000716854 1		WM US PETERBILT PACCAR		610.33 USD		610.33
	2133234296 0000648866 1		WM US PETERBILT PACCAR		4.65 USD		4.65
	2133234296 0000649038 17		WM US PETERBILT PACCAR		20.92 USD		20.92
	2133234296 0000648868 3		WM US PETERBILT PACCAR		283.32 USD		283.32
	2133234296 0000648869 4		WM US PETERBILT PACCAR		50.28 USD		50.28
	2133234296 0000648870 5		WM US PETERBILT PACCAR		340.08 USD		340.08
	2133234296 0000648871 6		WM US PETERBILT PACCAR		143.97 USD		143.97
	2133234296 0000648872 8		WM US PETERBILT PACCAR		50.67 USD		50.67
	2133234296 0000648873 9		WM US PETERBILT PACCAR		10.36 USD		10.36
	2133234296 0000648874 10		WM US PETERBILT PACCAR		40.30 USD		40.30
	2133234296 0000648875 11		WM US PETERBILT PACCAR		574.90 USD		574.90
	2133234296 0000648876 12		WM US PETERBILT PACCAR		67.98 USD		67.98
	2133234296 0000648877 14		WM US PETERBILT PACCAR		11.10 USD		11.10
	2133234296 0000648878 15		WM US PETERBILT PACCAR		422.78 USD		422.78
	2133234296 0000648879 16		WM US PETERBILT PACCAR		105.06 USD		105.06

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2133234296	0000648880	18	WM US	PETERBILT	PACCAR		14.07 USD	14.07
2133234296	0000648881	19	WM US	PETERBILT	PACCAR		1.08 USD	1.08
2133234296	0000648882	20	WM US	PETERBILT	PACCAR		441.61 USD	441.61
2133234296	0000648883	21	WM US	PETERBILT	PACCAR		373.79 USD	373.79
2133234296	0000648884	22	WM US	PETERBILT	PACCAR		20.28 USD	20.28
2133234296	0000648885	23	WM US	PETERBILT	PACCAR		13.23 USD	13.23
2133234296	0000648886	24	WM US	PETERBILT	PACCAR		48.09 USD	48.09
2133234296	0000648887	25	WM US	PETERBILT	PACCAR		4.93 USD	4.93
2133234296	0000648888	26	WM US	PETERBILT	PACCAR		22.92 USD	22.92
2133234296	0000648889	27	WM US	PETERBILT	PACCAR		9.36 USD	9.36
2133234296	0000648890	28	WM US	PETERBILT	PACCAR		50.12 USD	50.12
2133234296	0000648891	29	WM US	PETERBILT	PACCAR		148.24 USD	148.24
2133234296	0000648893	30	WM US	PETERBILT	PACCAR		267.34 USD	267.34
2133234296	0000648867	2	WM US	PETERBILT	PACCAR		8.77 USD	8.77
2133242102	0000673567	13	WM US	PETERBILT	PACCAR		143.14 USD	143.14
2133242102	0000673579	25	WM US	PETERBILT	PACCAR		694.55 USD	694.55
2133242102	0000673556	1	WM US	PETERBILT	PACCAR		11.20 USD	11.20
2133242102	0000673557	2	WM US	PETERBILT	PACCAR		56.01 USD	56.01
2133242102	0000673558	4	WM US	PETERBILT	PACCAR		26.32 USD	26.32
2133242102	0000673559	5	WM US	PETERBILT	PACCAR		11.56 USD	11.56
2133242102	0000673560	6	WM US	PETERBILT	PACCAR		475.87 USD	475.87
2133242102	0000673561	7	WM US	PETERBILT	PACCAR		59.15 USD	59.15
2133242102	0000673562	8	WM US	PETERBILT	PACCAR		35.99 USD	35.99
2133242102	0000673563	9	WM US	PETERBILT	PACCAR		25.33 USD	25.33
2133242102	0000673564	10	WM US	PETERBILT	PACCAR		73.72 USD	73.72
2133242102	0000673565	11	WM US	PETERBILT	PACCAR		10.36 USD	10.36
2133242102	0000673566	12	WM US	PETERBILT	PACCAR		26.47 USD	26.47
2133242102	0000673807	3	WM US	PETERBILT	PACCAR		76.35 USD	76.35
2133242102	0000673568	14	WM US	PETERBILT	PACCAR		64.34 USD	64.34
2133242102	0000673569	15	WM US	PETERBILT	PACCAR		37.33 USD	37.33
2133242102	0000673570	16	WM US	PETERBILT	PACCAR		43.19 USD	43.19
2133242102	0000673571	17	WM US	PETERBILT	PACCAR		4.45 USD	4.45
2133242102	0000673572	18	WM US	PETERBILT	PACCAR		5.75 USD	5.75
2133242102	0000673573	19	WM US	PETERBILT	PACCAR		81.12 USD	81.12
2133242102	0000673574	20	WM US	PETERBILT	PACCAR		11.46 USD	11.46
2133242102	0000673575	21	WM US	PETERBILT	PACCAR		29.01 USD	29.01
2133242102	0000673576	22	WM US	PETERBILT	PACCAR		25.06 USD	25.06
2133242102	0000673577	23	WM US	PETERBILT	PACCAR		59.95 USD	59.95
2133242102	0000673578	24	WM US	PETERBILT	PACCAR		173.52 USD	173.52
2133243547	0000673401	5	WM US	PETERBILT	PACCAR		150.02 USD	150.02
2133243547	0000673279	5	WM US	PETERBILT	PACCAR		150.02 USD	150.02
2133250536	0000693192	1	WM US	Freightliner			27.91 USD	27.91
2133252980	0000700489	3	WM US	PETERBILT	PACCAR		25.06 USD	25.06
2133252980	0000700490	4	WM US	PETERBILT	PACCAR		64.66 USD	64.66
2133252980	0000700491	5	WM US	PETERBILT	PACCAR		4.38 USD	4.38

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2133252980	0000700492	7	WM US	PETERBILT	PACCAR		426.96	USD 426.96
2133252980	0000700493	8	WM US	PETERBILT	PACCAR		100.57	USD 100.57
2133252980	0000700495	10	WM US	PETERBILT	PACCAR		17.79	USD 17.79
2133252980	0000700496	11	WM US	PETERBILT	PACCAR		11.19	USD 11.19
2133252980	0000700497	12	WM US	PETERBILT	PACCAR		22.04	USD 22.04
2133252980	0000700498	13	WM US	PETERBILT	PACCAR		145.90	USD 145.90
2133252980	0000700499	15	WM US	PETERBILT	PACCAR		105.81	USD 105.81
2133252980	0000700500	16	WM US	PETERBILT	PACCAR		20.72	USD 20.72
2133252980	0000700501	17	WM US	PETERBILT	PACCAR		31.50	USD 31.50
2133252980	0000700502	19	WM US	PETERBILT	PACCAR		71.37	USD 71.37
2133252980	0000700503	20	WM US	PETERBILT	PACCAR		8.89	USD 8.89
2133252980	0000700504	22	WM US	PETERBILT	PACCAR		8.68	USD 8.68
2133252980	0000700505	23	WM US	PETERBILT	PACCAR		83.16	USD 83.16
2133252980	0000700506	24	WM US	PETERBILT	PACCAR		16.27	USD 16.27
2133252980	0000700507	25	WM US	PETERBILT	PACCAR		11.10	USD 11.10
2133252980	0000700508	26	WM US	PETERBILT	PACCAR		147.74	USD 147.74
2133252980	0000700509	27	WM US	PETERBILT	PACCAR		61.54	USD 61.54
2133252980	0000700510	30	WM US	PETERBILT	PACCAR		257.46	USD 257.46
2133252980	0000700511	31	WM US	PETERBILT	PACCAR		333.40	USD 333.40
2133252980	0000700512	33	WM US	PETERBILT	PACCAR		5.75	USD 5.75
2133252980	0000700513	34	WM US	PETERBILT	PACCAR		31.73	USD 31.73
2133252980	0000700514	35	WM US	PETERBILT	PACCAR		5.87	USD 5.87
2133252980	0000700515	37	WM US	PETERBILT	PACCAR		42.27	USD 42.27
2133252980	0000700516	38	WM US	PETERBILT	PACCAR		51.88	USD 51.88
2133252980	0000700517	40	WM US	PETERBILT	PACCAR		28.08	USD 28.08
2133252980	0000700518	41	WM US	PETERBILT	PACCAR		25.00	USD 25.00
2133252980	0000700519	42	WM US	PETERBILT	PACCAR		25.06	USD 25.06
2133252980	0000700520	43	WM US	PETERBILT	PACCAR		119.90	USD 119.90
2133252980	0000700521	44	WM US	PETERBILT	PACCAR		83.24	USD 83.24
2133252980	0000700522	45	WM US	PETERBILT	PACCAR		91.27	USD 91.27
2133252980	0000701155	6	WM US	PETERBILT	PACCAR		94.83	USD 94.83
2133252980	0000701156	14	WM US	PETERBILT	PACCAR		479.46	USD 479.46
2133252980	0000701157	32	WM US	PETERBILT	PACCAR		38.96	USD 38.96
2133252980	0000701158	36	WM US	PETERBILT	PACCAR		49.15	USD 49.15
2133252980	0000701565	9	WM US	PETERBILT	PACCAR		102.78	USD 102.78
2133252980	0000724860	1	WM US	PETERBILT	PACCAR		80.43	USD 80.43
2133252980	0000700488	2	WM US	PETERBILT	PACCAR		23.39	USD 23.39
2133253541	0000704075	10	WM US	PETERBILT	PACCAR		423.03	USD 423.03
2133253541	0000701827	1	WM US	PETERBILT	PACCAR		5.85	USD 5.85
2133253679	0000704828	1	WM US	Mack			344.70	USD 344.70
2133253706	0000710774	2	WM US	PETERBILT	PACCAR		2,113.08	USD 2,113.08
2133256306	0000709546	1	WM US	PETERBILT	PACCAR		113.43	USD 113.43
2133256734	0000721638	1	WM US	PETERBILT	PACCAR		80.43	USD 80.43
2133258068	0000716465	23	McNeilus	Truck & Manuf			39.00	USD 39.00
2133258140	0000714789	1	WM US	PETERBILT	PACCAR		22.39	USD 22.39

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2133258140	0000714790	2	WM US	PETERBILT	PACCAR	17.54 USD	17.54
2133258140	0000714791	3	WM US	PETERBILT	PACCAR	18.79 USD	18.79
2133258140	0000714792	4	WM US	PETERBILT	PACCAR	9.24 USD	9.24
2133258140	0000714793	11	WM US	PETERBILT	PACCAR	107.05 USD	107.05
2133258140	0000714794	20	WM US	PETERBILT	PACCAR	5.75 USD	5.75
2133258140	0000714795	21	WM US	PETERBILT	PACCAR	31.73 USD	31.73
2133258140	0000714796	22	WM US	PETERBILT	PACCAR	5.87 USD	5.87
2133258140	0000714797	23	WM US	PETERBILT	PACCAR	40.56 USD	40.56
2133258140	0000714798	24	WM US	PETERBILT	PACCAR	25.94 USD	25.94
2133258140	0000714799	25	WM US	PETERBILT	PACCAR	25.00 USD	25.00
2133258140	0000715003	5	WM US	PETERBILT	PACCAR	24.50 USD	24.50
2133258140	0000715004	6	WM US	PETERBILT	PACCAR	85.55 USD	85.55
2133258140	0000715005	7	WM US	PETERBILT	PACCAR	265.75 USD	265.75
2133258140	0000715006	8	WM US	PETERBILT	PACCAR	32.85 USD	32.85
2133258140	0000715007	9	WM US	PETERBILT	PACCAR	114.97 USD	114.97
2133258140	0000715008	10	WM US	PETERBILT	PACCAR	215.36 USD	215.36
2133258140	0000715009	12	WM US	PETERBILT	PACCAR	7.23 USD	7.23
2133258140	0000715010	13	WM US	PETERBILT	PACCAR	23.29 USD	23.29
2133258140	0000715011	14	WM US	PETERBILT	PACCAR	214.31 USD	214.31
2133258140	0000715012	16	WM US	PETERBILT	PACCAR	16.18 USD	16.18
2133258140	0000715013	17	WM US	PETERBILT	PACCAR	108.50 USD	108.50
2133258140	0000715014	18	WM US	PETERBILT	PACCAR	12.42 USD	12.42
2133258140	0000715015	19	WM US	PETERBILT	PACCAR	283.09 USD	283.09
2133258140	0000715016	26	WM US	PETERBILT	PACCAR	325.30 USD	325.30
2133258140	0000715017	27	WM US	PETERBILT	PACCAR	334.92 USD	334.92
2133258808	0000716617	1	WM US	PETERBILT	PACCAR	22.39 USD	22.39
2133258808	0000724828	19	WM US	PETERBILT	PACCAR	12.97 USD	12.97
2133258808	0000716619	4	WM US	PETERBILT	PACCAR	8.39 USD	8.39
2133258808	0000716620	5	WM US	PETERBILT	PACCAR	32.85 USD	32.85
2133258808	0000716621	6	WM US	PETERBILT	PACCAR	211.61 USD	211.61
2133258808	0000716622	7	WM US	PETERBILT	PACCAR	598.11 USD	598.11
2133258808	0000716623	10	WM US	PETERBILT	PACCAR	23.29 USD	23.29
2133258808	0000716624	12	WM US	PETERBILT	PACCAR	214.31 USD	214.31
2133258808	0000716625	15	WM US	PETERBILT	PACCAR	43.19 USD	43.19
2133258808	0000716626	16	WM US	PETERBILT	PACCAR	31.73 USD	31.73
2133258808	0000716627	17	WM US	PETERBILT	PACCAR	91.47 USD	91.47
2133258808	0000716628	18	WM US	PETERBILT	PACCAR	35.89 USD	35.89
2133258808	0000716630	20	WM US	PETERBILT	PACCAR	4.83 USD	4.83
2133258808	0000716631	21	WM US	PETERBILT	PACCAR	9.36 USD	9.36
2133258808	0000716632	22	WM US	PETERBILT	PACCAR	25.00 USD	25.00
2133258808	0000716633	23	WM US	PETERBILT	PACCAR	25.06 USD	25.06
2133258808	0000716634	24	WM US	PETERBILT	PACCAR	152.29 USD	152.29
2133258808	0000717084	9	WM US	PETERBILT	PACCAR	102.08 USD	102.08
2133258808	0000717085	11	WM US	PETERBILT	PACCAR	122.98 USD	122.98
2133258808	0000717086	14	WM US	PETERBILT	PACCAR	160.64 USD	160.64

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2133258808	0000716618	2	WM US	PETERBILT	PACCAR	9.24 USD	9.24
2133260137	0000720575	1	WM US	PETERBILT	PACCAR	90.46 USD	90.46
2133260666	0000722026	1	WM US	PETERBILT	PACCAR	877.94 USD	877.94
2133262284	0000726558	12	WM US	PETERBILT	PACCAR	5.41 USD	5.41
2133262284	0000726565	21	WM US	PETERBILT	PACCAR	356.83 USD	356.83
2133262284	0000726564	20	WM US	PETERBILT	PACCAR	54.36 USD	54.36
2133262284	0000726563	19	WM US	PETERBILT	PACCAR	25.94 USD	25.94
2133262284	0000726562	18	WM US	PETERBILT	PACCAR	95.19 USD	95.19
2133262284	0000726561	16	WM US	PETERBILT	PACCAR	364.48 USD	364.48
2133262284	0000726560	15	WM US	PETERBILT	PACCAR	176.69 USD	176.69
2133262284	0000726559	13	WM US	PETERBILT	PACCAR	5.55 USD	5.55
2133262284	0000727475	8	WM US	PETERBILT	PACCAR	64.84 USD	64.84
2133262284	0000726557	10	WM US	PETERBILT	PACCAR	24.18 USD	24.18
2133262284	0000726556	9	WM US	PETERBILT	PACCAR	32.85 USD	32.85
2133262284	0000726554	7	WM US	PETERBILT	PACCAR	145.90 USD	145.90
2133262284	0000726553	6	WM US	PETERBILT	PACCAR	11.02 USD	11.02
2133262284	0000726552	5	WM US	PETERBILT	PACCAR	265.75 USD	265.75
2133262284	0000726551	4	WM US	PETERBILT	PACCAR	283.33 USD	283.33
2133262284	0000726550	3	WM US	PETERBILT	PACCAR	11.85 USD	11.85
2133262284	0000726549	2	WM US	PETERBILT	PACCAR	18.79 USD	18.79
2133262284	0000726548	1	WM US	PETERBILT	PACCAR	17.54 USD	17.54
2133263971	0000734626	21	WM US	PETERBILT	PACCAR	70.86 USD	70.86
2133264726	0000742317	2	WM US	PETERBILT	PACCAR	118.18 USD	118.18
2133264726	0000742316	1	WM US	PETERBILT	PACCAR	98.37 USD	98.37
2133264726	0000742372	1	WM US	PETERBILT	PACCAR	98.37 USD	98.37
2133264726	0000742373	2	WM US	PETERBILT	PACCAR	118.18 USD	118.18
2133265638	0000735748	1	NAPA Auto Parts	Genuin		44.85 USD	44.85
2133266483	0000741053	1	McNeilus Truck & Manuf			197.96 USD	197.96
2133266737	0000738842	23	WM US	PETERBILT	PACCAR	356.83 USD	356.83
2133266737	0000738841	22	WM US	PETERBILT	PACCAR	45.64 USD	45.64
2133266737	0000738840	21	WM US	PETERBILT	PACCAR	40.84 USD	40.84
2133266737	0000738839	20	WM US	PETERBILT	PACCAR	25.00 USD	25.00
2133266737	0000738838	19	WM US	PETERBILT	PACCAR	22.92 USD	22.92
2133266737	0000738837	18	WM US	PETERBILT	PACCAR	54.36 USD	54.36
2133266737	0000738836	16	WM US	PETERBILT	PACCAR	141.72 USD	141.72
2133266737	0000738835	15	WM US	PETERBILT	PACCAR	11.49 USD	11.49
2133266737	0000738834	14	WM US	PETERBILT	PACCAR	15.24 USD	15.24
2133266737	0000738833	13	WM US	PETERBILT	PACCAR	141.54 USD	141.54
2133266737	0000738832	12	WM US	PETERBILT	PACCAR	142.16 USD	142.16
2133266737	0000738831	11	WM US	PETERBILT	PACCAR	23.29 USD	23.29
2133266737	0000738830	9	WM US	PETERBILT	PACCAR	28.01 USD	28.01
2133266737	0000738829	8	WM US	PETERBILT	PACCAR	145.90 USD	145.90
2133266737	0000738828	7	WM US	PETERBILT	PACCAR	10.02 USD	10.02
2133266737	0000738827	6	WM US	PETERBILT	PACCAR	11.85 USD	11.85
2133266737	0000738826	5	WM US	PETERBILT	PACCAR	11.77 USD	11.77

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2133266737	0000738825	4	WM US	PETERBILT	PACCAR	9.24 USD	9.24
2133266737	0000738823	2	WM US	PETERBILT	PACCAR	5.85 USD	5.85
2133266737	0000738822	1	WM US	PETERBILT	PACCAR	56.01 USD	56.01
2133266737	0000738824	3	WM US	PETERBILT	PACCAR	12.53 USD	12.53
2133269218	0000748479	1		Agility Fuel Systems		497.10 USD	497.10
2133269316	0000748410	1	McNeilus	Truck & Manuf		6,289.97 USD	6,289.97
2133269363	0000748411	1	Amrep	Manufacturing Co		252.97 USD	252.97
2133269836	0000751117	1	Amrep	Manufacturing Co		31.88 USD	31.88
2133269838	0000748855	16	McNeilus	Truck & Manuf		276.22 USD	276.22
2133269838	0000748856	17	McNeilus	Truck & Manuf		31.52 USD	31.52
2133269838	0000748857	18	McNeilus	Truck & Manuf		33.57 USD	33.57
2133269838	0000749426	5	McNeilus	Truck & Manuf		72.06 USD	72.06
2133269838	0000749427	15	McNeilus	Truck & Manuf		235.64 USD	235.64
2133269838	0000748842	1	McNeilus	Truck & Manuf		12.95 USD	12.95
2133269838	0000748843	2	McNeilus	Truck & Manuf		109.52 USD	109.52
2133269838	0000748844	3	McNeilus	Truck & Manuf		31.84 USD	31.84
2133269838	0000748845	4	McNeilus	Truck & Manuf		6.36 USD	6.36
2133269838	0000748846	6	McNeilus	Truck & Manuf		108.17 USD	108.17
2133269838	0000748847	7	McNeilus	Truck & Manuf		108.17 USD	108.17
2133269838	0000748848	8	McNeilus	Truck & Manuf		166.69 USD	166.69
2133269838	0000748849	9	McNeilus	Truck & Manuf		119.14 USD	119.14
2133269838	0000748850	10	McNeilus	Truck & Manuf		45.07 USD	45.07
2133269838	0000748851	11	McNeilus	Truck & Manuf		16.29 USD	16.29
2133269838	0000748852	12	McNeilus	Truck & Manuf		41.57 USD	41.57
2133269838	0000748853	13	McNeilus	Truck & Manuf		352.24 USD	352.24
2133269838	0000748854	14	McNeilus	Truck & Manuf		233.98 USD	233.98
2133269840	0000749428	1	ALLIANCE	WIRELESS THIR		589.04 USD	589.04
2133269931	0000751356	9	McNeilus	Truck & Manuf		37.41 USD	37.41
2133270514	0000752530	3	ALLIANCE	WIRELESS THIR		55.05 USD	55.05
2133270514	0000752529	2	ALLIANCE	WIRELESS THIR		27.53 USD	27.53
2133270514	0000752528	1	ALLIANCE	WIRELESS THIR		22.02 USD	22.02
2133270514	0000752531	4	ALLIANCE	WIRELESS THIR		605.55 USD	605.55
2133270808	0000752252	6	McNeilus	Truck & Manuf		40.83 USD	40.83
2133270808	0000752253	7	McNeilus	Truck & Manuf		31.95 USD	31.95
2133270808	0000752254	8	McNeilus	Truck & Manuf		32.04 USD	32.04
2133270808	0000752255	9	McNeilus	Truck & Manuf		261.42 USD	261.42
2133270808	0000752256	10	McNeilus	Truck & Manuf		261.72 USD	261.72
2133270808	0000752257	11	McNeilus	Truck & Manuf		115.12 USD	115.12
2133270808	0000752251	5	McNeilus	Truck & Manuf		42.30 USD	42.30
2133270808	0000752250	4	McNeilus	Truck & Manuf		63.71 USD	63.71
2133270808	0000752249	3	McNeilus	Truck & Manuf		23.26 USD	23.26
2133270808	0000751362	1	McNeilus	Truck & Manuf		41.72 USD	41.72
2133270808	0000752248	2	McNeilus	Truck & Manuf		54.35 USD	54.35
12/31/2019	ALO PRPREQ0288	PRIMARY EQUIP	LOB ALLOCATION			<	48,608.69>
12/31/2019	ALO PRPREQ0296	PRIMARY EQUIP	LOB ALLOCATION			<	558.37>

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521000	Parts Inventory Expense	600					Total Activity: Ending Balance: 0.00 0.00
521000	Parts Inventory Expense	600		120			Beginning Balance: 94,730.90
09/30/2019	ALO PRPREQ0293	PRIMARY	EQUIP	LOB	ALLOCATION		2,414.87
09/30/2019	ALO PRPREQ0295	PRIMARY	EQUIP	LOB	ALLOCATION		5.63
10/31/2019	ALO PRPREQ0317	PRIMARY	EQUIP	LOB	ALLOCATION		8,774.48
10/31/2019	ALO PRPREQ0319	PRIMARY	EQUIP	LOB	ALLOCATION		92.04
11/30/2019	ALO PRPREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION		5,286.82
12/31/2019	ALO PRPREQ0288	PRIMARY	EQUIP	LOB	ALLOCATION		8,763.35
12/31/2019	ALO PRPREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION		100.67
521000	Parts Inventory Expense	600		120			Total Activity: Ending Balance: 25,437.86 120,168.76
521000	Parts Inventory Expense	600		160			Beginning Balance: 52,652.08
09/30/2019	ALO PRPREQ0293	PRIMARY	EQUIP	LOB	ALLOCATION		1,447.40
09/30/2019	ALO PRPREQ0295	PRIMARY	EQUIP	LOB	ALLOCATION		3.37
10/31/2019	ALO PRPREQ0317	PRIMARY	EQUIP	LOB	ALLOCATION		3,912.19
10/31/2019	ALO PRPREQ0319	PRIMARY	EQUIP	LOB	ALLOCATION		41.04
11/30/2019	ALO PRPREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION		3,740.68
12/31/2019	ALO PRPREQ0288	PRIMARY	EQUIP	LOB	ALLOCATION		8,041.28
12/31/2019	ALO PRPREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION		92.37
521000	Parts Inventory Expense	600		160			Total Activity: Ending Balance: 17,278.33 69,930.41
521000	Parts Inventory Expense	600		190			Beginning Balance: 116,373.89
09/30/2019	ALO PRPREQ0293	PRIMARY	EQUIP	LOB	ALLOCATION		2,026.36
09/30/2019	ALO PRPREQ0295	PRIMARY	EQUIP	LOB	ALLOCATION		4.72
10/31/2019	ALO PRPREQ0317	PRIMARY	EQUIP	LOB	ALLOCATION		9,808.41
10/31/2019	ALO PRPREQ0319	PRIMARY	EQUIP	LOB	ALLOCATION		102.88
11/30/2019	ALO PRPREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION		8,104.80
12/31/2019	ALO PRPREQ0288	PRIMARY	EQUIP	LOB	ALLOCATION		12,078.32
12/31/2019	ALO PRPREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION		138.74
521000	Parts Inventory Expense	600		190			Total Activity: Ending Balance: 32,264.23 148,638.12

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521000	Parts Inventory Expense	600		220			Beginning Balance: 92,774.89
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						2,232.04
09/30/2019	ALO PRPREQ0295 PRIMARY EQUIP LOB ALLOCATION						5.20
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						9,780.47
10/31/2019	ALO PRPREQ0319 PRIMARY EQUIP LOB ALLOCATION						102.59
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						7,655.91
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						8,435.13
12/31/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						96.90
521000	Parts Inventory Expense	600		220			Total Activity: 28,308.24 Ending Balance: 121,083.13
521000	Parts Inventory Expense	600		230			Beginning Balance: 95,704.81
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						1,813.06
09/30/2019	ALO PRPREQ0295 PRIMARY EQUIP LOB ALLOCATION						4.23
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						6,455.11
10/31/2019	ALO PRPREQ0319 PRIMARY EQUIP LOB ALLOCATION						67.71
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						5,660.89
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						5,973.52
12/31/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						68.62
521000	Parts Inventory Expense	600		230			Total Activity: 20,043.14 Ending Balance: 115,747.95
521000	Parts Inventory Expense	600		260			Beginning Balance: 50,622.14
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						1,736.87
09/30/2019	ALO PRPREQ0295 PRIMARY EQUIP LOB ALLOCATION						4.05
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						4,666.68
10/31/2019	ALO PRPREQ0319 PRIMARY EQUIP LOB ALLOCATION						48.94
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						4,488.80
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						5,317.09
12/31/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						61.07
521000	Parts Inventory Expense	600		260			Total Activity: 16,323.50 Ending Balance: 66,945.64
521000	Parts Inventory Expense	650					Beginning Balance: 0.00

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Report ID: GLS7002
 Bus. Unit: 02565--WM - Seattle
 Ledger: ACTUALS -- Actuals
 For Fiscal Year 2019 Period 9 to 12
 Account: From 100000 To 999999 Currency Code: USD

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	UPL	2565SC078A	Maintenance Allocation 9-2019				621.00
09/30/2019	ALO	PRSC EQ0208	SECONDARY EQUIP LOB ALLOCATION			<	621.00>
10/31/2019	UPL	2565SC078A	Maintenance Allocation 10-2019				475.00
10/31/2019	ALO	PRSC EQ0222	SECONDARY EQUIP LOB ALLOCATION			<	475.00>
12/31/2019	UPL	2565SC078A	Maintenance Allocation 12-2019				1,274.00
12/31/2019	ALO	PRSC EQ0201	SECONDARY EQUIP LOB ALLOCATION			<	1,274.00>
521000	Parts Inventory Expense	650					Total Activity: 0.00 Ending Balance: 0.00
521000	Parts Inventory Expense	650		120			Beginning Balance: 1,014.95
09/30/2019	ALO	PRSC EQ0208	SECONDARY EQUIP LOB ALLOCATION				83.84
10/31/2019	ALO	PRSC EQ0222	SECONDARY EQUIP LOB ALLOCATION				62.70
12/31/2019	ALO	PRSC EQ0201	SECONDARY EQUIP LOB ALLOCATION				179.63
521000	Parts Inventory Expense	650		120			Total Activity: 326.17 Ending Balance: 1,341.12
521000	Parts Inventory Expense	650		160			Beginning Balance: 921.58
09/30/2019	ALO	PRSC EQ0208	SECONDARY EQUIP LOB ALLOCATION				80.73
10/31/2019	ALO	PRSC EQ0222	SECONDARY EQUIP LOB ALLOCATION				57.95
12/31/2019	ALO	PRSC EQ0201	SECONDARY EQUIP LOB ALLOCATION				168.17
521000	Parts Inventory Expense	650		160			Total Activity: 306.85 Ending Balance: 1,228.43
521000	Parts Inventory Expense	650		175			Beginning Balance: 104.44
09/30/2019	ALO	PRSC EQ0208	SECONDARY EQUIP LOB ALLOCATION				8.07
10/31/2019	ALO	PRSC EQ0222	SECONDARY EQUIP LOB ALLOCATION				5.70
12/31/2019	ALO	PRSC EQ0201	SECONDARY EQUIP LOB ALLOCATION				16.56
521000	Parts Inventory Expense	650		175			Total Activity: 30.33 Ending Balance: 134.77
521000	Parts Inventory Expense	650		190			Beginning Balance: 1,823.30
09/30/2019	ALO	PRSC EQ0208	SECONDARY EQUIP LOB ALLOCATION				157.73

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						119.23	
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						321.05	
521000	Parts Inventory Expense	650		190			Total Activity: Ending Balance:	598.01 2,421.31
521000	Parts Inventory Expense	650		220			Beginning Balance:	1,815.88
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						159.60	
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						122.08	
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						323.60	
521000	Parts Inventory Expense	650		220			Total Activity: Ending Balance:	605.28 2,421.16
521000	Parts Inventory Expense	650		230			Beginning Balance:	1,336.88
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						112.40	
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						93.10	
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						226.77	
521000	Parts Inventory Expense	650		230			Total Activity: Ending Balance:	432.27 1,769.15
521000	Parts Inventory Expense	650		255			Beginning Balance: Total Activity: Ending Balance:	19.42 0.00 19.42
521000	Parts Inventory Expense	650		260			Beginning Balance:	197.55
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						18.63	
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						14.24	
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						38.22	
521000	Parts Inventory Expense	650		260			Total Activity: Ending Balance:	71.09 268.64
521000	Parts Inventory Expense	700					Beginning Balance:	0.00
09/01/2019	PO POA1938138 Accrue Unmatched PO Receipts						< 385.96 >	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133251380	0000698514	1	GRAINGER		< 385.96>	USD	< 385.96>
09/30/2019	UPL	2565SC078A	Maintenance Allocation	9-2019				0.00
09/30/2019	PO	POA2045962	Accrue Unmatched PO Receipts					385.96
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133251380	0000698514	1	GRAINGER		385.96	USD	385.96
10/01/2019	PO	POA2045963	Accrue Unmatched PO Receipts			<		385.96>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133251380	0000698514	1	GRAINGER		< 385.96>	USD	< 385.96>
10/02/2019	AP	APA2048009	AP Voucher Interface					73.43
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	00758678	3426786586	2133262781	Staples Business Advan		NXT TECHNOLOGIES UNIVERSAL 1 U		67.78
	00758678	3426786586	2133262781	Staples Business Advan		NXT TECHNOLOGIES UNIVERSAL 1 U		5.65
10/09/2019	AP	APA2071522	AP Voucher Interface					67.78
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	00792022	3427659747	2133263524	Staples Business Advan		NXT TECHNOLOGIES UNIVERSAL 1 U		67.78
10/17/2019	AP	APA2104814	AP Voucher Interface					385.96
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	00833396	9205087449	2133251380	GRAINGER		Hand Winch w/Brake,Spur Gear		385.96
10/31/2019	UPL	2565SC078A	Maintenance Allocation	10-2019				0.00
10/31/2019	ALO	PROPS00323	OPS SUPPORT LOB ALLOCATION			<		141.21>
11/12/2019	AP	APA2204268	AP Voucher Interface					2.75
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	00950694	9352634647	2133267013	GRAINGER		Coin Battery,Lithium,3VDC,2032		2.75
11/30/2019	AP	APA2271232	AP Voucher Interface					103.98
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	01034897	3432773942	2133268701	Staples Business Advan		NXT TECHNOLOGIES UNIVERSAL 2 U		103.98
11/30/2019	ALO	PROPS00303	OPS SUPPORT LOB ALLOCATION			<		106.73>
12/28/2019	AP	APA2376811	AP Voucher Interface					114.42
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	01157343	3434735690	2133271178	Staples Business Advan		NXT TECHNOLOGIES UNIVERSAL 2-P		114.42
12/31/2019	UPL	2565SC078A	Maintenance Allocation	12-2019				0.00
12/31/2019	ALO	PROPS00293	OPS SUPPORT LOB ALLOCATION			<		114.42>
521000	Parts Inventory Expense	700				Total Activity:		0.00
						Ending Balance:		0.00
521000	Parts Inventory Expense	700		120		Beginning Balance:		433.51
10/31/2019	ALO	PROPS00323	OPS SUPPORT LOB ALLOCATION					17.08
11/30/2019	ALO	PROPS00303	OPS SUPPORT LOB ALLOCATION					13.34
12/31/2019	ALO	PROPS00293	OPS SUPPORT LOB ALLOCATION					14.77
521000	Parts Inventory Expense	700		120		Total Activity:		45.19

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	478.70
521000	Parts Inventory Expense	700		160		Beginning Balance:	406.96
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						15.79
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						12.90
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						13.84
521000	Parts Inventory Expense	700		160		Total Activity:	42.53
						Ending Balance:	449.49
521000	Parts Inventory Expense	700		175		Beginning Balance:	48.69
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						1.57
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						1.25
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						1.38
521000	Parts Inventory Expense	700		175		Total Activity:	4.20
						Ending Balance:	52.89
521000	Parts Inventory Expense	700		190		Beginning Balance:	763.70
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						32.51
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						24.58
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						26.53
521000	Parts Inventory Expense	700		190		Total Activity:	83.62
						Ending Balance:	847.32
521000	Parts Inventory Expense	700		220		Beginning Balance:	748.69
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						33.27
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						25.19
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						26.69
521000	Parts Inventory Expense	700		220		Total Activity:	85.15
						Ending Balance:	833.84
521000	Parts Inventory Expense	700		230		Beginning Balance:	556.41

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						25.44
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						17.75
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						18.74
521000	Parts Inventory Expense	700		230			Total Activity: 61.93 Ending Balance: 618.34
521000	Parts Inventory Expense	700		260			Beginning Balance: 409.89
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						15.55
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						11.72
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						12.47
521000	Parts Inventory Expense	700		260			Total Activity: 39.74 Ending Balance: 449.63

*** ACCOUNT 521000 SUMMARY: Begin Balance = 513,460.56 Net Activity = 142,387.66 Ending Balance = 655,848.22 ***

521050	Parts Expense - Core Charges	600					Beginning Balance: 0.00
09/01/2019	PO POA1938138 Accrue Unmatched PO Receipts						< 12,728.07>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>					<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>
	2133208602 0000575422 47 WM US PETERBILT PACCAR					< 1,321.20> USD	< 1,321.20>
	2133225246 0000622379 43 WM US PETERBILT PACCAR					< 144.69> USD	< 144.69>
	2133230712 0000639596 38 WM US PETERBILT PACCAR					< 1,205.82> USD	< 1,205.82>
	2133234296 0000648892 31 WM US PETERBILT PACCAR					< 144.69> USD	< 144.69>
	2133237992 0000662249 61 WM US PETERBILT PACCAR					< 2,411.63> USD	< 2,411.63>
	2133239216 0000664270 2 WM US PETERBILT PACCAR					< 3,303.00> USD	< 3,303.00>
	2133240704 0000664943 26 WM US Mack					< 202.14> USD	< 202.14>
	2133242102 0000673580 26 WM US PETERBILT PACCAR					< 2,202.00> USD	< 2,202.00>
	2133251267 0000695425 16 WM US Mack					< 148.64> USD	< 148.64>
	2133251267 0000695439 17 WM US Mack					< 101.07> USD	< 101.07>
	2133258140 0000715018 28 WM US PETERBILT PACCAR					< 1,205.82> USD	< 1,205.82>
	2133258808 0000716635 25 WM US PETERBILT PACCAR					< 144.69> USD	< 144.69>
	2133259539 0000719364 2 WM US Interstate Batte					< 192.68> USD	< 192.68>
09/06/2019	AP APA1950175 AP Voucher Interface						100.98
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	00630828 319296S 2133260101 WM US Mack CORE CHARGE						100.98
09/16/2019	AP APA1980178 AP Voucher Interface					< 289.38>	
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	00675546 18294728A 2133224297 WM US PETERBILT PACCAR (CORE-XK3124707QPR BRAKE SHOE					< 144.69>	289.38>
09/16/2019	AP APA1982174 AP Voucher Interface						

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	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
09/17/2019	AP 00676960	18292958A	2133225649	WM US PETERBILT PACCAR	XK3124707QPRRMAN(CORE-XK312470 <	144.69>	
					< 2,411.64>		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
09/17/2019	AP 00684230	18294536A	2133224297	WM US PETERBILT PACCAR	XKW4034515PCRMAN(CORE-XKW40345 <	2,411.64>	
					< 3,258.96>		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
09/19/2019	AP 00683512	18293169A	2133217956	WM US PETERBILT PACCAR	XKW4034515PCRMAN(CORE-XKW40345 <	3,258.96>	
					249.48		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
09/21/2019	AP 00699456	308309S	2133251267	WM US Mack	CORE CHARGE	100.98	
	00699456	308309S	2133251267	WM US Mack	CORE CHARGE	148.50	
					< 100.98>		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
09/27/2019	AP 00709107	CM293290S	2133239401	WM US Mack	CORE RETURN	100.98>	
					< 148.57>		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
09/30/2019	PO 00739937	CM280854S	2133229078	WM US Mack	CORE RETURN	74.32>	
	00739947	CM296678SA	2133241939	WM US Mack	CORE RETURN	74.25>	
					< 10,136.96		
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133225246	0000622379	43	WM US PETERBILT PACCAR	144.69	USD	144.69
	2133230712	0000639596	38	WM US PETERBILT PACCAR	1,205.82	USD	1,205.82
	2133239216	0000664270	2	WM US PETERBILT PACCAR	3,303.00	USD	3,303.00
	2133240704	0000664943	26	WM US Mack	202.14	USD	202.14
	2133242102	0000673580	26	WM US PETERBILT PACCAR	2,202.00	USD	2,202.00
	2133258140	0000715018	28	WM US PETERBILT PACCAR	1,205.82	USD	1,205.82
	2133258808	0000716635	25	WM US PETERBILT PACCAR	144.69	USD	144.69
	2133259539	0000719364	2	WM US Interstate Batte	192.68	USD	192.68
	2133260107	0000721434	2	WM US Interstate Batte	165.15	USD	165.15
	2133262284	0000726566	22	WM US PETERBILT PACCAR	1,205.82	USD	1,205.82
	2133262285	0000727510	2	WM US Interstate Batte	165.15	USD	165.15
09/30/2019	ALO PRPREQ0293	PRIMARY EQUIP LOB ALLOCATION					8,594.87
10/01/2019	AP APA2108770	AP Voucher Interface					748.84
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00504318	16077166A	2133225246	WM US PETERBILT PACCAR	XKW4034515PCRMAN(CORE-XKW40345	603.91	
	00504318	16077166A	2133225246	WM US PETERBILT PACCAR	(CORE-XK3124707QPR BRAKE SHOE	144.93	
10/01/2019	PO POA2045963	Accrue Unmatched PO Receipts			< 10,136.96>		
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133225246	0000622379	43	WM US PETERBILT PACCAR	< 144.69>	USD	< 144.69>
	2133230712	0000639596	38	WM US PETERBILT PACCAR	< 1,205.82>	USD	< 1,205.82>
	2133239216	0000664270	2	WM US PETERBILT PACCAR	< 3,303.00>	USD	< 3,303.00>
	2133240704	0000664943	26	WM US Mack	< 202.14>	USD	< 202.14>
	2133242102	0000673580	26	WM US PETERBILT PACCAR	< 2,202.00>	USD	< 2,202.00>
	2133258140	0000715018	28	WM US PETERBILT PACCAR	< 1,205.82>	USD	< 1,205.82>

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	2133258808	0000716635	25	WM US PETERBILT PACCAR	<	144.69> USD	< 144.69>	
	2133259539	0000719364	2	WM US Interstate Batte	<	192.68> USD	< 192.68>	
	2133260107	0000721434	2	WM US Interstate Batte	<	165.15> USD	< 165.15>	
	2133262284	0000726566	22	WM US PETERBILT PACCAR	<	1,205.82> USD	< 1,205.82>	
	2133262285	0000727510	2	WM US Interstate Batte	<	165.15> USD	< 165.15>	
10/15/2019	AP APA2095360	AP Voucher Interface					202.14	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	00822809	324316S	2133263967	WM US Mack		CORE CHARGE	202.14	
10/31/2019	PO POA2168175	Accrue Unmatched PO Receipts					9,992.27	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133230712	0000639596	38	WM US PETERBILT PACCAR	<	1,205.82	USD	1,205.82
	2133239216	0000664270	2	WM US PETERBILT PACCAR	<	3,303.00	USD	3,303.00
	2133240704	0000664943	26	WM US Mack	<	202.14	USD	202.14
	2133242102	0000673580	26	WM US PETERBILT PACCAR	<	2,202.00	USD	2,202.00
	2133258140	0000715018	28	WM US PETERBILT PACCAR	<	1,205.82	USD	1,205.82
	2133258808	0000716635	25	WM US PETERBILT PACCAR	<	144.69	USD	144.69
	2133259539	0000719364	2	WM US Interstate Batte	<	192.68	USD	192.68
	2133260107	0000721434	2	WM US Interstate Batte	<	165.15	USD	165.15
	2133262284	0000726566	22	WM US PETERBILT PACCAR	<	1,205.82	USD	1,205.82
	2133262285	0000727510	2	WM US Interstate Batte	<	165.15	USD	165.15
10/31/2019	ALO PRPREQ0317	PRIMARY EQUIP LOB ALLOCATION				<	806.29>	
11/01/2019	PO POA2168176	Accrue Unmatched PO Receipts				<	9,992.27>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133230712	0000639596	38	WM US PETERBILT PACCAR	<	1,205.82>	USD	< 1,205.82>
	2133239216	0000664270	2	WM US PETERBILT PACCAR	<	3,303.00>	USD	< 3,303.00>
	2133240704	0000664943	26	WM US Mack	<	202.14>	USD	< 202.14>
	2133242102	0000673580	26	WM US PETERBILT PACCAR	<	2,202.00>	USD	< 2,202.00>
	2133258140	0000715018	28	WM US PETERBILT PACCAR	<	1,205.82>	USD	< 1,205.82>
	2133258808	0000716635	25	WM US PETERBILT PACCAR	<	144.69>	USD	< 144.69>
	2133259539	0000719364	2	WM US Interstate Batte	<	192.68>	USD	< 192.68>
	2133260107	0000721434	2	WM US Interstate Batte	<	165.15>	USD	< 165.15>
	2133262284	0000726566	22	WM US PETERBILT PACCAR	<	1,205.82>	USD	< 1,205.82>
	2133262285	0000727510	2	WM US Interstate Batte	<	165.15>	USD	< 165.15>
11/05/2019	AP APA2177868	AP Voucher Interface					1,205.82	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	00919693	18444027A	2133230712	WM US PETERBILT PACCAR		XKW4034515PCRMAN(XKW4034515PCR	1,205.82	
11/06/2019	AP APA2182321	AP Voucher Interface				<	201.96>	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	00927784	CM299406S	2133244049	WM US Mack		CORE RETURN	< 201.96>	
11/07/2019	AP APA2187096	AP Voucher Interface				<	144.53>	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	00932404	17453459A	2133253541	WM US PETERBILT PACCAR		XK3124707QPRI(CORE-XK3124707QP	< 144.53>	
11/09/2019	AP APA2191664	AP Voucher Interface					100.98	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	00940843	327805S	2133266729	WM US Mack		CORE CHARGE	100.98	

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11/12/2019	AP APA2202215 AP Voucher Interface						100.98
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00954659	CM301222S	2133245566	WM US Mack	CORE RETURN	<	100.98>
11/15/2019	AP APA2217061 AP Voucher Interface						202.14
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00974641	CM276339S	2133225646	WM US Mack	CORE RETURN	<	101.07>
	00974644	CM277088S	2133226184	WM US Mack	CORE RETURN	<	101.07>
11/15/2019	AP APA2226686 AP Voucher Interface						2,411.64
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00972403	19167738	2133237992	WM US PETERBILT PACCAR	CORE		2,411.64
11/28/2019	AP APA2260487 AP Voucher Interface						3,303.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01032261	19355389	2133239216	WM US PETERBILT PACCAR	CORE TBRB		3,303.00
11/30/2019	PO POA2274075 Accrue Unmatched PO Receipts						7,164.26
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133234296	0000648892	31	WM US PETERBILT PACCAR	144.69	USD	144.69
	2133240704	0000664943	26	WM US Mack	202.14	USD	202.14
	2133242102	0000673580	26	WM US PETERBILT PACCAR	2,202.00	USD	2,202.00
	2133258140	0000715018	28	WM US PETERBILT PACCAR	1,205.82	USD	1,205.82
	2133258808	0000716635	25	WM US PETERBILT PACCAR	144.69	USD	144.69
	2133259539	0000719364	2	WM US Interstate Batte	192.68	USD	192.68
	2133260107	0000721434	2	WM US Interstate Batte	165.15	USD	165.15
	2133262284	0000726566	22	WM US PETERBILT PACCAR	1,205.82	USD	1,205.82
	2133262285	0000727510	2	WM US Interstate Batte	165.15	USD	165.15
	2133266737	0000738843	24	WM US PETERBILT PACCAR	1,205.82	USD	1,205.82
	2133266738	0000739406	2	WM US Interstate Batte	165.15	USD	165.15
	2133267262	0000741044	2	WM US Interstate Batte	165.15	USD	165.15
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						3,543.82
12/01/2019	PO POA2274076 Accrue Unmatched PO Receipts						7,164.26
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133234296	0000648892	31	WM US PETERBILT PACCAR	< 144.69 >	USD	< 144.69 >
	2133240704	0000664943	26	WM US Mack	< 202.14 >	USD	< 202.14 >
	2133242102	0000673580	26	WM US PETERBILT PACCAR	< 2,202.00 >	USD	< 2,202.00 >
	2133258140	0000715018	28	WM US PETERBILT PACCAR	< 1,205.82 >	USD	< 1,205.82 >
	2133258808	0000716635	25	WM US PETERBILT PACCAR	< 144.69 >	USD	< 144.69 >
	2133259539	0000719364	2	WM US Interstate Batte	< 192.68 >	USD	< 192.68 >
	2133260107	0000721434	2	WM US Interstate Batte	< 165.15 >	USD	< 165.15 >
	2133262284	0000726566	22	WM US PETERBILT PACCAR	< 1,205.82 >	USD	< 1,205.82 >
	2133262285	0000727510	2	WM US Interstate Batte	< 165.15 >	USD	< 165.15 >
	2133266737	0000738843	24	WM US PETERBILT PACCAR	< 1,205.82 >	USD	< 1,205.82 >
	2133266738	0000739406	2	WM US Interstate Batte	< 165.15 >	USD	< 165.15 >
	2133267262	0000741044	2	WM US Interstate Batte	< 165.15 >	USD	< 165.15 >
12/07/2019	AP APA2291243 AP Voucher Interface						148.51
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01063000	330840S	2133269220	WM US Mack	CORE CHARGE		148.51

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/07/2019	AP APA2291869 AP Voucher Interface						148.50>
	<u>Voucher</u> <u>Invoice</u>						
	01065626 CM314392S						
			2133256016	WM US	Mack		
						CORE RETURN	< 148.50>
12/13/2019	AP APA2313118 AP Voucher Interface						273.24
	<u>Voucher</u> <u>Invoice</u>						
	01091832 331540S						
	01091832 331540S						
			2133269846	WM US	Mack		
			2133269846	WM US	Mack		
						CORE CHARGE	222.75
						CORE CHARGE	50.49
12/14/2019	AP APA2318200 AP Voucher Interface						< 323.73>
	<u>Voucher</u> <u>Invoice</u>						
	01100951 CM331540S						
	01100951 CM331540S						
			2133269846	WM US	Mack		
			2133269846	WM US	Mack		
						CORE RETURN	< 100.98>
						CORE RETURN	< 222.75>
12/15/2019	AP APA2318289 AP Voucher Interface						50.49
	<u>Voucher</u> <u>Invoice</u>						
	01101549 331540SX1						
			2133269846	WM US	Mack		
						CORE CHARGE	50.49
12/17/2019	AP APA2327072 AP Voucher Interface						201.96
	<u>Voucher</u> <u>Invoice</u>						
	01111969 294888SA						
			2133240704	WM US	Mack		
						CORE	201.96
12/20/2019	AP APA2339792 AP Voucher Interface						297.28
	<u>Voucher</u> <u>Invoice</u>						
	01125840 332422S						
			2133270516	WM US	Mack		
						CORE CHARGE	297.28
12/21/2019	AP APA2343292 AP Voucher Interface						< 257.92>
	<u>Voucher</u> <u>Invoice</u>						
	01136213 CM332422S						
			2133270516	WM US	Mack		
						CORE RETURN	< 257.92>
12/31/2019	PO POA2381904 Accrue Unmatched PO Receipts						7,127.27
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>					<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>
	2133234296 0000648892 31 WM US PETERBILT PACCAR					144.69 USD	144.69
	2133242102 0000673580 26 WM US PETERBILT PACCAR					2,202.00 USD	2,202.00
	2133258140 0000715018 28 WM US PETERBILT PACCAR					1,205.82 USD	1,205.82
	2133258808 0000716635 25 WM US PETERBILT PACCAR					144.69 USD	144.69
	2133259539 0000719364 2 WM US Interstate Batte					192.68 USD	192.68
	2133260107 0000721434 2 WM US Interstate Batte					165.15 USD	165.15
	2133262284 0000726566 22 WM US PETERBILT PACCAR					1,205.82 USD	1,205.82
	2133262285 0000727510 2 WM US Interstate Batte					165.15 USD	165.15
	2133266737 0000738843 24 WM US PETERBILT PACCAR					1,205.82 USD	1,205.82
	2133266738 0000739406 2 WM US Interstate Batte					165.15 USD	165.15
	2133267262 0000741044 2 WM US Interstate Batte					165.15 USD	165.15
	2133269849 0000748801 2 WM US Interstate Batte					165.15 USD	165.15
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						< 204.34>
521050	Parts Expense - Core Charges	600					Total Activity: 0.00
							Ending Balance: 0.00
521050	Parts Expense - Core Charges	600		120			Beginning Balance: < 805.82>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						< 1,778.44>
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						163.02
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						536.25
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						36.84
521050	Parts Expense - Core Charges	600		120			Total Activity: < 1,042.33>
							Ending Balance: < 1,848.15>
521050	Parts Expense - Core Charges	600		160			Beginning Balance: < 617.48>
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						< 1,065.94>
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						72.69
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						379.42
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						33.80
521050	Parts Expense - Core Charges	600		160			Total Activity: < 580.03>
							Ending Balance: < 1,197.51>
521050	Parts Expense - Core Charges	600		190			Beginning Balance: < 3.17>
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						< 1,492.32>
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						182.23
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						822.09
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						50.78
521050	Parts Expense - Core Charges	600		190			Total Activity: < 437.22>
							Ending Balance: < 440.39>
521050	Parts Expense - Core Charges	600		220			Beginning Balance: < 535.59>
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						< 1,643.80>
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						181.71
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						776.55
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						35.46
521050	Parts Expense - Core Charges	600		220			Total Activity: < 650.08>
							Ending Balance: < 1,185.67>
521050	Parts Expense - Core Charges	600		230			Beginning Balance: < 614.20>
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						< 1,335.23>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						119.93
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						574.20
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						25.11
521050	Parts Expense - Core Charges	600		230			
						Total Activity:	< 615.99>
						Ending Balance:	< 1,230.19>
521050	Parts Expense - Core Charges	600		260			
						Beginning Balance:	< 1,146.71>
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION					<	1,279.14>
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						86.71
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						455.31
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						22.35
521050	Parts Expense - Core Charges	600		260			
						Total Activity:	< 714.77>
						Ending Balance:	< 1,861.48>

*** ACCOUNT 521050 SUMMARY: Begin Balance = < 3,722.97> Net Activity = < 4,040.42> Ending Balance < 7,763.39> ***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
521100	Maintenance Supplies Expense	600					Beginning Balance: 0.00
09/01/2019	AP APA1940831 AP Voucher Interface						423.84
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00595011	I000XC2069		2133259408	Imperial Supplies LLC	BLOW GUN FOR CAB INTERIOR 11'	407.15
	00595011	I000XC2069		2133259408	Imperial Supplies LLC	3/8 X 1 1/4 USS GR 8	16.69
09/01/2019	AP APA2003248 AP Voucher Interface						23.97
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00546583	79800345A		2133251875	Praxair Inc	PROPANE 6.6 FORKLIFT	23.97
09/01/2019	AP APA2020846 AP Voucher Interface						138.96
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00558890	91388324		2133253379	Praxair Inc	PROPANE 6.6 GALLONS FORKLIFT	138.96
09/01/2019	PO POA1938138 Accrue Unmatched PO Receipts					<	1,338.19>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133225246	0000622357	19	WM US PETERBILT PACCAR	< 14.30>	USD	< 14.30>
	2133234506	0000719080	1	Praxair Inc	< 155.93>	USD	< 155.93>
	2133236853	0000718880	1	Praxair Inc	< 113.96>	USD	< 113.96>
	2133237992	0000662216	28	WM US PETERBILT PACCAR	< 28.60>	USD	< 28.60>
	2133240096	0000663575	9	WM US PETERBILT PACCAR	< 14.30>	USD	< 14.30>
	2133247995	0000686151	1	WM US PETERBILT PACCAR	< 20.26>	USD	< 20.26>
	2133251875	0000700824	1	Praxair Inc	< 47.94>	USD	< 47.94>
	2133253379	0000701408	1	Praxair Inc	< 71.91>	USD	< 71.91>
	2133255776	0000709413	1	Bens Cleaner Sales Inc	< 391.94>	USD	< 391.94>

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	2133258216	0000719256	1	Praxair Inc	<	71.90> USD	71.90>
	2133259408	0000719255	1	Imperial Supplies LLC	<	407.15> USD	407.15>
09/05/2019	AP APA1948198 AP Voucher Interface					40.51	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00627680	18207771A	2133259783	WM US PETERBILT PACCAR	(13-7116 GASKET)	40.51	
09/05/2019	AP APA1961588 AP Voucher Interface					520.24	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00629919	3388503	2133260250	Wastebuilt	T1HD 5/16	31.71	
	00629919	3388503	2133260250	Wastebuilt	LED PLUG-IN PIGTAIL BUK PACK	6.19	
	00629919	3388503	2133260250	Wastebuilt	RUBBER TIPPED BLOW GUN	6.63	
	00629919	3388503	2133260250	Wastebuilt	1/8 EXTERNAL PIPE 45 TO 1/4 37	29.64	
	00629919	3388503	2133260250	Wastebuilt	T1HD 17/64	37.26	
	00629919	3388503	2133260250	Wastebuilt	T1HD 9/32	28.99	
	00629919	3388503	2133260250	Wastebuilt	3/4 EXTERNAL PIPE TO 1/2 37DG	22.38	
	00629919	3388503	2133260250	Wastebuilt	ADAPTERS	17.98	
	00629919	3388503	2133260250	Wastebuilt	Adapter, 90° Elbow, 1" MJIC	34.48	
	00629919	3388503	2133260250	Wastebuilt	1/2 SAE ORB X 1/2 M JIC 90D	17.02	
	00629919	3388503	2133260250	Wastebuilt	3/8 CAP NUT	12.84	
	00629919	3388503	2133260250	Wastebuilt	1/2 CAP NUT	23.94	
	00629919	3388503	2133260250	Wastebuilt	WIR TI SLF LK 7IN L 1-3/4BUN	4.18	
	00629919	3388503	2133260250	Wastebuilt	WIR TI SLF LOK 11IN L 2-3/4B	8.59	
	00629919	3388503	2133260250	Wastebuilt	3/4 37DG FLARE PLUG	22.97	
	00629919	3388503	2133260250	Wastebuilt	3/8 37DG FLARE PLUG	6.93	
	00629919	3388503	2133260250	Wastebuilt	SAFETY BLOW GUN	28.39	
	00629919	3388503	2133260250	Wastebuilt	FC	81.80	
	00629919	3388503	2133260250	Wastebuilt	1-12 NF HAND TAP, HSS, TAPER	53.09	
	00629919	3388503	2133260250	Wastebuilt	T1HD 25/64	45.23	
09/06/2019	AP APA1951376 AP Voucher Interface					474.36	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00632417	9284136307	2133260245	GRAINGER	Windshield Wash Cleaner,1 Gal,	72.93	
	00632417	9284136307	2133260245	GRAINGER	High Tone Replacement Horn, Ele	24.71	
	00632417	9284136307	2133260245	GRAINGER	Threadlocker 268,0.32 oz.,Stic	33.20	
	00632417	9284136307	2133260245	GRAINGER	Brake Parts Cleaner, 20 oz. Ae	85.51	
	00632417	9284136307	2133260245	GRAINGER	RTV Silicone Sealant,3.35 oz T	91.63	
	00632417	9284136307	2133260245	GRAINGER	Threadlocker 242,10mL Bottle,B	42.62	
	00632417	9284136307	2133260245	GRAINGER	Hand Cleaning Towels,9 x 10,Ci	109.21	
	00632417	9284136307	2133260245	GRAINGER	Battery,Alkaline,AA,Everyday,P	7.45	
	00632417	9284136307	2133260245	GRAINGER	Battery,Alkaline,AAA,Everyday,	7.10	
09/11/2019	AP APA1980176 AP Voucher Interface					7.98	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00653862	3424795532	2133260741	Staples Business Advan	5/16" STANDARD BUBBLE ROLL, 12	7.98	
09/17/2019	AP APA1998650 AP Voucher Interface					40.90	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00684087	3392117	2133260250	Wastebuilt	FC	40.90	
09/18/2019	AP APA1998651 AP Voucher Interface					176.16	

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09/19/2019	AP 00686339	I000XF9944	2133261418	Imperial Supplies LLC	Union Tee, 3/8 x 3/8 x 5/32 In	176.16	
	AP APA1993320	AP Voucher Interface			749.03		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
09/19/2019	AP 00692799	307325	2133259831	Bens Cleaner Sales Inc	BELIEVE SOAP	749.03	
	AP APA1996432	AP Voucher Interface			1,323.39		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00697541	1404850		ARAMARK	PROSOY,ROLL/SHOP TOWELS	1,095.54	
	00698502	91211001	2133258216	Praxair Inc	PROPANE 6.6 FORKLIFT	71.91	
09/19/2019	AP 00698508	91289215	2133234506	Praxair Inc	SHOP SUPPLIES SERVICE - BLANKE	155.94	
	AP APA1997246	AP Voucher Interface			257.91		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00698939	91683700	2133259704	Praxair Inc	GLOVES MIG COWHIDE TG LRG	25.61	
	00698939	91683700	2133259704	Praxair Inc	CHIPPING HAMMER WH-20 CONE & C	27.19	
09/19/2019	AP 00698939	91683700	2133259704	Praxair Inc	WIRE FC 71T1/9 045 OS71M 25#	205.11	
	AP APA2008001	AP Voucher Interface			109.32		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00698935	91642959	2133259704	Praxair Inc	COMPRESSED GAS, N.O.S. ARGON,	51.65	
09/20/2019	AP 00698935	91642959	2133259704	Praxair Inc	OXYGEN, COMPRESSED 2.2	57.67	
	AP APA1998653	AP Voucher Interface			231.53		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00701893	9298616070	2133261700	GRAINGER	Threadlocker 242,10mL Bottle,B	43.47	
	00701893	9298616070	2133261700	GRAINGER	Glass Cleaner,20 oz.,Aerosol C	24.47	
	00701893	9298616070	2133261700	GRAINGER	Battery,Alkaline,AA,Everyday,P	7.60	
	00701893	9298616070	2133261700	GRAINGER	Battery,Alkaline,AAA,Everyday,	7.24	
09/30/2019	UPL 00701893	9298616070	2133261700	GRAINGER	Windshield Wash Cleaner,1 Gal,	148.75	
	UPL 2565SC113A	PRAXAIR			150.00		
09/30/2019	PO POA2045962	Accrue Unmatched PO Receipts			783.05		
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133225246	0000622357	19	WM US PETERBILT PACCAR	14.30	USD	14.30
	2133230847	0000727293	2	Praxair Inc	36.69	USD	36.69
	2133230847	0000727293	1	Praxair Inc	45.65	USD	45.65
	2133230847	0000727295	2	Praxair Inc	36.69	USD	36.69
	2133236853	0000718880	1	Praxair Inc	113.96	USD	113.96
	2133249634	0000726468	1	Praxair Inc	47.94	USD	47.94
	2133251875	0000725100	1	Praxair Inc	23.97	USD	23.97
	2133255776	0000709413	1	Bens Cleaner Sales Inc	391.94	USD	391.94
	2133260247	0000720982	1	Praxair Inc	71.91	USD	71.91
09/30/2019	ALO PRPREQ0293	PRIMARY EQUIP LOB ALLOCATION			<	3,962.96>	
09/30/2019	ALO PRPREQ0294	PRIMARY EQUIP LOB ALLOCATION			<	150.00>	
10/01/2019	UPL 2565SC113A	PRAXAIR			<	150.00>	
10/01/2019	AP APA2108770	AP Voucher Interface				14.32	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
10/01/2019	PO 00504318	16077166A	2133225246	WM US PETERBILT PACCAR	(841050003 SEAL)	14.32	
	PO POA2045963	Accrue Unmatched PO Receipts			<	783.05>	

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	2133225246	0000622357	19	WM US PETERBILT PACCAR	< 14.30>	USD	< 14.30>
	2133230847	0000727293	2	Praxair Inc	< 36.69>	USD	< 36.69>
	2133230847	0000727293	1	Praxair Inc	< 45.65>	USD	< 45.65>
	2133230847	0000727295	2	Praxair Inc	< 36.69>	USD	< 36.69>
	2133236853	0000718880	1	Praxair Inc	< 113.96>	USD	< 113.96>
	2133249634	0000726468	1	Praxair Inc	< 47.94>	USD	< 47.94>
	2133251875	0000725100	1	Praxair Inc	< 23.97>	USD	< 23.97>
	2133255776	0000709413	1	Bens Cleaner Sales Inc	< 391.94>	USD	< 391.94>
	2133260247	0000720982	1	Praxair Inc	< 71.91>	USD	< 71.91>
10/04/2019	AP APA2067625	AP Voucher Interface					82.02
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00771082	92304116	2133262682	Praxair Inc	PROPANE 6.6 GALLONS FORKLIFT		82.02
10/07/2019	AP APA2161422	AP Voucher Interface					167.23
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00780306	91923528	2133234506	Praxair Inc	SHOP SUPPLIES SERVICE - BLANKE		167.23
10/09/2019	AP APA2093476	AP Voucher Interface					2,707.37
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00794656	3399161	2133263597	Wastebuilt	REUSABLE		174.68
	00794656	3399161	2133263597	Wastebuilt	WR TI SLF LK 14IN HVY DTY 4B		22.90
	00794656	3399161	2133263597	Wastebuilt	WIR TI SLF LOK 14IN L 4BN DL		20.92
	00794656	3399161	2133263597	Wastebuilt	WIR TI SLF LK 34IN L 10IN BND		26.09
	00794656	3399161	2133263597	Wastebuilt	1IN BLUE SILICONE HEATER HOSE		178.75
	00794656	3399161	2133263597	Wastebuilt	ADAPTERS		5.95
	00794656	3399161	2133263597	Wastebuilt	FC		54.54
	00794656	3399161	2133263597	Wastebuilt	FC		123.47
	00794656	3399161	2133263597	Wastebuilt	AQ 1" 4 SPIRAL HYDRAULIC HOSE		1,230.70
	00794656	3399161	2133263597	Wastebuilt	T1HD 11/64		16.38
	00794656	3399161	2133263597	Wastebuilt	T1HD 13/64		21.46
	00794656	3399161	2133263597	Wastebuilt	T1HD 21/64		52.89
	00794656	3399161	2133263597	Wastebuilt	1/2 X 1/2 SAE 37° JIC FLARE		11.38
	00794656	3399161	2133263597	Wastebuilt	ADAPTERS		36.97
	00794656	3399161	2133263597	Wastebuilt	Adapter, #6 SAE ORB/ #6 JIC 37		36.65
	00794656	3399161	2133263597	Wastebuilt	1/2 OD TYPE 3B NYLON TUBING		71.21
	00794656	3399161	2133263597	Wastebuilt	0.51 ID TEFLON HOSE		186.29
	00794656	3399161	2133263597	Wastebuilt	1/4IN SINGLE TUBE WELD CLAMP		18.42
	00794656	3399161	2133263597	Wastebuilt	21IN TARP STRAPS		405.17
	00794656	3399161	2133263597	Wastebuilt	WIR TI SLF LK 7IN L 1-3/4BUN		12.55
10/12/2019	AP APA2097402	AP Voucher Interface					58.05
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00811842	92415678	2133263623	Praxair Inc	PROPANE 6.6 GALLONS FORKLIFT		58.05
10/12/2019	AP APA2114917	AP Voucher Interface					650.61
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00811278	9320705602	2133263894	GRAINGER	Mech Expansion Plug,Turn-Titel		53.60
	00811278	9320705602	2133263894	GRAINGER	Coin Battery,Lithium,3VDC,2032		0.29

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	00811278	9320705602	2133263894	GRAINGER		Windshield Wash Cleaner,1 Gal,	148.12
	00811278	9320705602	2133263894	GRAINGER		Fleet and Vehicle,Tube,5.00 oz	27.18
	00811278	9320705602	2133263894	GRAINGER		Battery,Alkaline,AA,Everyday,P	7.57
	00811278	9320705602	2133263894	GRAINGER		Battery,Alkaline,AAA,Everyday,	7.21
	00811278	9320705602	2133263894	GRAINGER		Brake Parts Cleaner, 20 oz. Ae	130.26
	00811278	9320705602	2133263894	GRAINGER		Hvy Dty Penetrating Solvent,Ae	46.00
	00811278	9320705602	2133263894	GRAINGER		Threadlocker 242,10mL Bottle,B	57.72
	00811278	9320705602	2133263894	GRAINGER		Flap Disc,Type 29,4-1/2in. dia	60.79
	00811278	9320705602	2133263894	GRAINGER		Threadlocker 268,0.32 oz.,Stic	67.43
	00811278	9320705602	2133263894	GRAINGER		White Lithium Grease,10 oz	44.44
10/16/2019	AP	APA2119250	AP	Voucher Interface		1,290.93	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00824268	I000XL9184	2133264176	Imperial Supplies LLC	ATM MINI FUSE 3 AMP	3.09	
	00824268	I000XL9184	2133264176	Imperial Supplies LLC	PIPE BUSHING 1/2X3/8	7.05	
	00824268	I000XL9184	2133264176	Imperial Supplies LLC	PIPE COUPLING 1/4	21.80	
	00824268	I000XL9184	2133264176	Imperial Supplies LLC	3/8 BOSS O RING	1.21	
	00824268	I000XL9184	2133264176	Imperial Supplies LLC	1/4 BOSS O RING	1.19	
	00824268	I000XL9184	2133264176	Imperial Supplies LLC	1/8X1-5/8X1-7/8 O RING #223	3.70	
	00824268	I000XL9184	2133264176	Imperial Supplies LLC	1/16X7/16X9/16 O RING #013	2.09	
	00824268	I000XL9184	2133264176	Imperial Supplies LLC	GREASE FIT 1/8PT 1 1/4 LG STR	7.07	
	00824268	I000XL9184	2133264176	Imperial Supplies LLC	GREASE FIT 1/8 STRT	10.12	
	00824268	I000XL9184	2133264176	Imperial Supplies LLC	A/B FM SWVL CONT 1/2x7/8 THRD	31.31	
	00824268	I000XL9184	2133264176	Imperial Supplies LLC	A/B 45' MALE ELBOW 1/4X1/8	23.34	
	00824268	I000XL9184	2133264176	Imperial Supplies LLC	A/B MALE CONNT 3/8 X 1/4	9.25	
	00824268	I000XL9184	2133264176	Imperial Supplies LLC	MALE TERM 16-14 GA	3.20	
	00824268	I000XL9184	2133264176	Imperial Supplies LLC	PIPE STREET ELB 1/4	10.90	
	00824268	I000XL9184	2133264176	Imperial Supplies LLC	NYLON LOCKNUT 1/4-20 USS	2.49	
	00824268	I000XL9184	2133264176	Imperial Supplies LLC	NYLON LOCKNUT 10-32	1.71	
	00824268	I000XL9184	2133264176	Imperial Supplies LLC	A/B PUSH IN UNION 3/8	14.26	
	00824268	I000XL9184	2133264176	Imperial Supplies LLC	FLANGE NUT 1/2-13 USS	9.29	
	00824268	I000XL9184	2133264176	Imperial Supplies LLC	FLANGE NUT 5/8-11 USS	11.49	
	00824268	I000XL9184	2133264176	Imperial Supplies LLC	LOCKNUT 1 1/4-12 SAE GR C	48.33	
	00824268	I000XL9184	2133264176	Imperial Supplies LLC	NUT 5/8-18 SAE GR 8	10.50	
	00824268	I000XL9184	2133264176	Imperial Supplies LLC	LOCKNUT 1/2-20 SAE GR C	4.43	
	00824268	I000XL9184	2133264176	Imperial Supplies LLC	A/B PUSH UNION TEE 3/8	48.88	
	00824268	I000XL9184	2133264176	Imperial Supplies LLC	A/B PUSH ML ELB 3/8X1/4	18.17	
	00824268	I000XL9184	2133264176	Imperial Supplies LLC	A/B PUSH ML ELB 3/8X3/8	19.54	
	00824268	I000XL9184	2133264176	Imperial Supplies LLC	A/B PUSH ML CONN 1/2X3/8	8.65	
	00824268	I000XL9184	2133264176	Imperial Supplies LLC	A/B PUSH ML CONN 1/2X1/4	11.40	
	00824268	I000XL9184	2133264176	Imperial Supplies LLC	COUPLER PLUG 1/4X1/4FNPT	8.81	
	00824268	I000XL9184	2133264176	Imperial Supplies LLC	COUPLER PLUG 1/4X1/4MNPT	5.84	
	00824268	I000XL9184	2133264176	Imperial Supplies LLC	QUICK CPL 1/4X1/4FNPT	16.47	
	00824268	I000XL9184	2133264176	Imperial Supplies LLC	NUT 3/8-16 USS GR 8	8.13	
	00824268	I000XL9184	2133264176	Imperial Supplies LLC	LOCKNUT 5/16-18 USS GR C	2.91	
	00824268	I000XL9184	2133264176	Imperial Supplies LLC	NYLON LOCKNUT 5/16-18 USS GR 8	3.33	

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00824268	I000XL9184		2133264176	Imperial Supplies LLC		FEMALE TERM 20-18 GA	3.47
00824268	I000XL9184		2133264176	Imperial Supplies LLC		FEMALE TERM 12 GA	5.53
00824268	I000XL9184		2133264176	Imperial Supplies LLC		DEUTSCH PIN TERMINAL 14-12GA	8.92
00824268	I000XL9184		2133264176	Imperial Supplies LLC		FEMALE TERM 16-14 GA	3.33
00824268	I000XL9184		2133264176	Imperial Supplies LLC		SEAL 20-18 GAUGE GREEN	2.12
00824268	I000XL9184		2133264176	Imperial Supplies LLC		SHROUD SINGLE	3.06
00824268	I000XL9184		2133264176	Imperial Supplies LLC		CONSTANT TORQ 2-1/4 TO 3-1/8	38.42
00824268	I000XL9184		2133264176	Imperial Supplies LLC		CONSTANT TORQ 1-3/4 TO 2-5/8	20.86
00824268	I000XL9184		2133264176	Imperial Supplies LLC		THIN HEAT SHRINK 1/4 X 6 RED	0.99
00824268	I000XL9184		2133264176	Imperial Supplies LLC		THIN HEAT SHRINK 1/4 X 6 BLK	0.99
00824268	I000XL9184		2133264176	Imperial Supplies LLC		SEAL-A-SPLICE III 1/4x6 RED	7.05
00824268	I000XL9184		2133264176	Imperial Supplies LLC		SEAL-A-SPLICE III 1/4x6 BLACK	6.43
00824268	I000XL9184		2133264176	Imperial Supplies LLC		SEAL-A-SPLICE III 3/8x6 RED	8.28
00824268	I000XL9184		2133264176	Imperial Supplies LLC		FUSES ATO/ATC 10	1.99
00824268	I000XL9184		2133264176	Imperial Supplies LLC		FUSES ATO/ATC 15	1.99
00824268	I000XL9184		2133264176	Imperial Supplies LLC		FUSES ATO/ATC 3	3.99
00824268	I000XL9184		2133264176	Imperial Supplies LLC		FUSES ATO/ATC 25	1.99
00824268	I000XL9184		2133264176	Imperial Supplies LLC		A/B NUT 1/2	4.40
00824268	I000XL9184		2133264176	Imperial Supplies LLC		A/B 90' MALE ELB 5/8 X 3/8	15.36
00824268	I000XL9184		2133264176	Imperial Supplies LLC		A/B PUSH ML ELB 1/4X1/4	24.00
00824268	I000XL9184		2133264176	Imperial Supplies LLC		A/B PUSH ML ELB 1/4X1/8	21.36
00824268	I000XL9184		2133264176	Imperial Supplies LLC		A/B PUSH ML CONN 1/4X1/4	8.92
00824268	I000XL9184		2133264176	Imperial Supplies LLC		A/B PUSH ML CONN 1/4X1/8	16.63
00824268	I000XL9184		2133264176	Imperial Supplies LLC		A/B PUSH UNION ELB 1/4	18.61
00824268	I000XL9184		2133264176	Imperial Supplies LLC		A/B PUSH UNION TEE 1/4 PUSH IN	17.89
00824268	I000XL9184		2133264176	Imperial Supplies LLC		QUICK LINK 3/8"	10.46
00824268	I000XL9184		2133264176	Imperial Supplies LLC		WIRE ROPE CLIP 1/4	5.75
00824268	I000XL9184		2133264176	Imperial Supplies LLC		RUBBER CUSH CLIP 1/4, MNT 1/4	5.52
00824268	I000XL9184		2133264176	Imperial Supplies LLC		RUBBER CUSH CLIP 1/2, 1/4 MNT	7.81
00824268	I000XL9184		2133264176	Imperial Supplies LLC		1-1/4 BOSS O RING	2.69
00824268	I000XL9184		2133264176	Imperial Supplies LLC		THICK SAE GR 8 FLAT 3/8	4.04
00824268	I000XL9184		2133264176	Imperial Supplies LLC		THICK SAE GR 8 FLAT 5/16	3.84
00824268	I000XL9184		2133264176	Imperial Supplies LLC		7/8 X 5 1/2 USS GR 8	41.12
00824268	I000XL9184		2133264176	Imperial Supplies LLC		5/8 X 4 1/2 USS GR 8	22.57
00824268	I000XL9184		2133264176	Imperial Supplies LLC		A/B PUSH IN UNION 1/4	17.29
00824268	I000XL9184		2133264176	Imperial Supplies LLC		RED FEM QUICK DISC	7.87
00824268	I000XL9184		2133264176	Imperial Supplies LLC		BLUE FEM QUICK DISC	12.01
00824268	I000XL9184		2133264176	Imperial Supplies LLC		22-18 SEALED RED BUTT	7.24
00824268	I000XL9184		2133264176	Imperial Supplies LLC		NYLON RED BUTT CONN	3.15
00824268	I000XL9184		2133264176	Imperial Supplies LLC		NYLON BLUE BUTT CONN	3.21
00824268	I000XL9184		2133264176	Imperial Supplies LLC		16-14 SEALED BLUE BUTT	13.98
00824268	I000XL9184		2133264176	Imperial Supplies LLC		12-10 SEALED YELLOW BUTT	5.45
00824268	I000XL9184		2133264176	Imperial Supplies LLC		MALE TERM 12 GA	4.78
00824268	I000XL9184		2133264176	Imperial Supplies LLC		MALE TERM 20-18 GA	3.25
00824268	I000XL9184		2133264176	Imperial Supplies LLC		1/4 X 3/4 USS GR 8	3.29

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00824268	I000XL9184		2133264176	Imperial Supplies LLC		NYLON LOCKNUT 1/4-20 USS GR 8	2.36
00824268	I000XL9184		2133264176	Imperial Supplies LLC		WASHERS USS FLAT 1/4"	15.03
00824268	I000XL9184		2133264176	Imperial Supplies LLC		LOCKNUT 1/4-20 USS GR C	2.42
00824268	I000XL9184		2133264176	Imperial Supplies LLC		PIPE 45'STR ELB 1/4	12.77
00824268	I000XL9184		2133264176	Imperial Supplies LLC		RED ELB 1/4X1/8	12.06
00824268	I000XL9184		2133264176	Imperial Supplies LLC		PIPE PLUG HX HD 1/8	5.16
00824268	I000XL9184		2133264176	Imperial Supplies LLC		MINI FUSE HOLDER 0-30AMP 12GA	20.48
00824268	I000XL9184		2133264176	Imperial Supplies LLC		ATO FUSE HOLDER 25-30AMP 12GA	11.01
00824268	I000XL9184		2133264176	Imperial Supplies LLC		MINI CB 15 AMP TYPE2 SILVER	20.59
00824268	I000XL9184		2133264176	Imperial Supplies LLC		MINI CB 30 AMP TYPE 2 SILVER	20.70
00824268	I000XL9184		2133264176	Imperial Supplies LLC		NON-INS 6GA 5/16 RING	4.67
00824268	I000XL9184		2133264176	Imperial Supplies LLC		THIN HEAT SHRINK 3/16 X 6 RED	0.90
00824268	I000XL9184		2133264176	Imperial Supplies LLC		14 X 1-1/2 TEK SCREW, HEX HEAD	4.46
00824268	I000XL9184		2133264176	Imperial Supplies LLC		14 X 3/4 TEK SCREW, HEX HEAD	3.26
00824268	I000XL9184		2133264176	Imperial Supplies LLC		10 X 5/8 TEK SCREW, HEX HEAD	1.48
00824268	I000XL9184		2133264176	Imperial Supplies LLC		HX.THR.CUT.1/4X1-1/4	5.41
00824268	I000XL9184		2133264176	Imperial Supplies LLC		FENDER WASH 1/2X2"	10.68
00824268	I000XL9184		2133264176	Imperial Supplies LLC		FLNG BLT 1/2 X 2 1/2 USS	11.92
00824268	I000XL9184		2133264176	Imperial Supplies LLC		FLNG BLT 1/2 X 2 USS	22.92
00824268	I000XL9184		2133264176	Imperial Supplies LLC		FENDER WASH 1/4X1-1/4	3.78
00824268	I000XL9184		2133264176	Imperial Supplies LLC		FLNG BLT 1/2 X 1 1/2 USS	16.28
00824268	I000XL9184		2133264176	Imperial Supplies LLC		ATM MINI FUSE 20 AMP YELLOW	3.09
00824268	I000XL9184		2133264176	Imperial Supplies LLC		ATM MINI FUSE 15 AMP BLUE	3.09
00824268	I000XL9184		2133264176	Imperial Supplies LLC		ATM MINI FUSE 7.5 AMP BROWN	3.09
00824268	I000XL9184		2133264176	Imperial Supplies LLC		ATM MINI FUSE 10 AMP RED	3.09
00824268	I000XL9184		2133264176	Imperial Supplies LLC		1/2 X 3 1/4 USS GR8	9.96
00824268	I000XL9184		2133264176	Imperial Supplies LLC		5/16 X 2 USS GR 8	10.51
00824268	I000XL9184		2133264176	Imperial Supplies LLC		1/4 X 1 USS GR 8	3.66
00824268	I000XL9184		2133264176	Imperial Supplies LLC		LOCKNUT 3/4-10 USS GR C	10.37
00824268	I000XL9184		2133264176	Imperial Supplies LLC		NYLON LOCKNUT 3/4-10 GR 8	8.61
00824268	I000XL9184		2133264176	Imperial Supplies LLC		LOCKNUT 5/8-11 USS GR C PLATED	8.17
00824268	I000XL9184		2133264176	Imperial Supplies LLC		NYLON LOCKNUT 1/2-13 USS GR 8	5.68
00824268	I000XL9184		2133264176	Imperial Supplies LLC		WASHERS USS FLAT 1/2"	15.82
00824268	I000XL9184		2133264176	Imperial Supplies LLC		LOCKNUT 3/8-16 USS GR C	3.96
00824268	I000XL9184		2133264176	Imperial Supplies LLC		COUPLER PLUG 1/2X1/2FNPT	14.64
00824268	I000XL9184		2133264176	Imperial Supplies LLC		BALL VALVE 1/4 MALE/FEMALE BRA	64.19
00824268	I000XL9184		2133264176	Imperial Supplies LLC		1/2 X 1/2 HOSE UNION	10.68
00824268	I000XL9184		2133264176	Imperial Supplies LLC		3/8 X 3/8 HOSE UNION	13.32
00824268	I000XL9184		2133264176	Imperial Supplies LLC		HOSE CLAMP #28 LINED	17.34
00824268	I000XL9184		2133264176	Imperial Supplies LLC		HOSE CLAMP #10 LINED	11.60
00824268	I000XL9184		2133264176	Imperial Supplies LLC		HOSE CLAMP #6 LINED	14.59
00824268	I000XL9184		2133264176	Imperial Supplies LLC		HOSE CLAMP #6 7/16 - 25/32	5.39
00824268	I000XL9184		2133264176	Imperial Supplies LLC		HX HD SMS 5/16X1-1/4	16.12
00824268	I000XL9184		2133264176	Imperial Supplies LLC		HEX MACH NUT 8-32	1.70
00824268	I000XL9184		2133264176	Imperial Supplies LLC		NYLON LOCKNUT 10-24	2.07

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10/18/2019	AP APA2107621 AP Voucher Interface						1,159.13
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00836560	254577	2133263119	BLOCH STEEL INDUSTRIES	2 X 2 X 1/4 X 10' ANGLE		70.68
	00836560	254577	2133263119	BLOCH STEEL INDUSTRIES	1-1/2 X 1-1/2 X 1/4 X 10' AN		58.41
	00836560	254577	2133263119	BLOCH STEEL INDUSTRIES	2-1/2 X 2-1/2 X 3/16 X 10'		70.85
	00836560	254577	2133263119	BLOCH STEEL INDUSTRIES	1-1/2 X 3/16 X 10' FLAT BAR		35.56
	00836560	254577	2133263119	BLOCH STEEL INDUSTRIES	1-1/2 X 1/4 X 10' FLAT BAR		40.24
	00836560	254577	2133263119	BLOCH STEEL INDUSTRIES	2" X 3/16 X 10' FLAT BAR		42.55
	00836560	254577	2133263119	BLOCH STEEL INDUSTRIES	1/4 X 5" X 10' FLAT BAR		97.77
	00836560	254577	2133263119	BLOCH STEEL INDUSTRIES	2-1/2 X 1/4 X 10' FLAT BAR		59.56
	00836560	254577	2133263119	BLOCH STEEL INDUSTRIES	6" X 10' 1/4 WEB C6 X 10.5 C		223.85
	00836560	254577	2133263119	BLOCH STEEL INDUSTRIES	3" X 10' 1/4 WEB C6 X 10.5		122.10
	00836560	254577	2133263119	BLOCH STEEL INDUSTRIES	3" X 3"X 10' 1/4 WALL TUBE		210.18
	00836560	254577	2133263119	BLOCH STEEL INDUSTRIES	2-1/2 X 3/8 X 10' FLAT BAR		80.59
	00836560	254577	2133263119	BLOCH STEEL INDUSTRIES	2" X 1/4 X 10' FLAT BAR		46.79
10/18/2019	AP APA2119252 AP Voucher Interface						70.61
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00837921	9327402922	2133264550	GRAINGER	GFCI Receptacle,20A,125VAC,5-2		27.27
	00838202	9327383593	2133264550	GRAINGER	White Lithium Grease,Tube,8 Oz		22.80
	00838202	9327383593	2133264550	GRAINGER	Starting Fluid,Aerosol,11 Oz.		20.54
10/23/2019	AP APA2122692 AP Voucher Interface						800.12
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00859235	1434817		ARAMARK	ROLL/SHOP TOWEL		800.12
10/24/2019	AP APA2132205 AP Voucher Interface						7.44
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00867257	3399111A	2133263597	Wastebuilt	ADAPTERS		7.44
10/26/2019	AP APA2147258 AP Voucher Interface						370.29
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00877122	9335528825	2133265447	GRAINGER	Battery,Alkaline,AA,Everyday,P		7.37
	00877122	9335528825	2133265447	GRAINGER	Disposable Wipes,HydroknitR),P		121.10
	00877122	9335528825	2133265447	GRAINGER	Hand Cleaning Towels,9 x 10,Ci		107.97
	00877122	9335528825	2133265447	GRAINGER	Brake Parts Cleaner, 20 oz. Ae		126.83
	00877122	9335528825	2133265447	GRAINGER	Battery,Alkaline,AAA,Everyday,		7.02
10/30/2019	AP APA2155958 AP Voucher Interface						129.39
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00889763	I000X09378	2133265727	Imperial Supplies LLC	VALVE CAP V2B FLOW THRU		129.39
10/31/2019	PO POA2168175 Accrue Unmatched PO Receipts						790.52
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133230847	0000727295	2	Praxair Inc	36.69	USD	36.69
	2133230847	0000727293	2	Praxair Inc	36.69	USD	36.69
	2133230847	0000727293	1	Praxair Inc	45.65	USD	45.65
	2133236853	0000718880	1	Praxair Inc	113.96	USD	113.96
	2133249634	0000726468	1	Praxair Inc	47.94	USD	47.94
	2133251875	0000725100	1	Praxair Inc	23.97	USD	23.97
	2133255776	0000709413	1	Bens Cleaner Sales Inc	391.94	USD	391.94

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	2133260247	0000720982	1	Praxair Inc			71.91
	2133263623	0000732357	1	Praxair Inc			21.77
10/31/2019	ALO PRPREQ0317	PRIMARY EQUIP LOB ALLOCATION					<
11/01/2019	AP APA2161424	AP Voucher Interface					7,364.98>
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00905293	18981341	2133265720	WM US PETERBILT PACCAR	AXLE GASKET		26.33
11/01/2019	AP APA2211345	AP Voucher Interface					47.43
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00851314	9329061650	2133264550	GRAINGER	Abrasive Roll,1-1/2 Wx150ft.L,		23.64
	00851314	9329061650	2133264550	GRAINGER	Abrasve Roll,1-1/2Wx 150 ft. L		23.79
11/01/2019	PO POA2168176	Accrue Unmatched PO Receipts					<
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133230847	0000727295	2	Praxair Inc	36.69>	USD	<
	2133230847	0000727293	2	Praxair Inc	36.69>	USD	<
	2133230847	0000727293	1	Praxair Inc	45.65>	USD	<
	2133236853	0000718880	1	Praxair Inc	113.96>	USD	<
	2133249634	0000726468	1	Praxair Inc	47.94>	USD	<
	2133251875	0000725100	1	Praxair Inc	23.97>	USD	<
	2133255776	0000709413	1	Bens Cleaner Sales Inc	391.94>	USD	<
	2133260247	0000720982	1	Praxair Inc	71.91>	USD	<
	2133263623	0000732357	1	Praxair Inc	21.77>	USD	<
11/05/2019	AP APA2189204	AP Voucher Interface					75.47
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00917566	92943509	2133266099	Praxair Inc	PROPANE 6.6 GALLONS FORKLIFT		75.47
11/07/2019	AP APA2189206	AP Voucher Interface					127.27
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00930753	92980052	2133266452	Praxair Inc	OXYGEN K		40.58
	00930753	92980052	2133266452	Praxair Inc	STARGOLD C25 ARG-CO2 25% T		41.82
	00930753	92980052	2133266452	Praxair Inc	ARGON T		44.87
11/09/2019	AP APA2200555	AP Voucher Interface					614.46
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00942997	9350733573	2133266780	GRAINGER	Duct Tape,48mm x 55m,11 mil,Si		11.50
	00942997	9350733573	2133266780	GRAINGER	Multipurpose Air Hose,Coupled		27.19
	00942997	9350733573	2133266780	GRAINGER	Threadlocker 268,0.32 oz.,Stic		68.14
	00942997	9350733573	2133266780	GRAINGER	Windshield Wash Cleaner,1 Gal,		143.98
	00942997	9350733573	2133266780	GRAINGER	Texas Flagging Tape,Grn,300ft		11.16
	00942997	9350733573	2133266780	GRAINGER	Conditioning Disc,Alo,2in,Med,		3.71
	00942997	9350733573	2133266780	GRAINGER	Contact Cleaner,11 oz.,Aerosol		126.70
	00942997	9350733573	2133266780	GRAINGER	Glass Cleaner,20 oz.,Aerosol C		12.31
	00942997	9350733573	2133266780	GRAINGER	Brake Parts Cleaner, 20 oz. Ae		87.76
	00942997	9350733573	2133266780	GRAINGER	Conditioning Disc,Alo,2in,Crs,		2.47
	00942997	9350733573	2133266780	GRAINGER	Battery,Alkaline,AA,Everyday,P		7.65
	00942997	9350733573	2133266780	GRAINGER	Mech Expansion Plug,Turn-Tite,		52.34
	00942997	9350733573	2133266780	GRAINGER	Extreme Duty Open Gear Chain L		59.55
11/13/2019	AP APA2207643	AP Voucher Interface					347.54

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	00961346	86092249	2133230847	Praxair Inc	OXYGEN		92.78
	00961350	86104986	2133230847	Praxair Inc	OXYGEN		61.68
	00961350	86104986	2133230847	Praxair Inc	LIQUEFIED PETROLEUM		76.75
	00961354	87665278	2133236853	Praxair Inc	CHOP SAW WHEEL 14X3/32X1 A30		116.33
11/14/2019	AP	APA2213035	AP	Voucher Interface		709.35	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00967476	308874	2133266789	Bens Cleaner Sales Inc	BELIEVE		709.35
11/15/2019	AP	APA2224153	AP	Voucher Interface		2,378.18	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00969671	3410205	2133267308	Wastebuilt	8" HOSE PROTECTOR, ORANGE		54.51
	00969671	3410205	2133267308	Wastebuilt	T1HD 3/32		16.29
	00969671	3410205	2133267308	Wastebuilt	5/8 OD TYPE 3B NYLON TUBING		71.58
	00969671	3410205	2133267308	Wastebuilt	5/16 OD TYPE 3A NYLON TUBING		15.52
	00969671	3410205	2133267308	Wastebuilt	5/8 HSS 1/2 SHK S & D DRILL		47.77
	00969671	3410205	2133267308	Wastebuilt	9IN TARP STRAPS		39.86
	00969671	3410205	2133267308	Wastebuilt	15IN TARP STRAPS		87.75
	00969671	3410205	2133267308	Wastebuilt	1 1/4 MALE JIC UNION		13.89
	00969671	3410205	2133267308	Wastebuilt	1IN SAE MORB X 1IN MJIC 90DEG		17.24
	00969671	3410205	2133267308	Wastebuilt	3/8 SAE MORB X 3/8 MJIC 90DEG		12.22
	00969671	3410205	2133267308	Wastebuilt	3/8 FJIC X 3/8 MJIC 45DEG		44.77
	00969671	3410205	2133267308	Wastebuilt	1 1/4 FJIC X 1 1/4 MJIC 90DEG		41.78
	00969671	3410205	2133267308	Wastebuilt	1/4 FEM NPT COUPLING		6.30
	00969671	3410205	2133267308	Wastebuilt	3/4 JIC CAP NUT		25.27
	00969671	3410205	2133267308	Wastebuilt	1IN JIC CAP NUT		21.89
	00969671	3410205	2133267308	Wastebuilt	1 1/4 JIC CAP NUT		28.49
	00969671	3410205	2133267308	Wastebuilt	HOSE		159.57
	00969671	3410205	2133267308	Wastebuilt	1/4 MALE NPT X 1/4 TEFLON HOSE		53.31
	00969671	3410205	2133267308	Wastebuilt	1/4 MALE NPT X 1/4 R5 HOSE CRI		26.27
	00969671	3410205	2133267308	Wastebuilt	3/8 MALE NPT X 3/8 R5 HOSE CRI		39.68
	00969671	3410205	2133267308	Wastebuilt	AQ 1 1/4" 4 SPIRAL HYDRAULIC H		362.50
	00969671	3410205	2133267308	Wastebuilt	TUBE CLAMP ASSEMBLY 1IN		34.74
	00969671	3410205	2133267308	Wastebuilt	CLAMP ASSEMBLY 1-1/4IN		34.74
	00969671	3410205	2133267308	Wastebuilt	4" HOSE PROTECTOR, ORANGE		84.67
	00969671	3410205	2133267308	Wastebuilt	T1HD 7/64		12.24
	00969671	3410205	2133267308	Wastebuilt	T1HD 1/8		19.71
	00969671	3410205	2133267308	Wastebuilt	T1HD 11/64		13.73
	00969671	3410205	2133267308	Wastebuilt	T1HD 19/64		27.21
	00969671	3410205	2133267308	Wastebuilt	7/16-14 HIGH SPEED STEEL TAP		53.52
	00969671	3410205	2133267308	Wastebuilt	Open Grommet Kit for 2-1/2IN M		7.98
	00969671	3410205	2133267308	Wastebuilt	31IN BUNGEE CORD		134.32
	00969671	3410205	2133267308	Wastebuilt	LED FIT 'N FORGET PLUG		6.22
	00969671	3410205	2133267308	Wastebuilt	1/8 ORING BOSS PLUG		24.11
	00969671	3410205	2133267308	Wastebuilt	1/2IN BLUE SILICONE HEATER HOS		97.08
	00969671	3410205	2133267308	Wastebuilt	3/8IN BLUE SILICONE HEATER HOS		64.05

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	00969671	3410205	2133267308	Wastebuilt		1 1/4 FEMALE JIC SWIVEL X 1 1/	51.01
	00969671	3410205	2133267308	Wastebuilt		WIR TI SLF LOK 11IN L 2-3/4B	17.18
	00969671	3410205	2133267308	Wastebuilt		1/2 NPT X 3/8 MALE JIC	6.68
	00969671	3410205	2133267308	Wastebuilt		3/8 JIC CAP NUT	21.39
	00969671	3410205	2133267308	Wastebuilt		1/2 JIC CAP NUT	17.96
	00969671	3410205	2133267308	Wastebuilt		6" HOSE PROTECTOR, ORANGE	106.00
	00969671	3410205	2133267308	Wastebuilt		3/4 NPT X 3/4 MALE JIC	16.70
	00969671	3410205	2133267308	Wastebuilt		1IN NPT X 1IN MALE JIC	12.42
	00969671	3410205	2133267308	Wastebuilt		3/8 NPT X 5/8 MALE JIC	7.40
	00969671	3410205	2133267308	Wastebuilt		1/2 NPT X 5/8 MALE JIC	6.91
	00970919	9356732751	2133267434	GRAINGER		Battery Terminal Cleaner,12 oz	9.61
	00970919	9356732751	2133267434	GRAINGER		Air Tool Cleaner and Condition	22.14
	00970919	9356732751	2133267434	GRAINGER		High Tone Replacement Horn,Ele	49.11
	00970919	9356732751	2133267434	GRAINGER		Duct Tape,48mm x 55m,11 mil,Si	11.13
	00970919	9356732751	2133267434	GRAINGER		Spray Paint,Gloss Black,12 oz.	15.33
	00970919	9356732751	2133267434	GRAINGER		Threadlocker 268,0.32 oz.,Stic	65.97
	00970919	9356732751	2133267434	GRAINGER		Mech Expansion Plug,Turn-Tite,	50.67
	00970919	9356732751	2133267434	GRAINGER		Spray Primer,Red,12 oz.	47.25
	00970919	9356732751	2133267434	GRAINGER		Graphite Dry Film Lubrcnt,Aero	34.51
	00970919	9356732751	2133267434	GRAINGER		Spray Paint,OSHA Safety Yellow	8.03
11/15/2019	AP APA2226686	AP Voucher Interface				28.60	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00972403	19167738	2133237992	WM US PETERBILT PACCAR	SEAL-CSL	28.60	
11/19/2019	AP APA2223785	AP Voucher Interface				1,190.93	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00984174	1468997		ARAMARK	SHOP/ROLL TOWELS	1,190.93	
11/19/2019	AP APA2226687	AP Voucher Interface				391.95	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00988673	306088	2133255776	Bens Cleaner Sales Inc	BELIEVE - FLOOR SOAP	391.95	
11/20/2019	AP APA2241487	AP Voucher Interface				75.47	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00991935	93144823	2133267627	Praxair Inc	PROPANE 6.6 GALLONS FORKLIFT	75.47	
11/20/2019	AP APA2244175	AP Voucher Interface				115.98	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00990954	I000XT5812	2133267871	Imperial Supplies LLC	THIN HEAT SHRINK 1/8 X 6 BLK	0.66	
	00990954	I000XT5812	2133267871	Imperial Supplies LLC	THIN HEAT SHRINK 1/16 X 6 BLK	5.04	
	00990954	I000XT5812	2133267871	Imperial Supplies LLC	DEUTSCH SKT TERMINAL 14ga	28.20	
	00990954	I000XT5812	2133267871	Imperial Supplies LLC	DEUTSCH SKT TERMINAL 20-16	30.46	
	00990954	I000XT5812	2133267871	Imperial Supplies LLC	DEUTSCH PIN TERMINAL 14GA	25.66	
	00990954	I000XT5812	2133267871	Imperial Supplies LLC	DEUTSCH PIN TERMINAL 20-16	25.96	
11/26/2019	AP APA2256371	AP Voucher Interface				11.80	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01018969	9367657815	2133268342	GRAINGER	2-Point Utility Blade, 2-7/16i	11.80	
11/27/2019	AP APA2259075	AP Voucher Interface				292.48	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	

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	01029204	93068842		2133267121	Praxair Inc	FLAP DISC 4-1/2X5/8-11 40G CER	124.52	
	01029263	93193828		2133234506	Praxair Inc	SHOP SUPPLIES SERVICE - BLANKE	167.96	
11/30/2019	PO POA2274075	Accrue	Unmatched PO Receipts			795.27		
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133234506	0000737163	1	Praxair Inc		167.22	USD	167.22
	2133249634	0000726468	1	Praxair Inc		47.94	USD	47.94
	2133251875	0000725100	1	Praxair Inc		23.97	USD	23.97
	2133260247	0000720982	1	Praxair Inc		71.91	USD	71.91
	2133263623	0000732357	1	Praxair Inc		21.77	USD	21.77
	2133265720	0000741976	1	WM US PETERBILT PACCAR		14.18	USD	14.18
	2133266452	0000739752	7	Praxair Inc		8.06	USD	8.06
	2133266452	0000739752	6	Praxair Inc		36.55	USD	36.55
	2133266452	0000739752	5	Praxair Inc		110.10	USD	110.10
	2133266452	0000739752	4	Praxair Inc		277.45	USD	277.45
	2133266908	0000739758	2	Praxair Inc		8.06	USD	8.06
	2133266908	0000739758	1	Praxair Inc		8.06	USD	8.06
11/30/2019	ALO PRPREQ0296	PRIMARY EQUIP	LOB ALLOCATION			<		6,437.99>
12/01/2019	PO POA2274076	Accrue	Unmatched PO Receipts			<		795.27>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133234506	0000737163	1	Praxair Inc	<	167.22>	USD	< 167.22>
	2133249634	0000726468	1	Praxair Inc	<	47.94>	USD	< 47.94>
	2133251875	0000725100	1	Praxair Inc	<	23.97>	USD	< 23.97>
	2133260247	0000720982	1	Praxair Inc	<	71.91>	USD	< 71.91>
	2133263623	0000732357	1	Praxair Inc	<	21.77>	USD	< 21.77>
	2133265720	0000741976	1	WM US PETERBILT PACCAR	<	14.18>	USD	< 14.18>
	2133266452	0000739752	7	Praxair Inc	<	8.06>	USD	< 8.06>
	2133266452	0000739752	6	Praxair Inc	<	36.55>	USD	< 36.55>
	2133266452	0000739752	5	Praxair Inc	<	110.10>	USD	< 110.10>
	2133266452	0000739752	4	Praxair Inc	<	277.45>	USD	< 277.45>
	2133266908	0000739758	2	Praxair Inc	<	8.06>	USD	< 8.06>
	2133266908	0000739758	1	Praxair Inc	<	8.06>	USD	< 8.06>
12/05/2019	AP APA2288791	AP Voucher Interface						58.57
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>			<u>Amount</u>
	01053165	9374994409	2133269087	GRAINGER	Double Coated Tape,3/4In x 5 y			58.57
12/12/2019	AP APA2310405	AP Voucher Interface						59.33
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>			<u>Amount</u>
	01088677	19535473	2133269221	WM US PETERBILT PACCAR	SPRING-CSL			59.33
12/12/2019	AP APA2312238	AP Voucher Interface						291.07
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>			<u>Amount</u>
	01090514	91722148	2133260247	Praxair Inc	PROPANE 6.6 FORKLIFT			105.99
	01090520	92483317	2133263623	Praxair Inc	Industrial Gas, Propane, Low P			23.97
	01090526	92529171	2133234506	Praxair Inc	SHOP SUPPLIES SERVICE - BLANKE			161.11
12/12/2019	AP APA2325179	AP Voucher Interface						105.13
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>			<u>Amount</u>
	01090505	89570809	2133249634	Praxair Inc	PROPANE 6.6 FORKLIFT			105.13

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12/13/2019	AP APA2315001 AP Voucher Interface						542.57
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01094027	9384031325	2133269790	GRAINGER	Battery,Alkaline,AA,Everyday,P		7.47
	01094027	9384031325	2133269790	GRAINGER	Windshield Wash Cleaner,1 Gal,		140.57
	01094027	9384031325	2133269790	GRAINGER	Battery,Alkaline,AAA,Everyday,		7.11
	01094027	9384031325	2133269790	GRAINGER	Threadlocker 268,0.32 oz.,Stic		66.53
	01094027	9384031325	2133269790	GRAINGER	Fleet and Vehicle,Tube,5.00 oz		26.82
	01094027	9384031325	2133269790	GRAINGER	Brake Parts Cleaner, 20 oz. Ae		171.35
	01094027	9384031325	2133269790	GRAINGER	Disposable Wipes,HydroknitR),P		122.72
12/13/2019	AP APA2325180 AP Voucher Interface						1,164.02
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01091037	3418054	2133269962	Wastebuilt	HOSE		186.17
	01091037	3418054	2133269962	Wastebuilt	5/8 FEM JIC X 5/8 TEFLON HOSE		176.27
	01091037	3418054	2133269962	Wastebuilt	5/8 FEM SAE SWIVEL X 5/8 R5 HO		122.72
	01091037	3418054	2133269962	Wastebuilt	1/2 MALE NPT X 1/2 R5 HOSE CRI		25.05
	01091037	3418054	2133269962	Wastebuilt	T1HD 5/64		4.69
	01091037	3418054	2133269962	Wastebuilt	T1HD 5/32		12.95
	01091037	3418054	2133269962	Wastebuilt	1/2 MALE JIC PLUG		17.29
	01091037	3418054	2133269962	Wastebuilt	1 1/4 FEMALE JIC SWIVEL X 1 1/		204.05
	01091037	3418054	2133269962	Wastebuilt	1/2IN BLUE SILICONE HEATER HOS		97.08
	01091037	3418054	2133269962	Wastebuilt	5/8IN BLUE SILICONE HEATER HOS		84.06
	01091037	3418054	2133269962	Wastebuilt	3/4IN BLUE SILICONE HEATER HOS		90.83
	01091037	3418054	2133269962	Wastebuilt	3/8 MALE JIC PLUG		6.93
	01091037	3418054	2133269962	Wastebuilt	3/4 FEM JIC SWIVEL X 3/4 HOSE		135.93
12/18/2019	AP APA2332500 AP Voucher Interface						800.12
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01118128	1513689		ARAMARK	ROLL/SHOP TOWELS		800.12
12/19/2019	AP APA2337094 AP Voucher Interface						75.47
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01124698	93737774	2133269214	Praxair Inc	PROPANE 6.6 GALLONS FORKLIFT		75.47
12/20/2019	AP APA2339792 AP Voucher Interface						2.03
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01130120	19651182	2133270517	WM US PETERBILT PACCAR	AXLE GASKET		2.03
12/21/2019	AP APA2346839 AP Voucher Interface						448.84
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01135046	9391682441	2133270705	GRAINGER	Instant Adhesive,20g Tube,Clea		110.81
	01135046	9391682441	2133270705	GRAINGER	Hand Cleaning Towels,9 x 10,Ci		112.22
	01135046	9391682441	2133270705	GRAINGER	Battery,Alkaline,AA,Everyday,P		7.66
	01135046	9391682441	2133270705	GRAINGER	Brake Parts Cleaner, 20 oz. Ae		87.88
	01135046	9391682441	2133270705	GRAINGER	Fleet and Vehicle,Tube,5.00 oz		27.51
	01135046	9391682441	2133270705	GRAINGER	Battery,Alkaline,AAA,Everyday,		7.29
	01135046	9391682441	2133270705	GRAINGER	Threadlocker 268,0.32 oz.,Stic		68.24
	01135046	9391682441	2133270705	GRAINGER	Air Hose,3/8 ID x 50 ft. L,Yel		27.23
12/21/2019	AP APA2350724 AP Voucher Interface						91.39
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>

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12/27/2019	01135059 9391791564 AP APA2369949 AP Voucher Interface		2133270785	GRAINGER		Band Saw Blade,Bimetal,3/4 In.	91.39
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
12/31/2019	01153861 93810560 AP APA2369951 AP Voucher Interface		2133234506	Praxair Inc		SHOP SUPPLIES SERVICE - BLANKE	160.92
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
12/31/2019	01166140 93989075 PO POA2381904 Accrue Unmatched PO Receipts		2133270701	Praxair Inc		PROPANE 6.6 GALLONS FORKLIFT	75.47
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>		<u>Amount</u>	
	2133251875 0000725100 1 Praxair Inc		23.97	USD		23.97	
	2133265720 0000741976 1 WM US PETERBILT PACCAR		14.18	USD		14.18	
	2133266452 0000739752 7 Praxair Inc		8.06	USD		8.06	
	2133266452 0000739752 5 Praxair Inc		110.10	USD		110.10	
	2133266452 0000739752 4 Praxair Inc		277.45	USD		277.45	
	2133266452 0000739752 6 Praxair Inc		36.55	USD		36.55	
	2133266908 0000739758 2 Praxair Inc		8.06	USD		8.06	
	2133266908 0000739758 1 Praxair Inc		8.06	USD		8.06	
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION					< 3,566.09 >	
521100	Maintenance Supplies Expense 600					Total Activity:	0.00
						Ending Balance:	0.00
521100	Maintenance Supplies Expense 600		120			Beginning Balance:	9,037.55
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION					820.01	
09/30/2019	ALO PRPREQ0294 PRIMARY EQUIP LOB ALLOCATION					31.04	
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION					1,489.12	
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION					974.20	
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION					642.91	
521100	Maintenance Supplies Expense 600		120			Total Activity:	3,957.28
						Ending Balance:	12,994.83
521100	Maintenance Supplies Expense 600		160			Beginning Balance:	4,878.17
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION					491.49	
09/30/2019	ALO PRPREQ0294 PRIMARY EQUIP LOB ALLOCATION					18.60	
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION					663.94	
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION					689.29	
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION					589.93	
521100	Maintenance Supplies Expense 600		160			Total Activity:	2,453.25
						Ending Balance:	7,331.42

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
521100	Maintenance Supplies Expense	600		190		Beginning Balance:	10,850.03
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION					688.09	
09/30/2019	ALO PRPREQ0294 PRIMARY EQUIP LOB ALLOCATION					26.04	
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION					1,664.59	
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION					1,493.47	
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION					886.11	
521100	Maintenance Supplies Expense	600		190		Total Activity:	4,758.30
						Ending Balance:	15,608.33
521100	Maintenance Supplies Expense	600		220		Beginning Balance:	8,702.80
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION					757.93	
09/30/2019	ALO PRPREQ0294 PRIMARY EQUIP LOB ALLOCATION					28.69	
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION					1,659.85	
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION					1,410.75	
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION					618.83	
521100	Maintenance Supplies Expense	600		220		Total Activity:	4,476.05
						Ending Balance:	13,178.85
521100	Maintenance Supplies Expense	600		230		Beginning Balance:	9,172.62
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION					615.66	
09/30/2019	ALO PRPREQ0294 PRIMARY EQUIP LOB ALLOCATION					23.30	
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION					1,095.50	
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION					1,043.13	
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION					438.24	
521100	Maintenance Supplies Expense	600		230		Total Activity:	3,215.83
						Ending Balance:	12,388.45
521100	Maintenance Supplies Expense	600		260		Beginning Balance:	4,768.51
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION					589.78	
09/30/2019	ALO PRPREQ0294 PRIMARY EQUIP LOB ALLOCATION					22.33	
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION					791.98	
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION					827.15	
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION					390.07	

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521100	Maintenance Supplies Expense	600		260			
						Total Activity:	2,621.31
						Ending Balance:	7,389.82
521100	Maintenance Supplies Expense	650				Beginning Balance:	0.00
09/01/2019	PO POA1938138	Accrue Unmatched PO Receipts				< 40.14>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>
	2133234507	0000719079	1	Praxair Inc		< 40.14>	USD <
							40.14>
09/18/2019	AP APA1990903	AP Voucher Interface					1,428.48
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>
	00690410	18380702		2133261429	WM US PETERBILT PACCAR		WINCHE
							1,428.48
09/23/2019	AP APA2011102	AP Voucher Interface					107.35
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>
	00713762	5487015		2133261415	West Coast Wire Rope a		1/4 7 X 19 GALV CABLE IMP 25
							107.35
09/30/2019	UPL 2565SC113A	PRAXAIR					40.00
09/30/2019	PO POA2045962	Accrue Unmatched PO Receipts					40.14
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>
	2133234507	0000719079	1	Praxair Inc		40.14	USD
							40.14
09/30/2019	ALO PRSCEQ0208	SECONDARY EQUIP LOB ALLOCATION				<	1,535.83>
09/30/2019	ALO PRSCEQ0209	SECONDARY EQUIP LOB ALLOCATION				<	40.00>
10/01/2019	UPL 2565SC113A	PRAXAIR				<	40.00>
10/01/2019	PO POA2045963	Accrue Unmatched PO Receipts				<	40.14>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>
	2133234507	0000719079	1	Praxair Inc		< 40.14>	USD <
							40.14>
10/31/2019	PO POA2168175	Accrue Unmatched PO Receipts					123.05
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>
	2133234507	0000719079	1	Praxair Inc		40.14	USD
	2133234507	0000736897	1	Praxair Inc		42.77	USD
	2133234507	0000729111	1	Praxair Inc		40.14	USD
							40.14
10/31/2019	ALO PRSCEQ0222	SECONDARY EQUIP LOB ALLOCATION				<	42.91>
11/01/2019	PO POA2168176	Accrue Unmatched PO Receipts				<	123.05>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>
	2133234507	0000719079	1	Praxair Inc		< 40.14>	USD <
	2133234507	0000736897	1	Praxair Inc		< 42.77>	USD <
	2133234507	0000729111	1	Praxair Inc		< 40.14>	USD <
							40.14>
11/08/2019	AP APA2189207	AP Voucher Interface					1,585.65
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>
	00936417	9349306754		2133266780	GRAINGER		Pulley Block,Swivel Eye,1550 1
	00937921	19070523		2133266745	WM US PETERBILT PACCAR		WINCHE
							1,428.48
11/23/2019	AP APA2256370	AP Voucher Interface					269.52
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>
	01009765	3412866		2133267309	Wastebuilt		CHAIN
							269.52
11/30/2019	PO POA2274075	Accrue Unmatched PO Receipts					123.05

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	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133234507	0000719079	1	Praxair Inc		40.14	USD	40.14
	2133234507	0000736897	1	Praxair Inc		42.77	USD	42.77
	2133234507	0000729111	1	Praxair Inc		40.14	USD	40.14
11/30/2019	ALO PRSCEQ0210	SECONDARY EQUIP LOB ALLOCATION				<	1,855.17>	
12/01/2019	PO POA2274076	Accrue Unmatched PO Receipts				<	123.05>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133234507	0000719079	1	Praxair Inc	<	40.14>	USD	< 40.14>
	2133234507	0000736897	1	Praxair Inc	<	42.77>	USD	< 42.77>
	2133234507	0000729111	1	Praxair Inc	<	40.14>	USD	< 40.14>
12/18/2019	AP APA2329971	AP Voucher Interface					40.14	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01115306	87169739A		2133234507	Praxair Inc		SHOP SUPPLIES CONTAINER - BLAN	40.14
12/26/2019	AP APA2354344	AP Voucher Interface					107.35	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01148926	5495986		2133270831	West Coast Wire Rope a		1/4 7 X 19 GALV CABLE IMP 250	107.35
12/31/2019	PO POA2381904	Accrue Unmatched PO Receipts					121.75	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133234507	0000729111	1	Praxair Inc		40.14	USD	40.14
	2133234507	0000752366	1	Praxair Inc		38.84	USD	38.84
	2133234507	0000736897	1	Praxair Inc		42.77	USD	42.77
12/31/2019	ALO PRSCEQ0201	SECONDARY EQUIP LOB ALLOCATION				<	146.19>	
521100	Maintenance Supplies Expense	650					Total Activity:	0.00
							Ending Balance:	0.00
521100	Maintenance Supplies Expense	650		120			Beginning Balance:	329.87
09/30/2019	ALO PRSCEQ0208	SECONDARY EQUIP LOB ALLOCATION					207.34	
09/30/2019	ALO PRSCEQ0209	SECONDARY EQUIP LOB ALLOCATION					5.40	
10/31/2019	ALO PRSCEQ0222	SECONDARY EQUIP LOB ALLOCATION					5.66	
11/30/2019	ALO PRSCEQ0210	SECONDARY EQUIP LOB ALLOCATION					252.30	
12/31/2019	ALO PRSCEQ0201	SECONDARY EQUIP LOB ALLOCATION					20.61	
521100	Maintenance Supplies Expense	650		120			Total Activity:	491.31
							Ending Balance:	821.18
521100	Maintenance Supplies Expense	650		160			Beginning Balance:	279.38
09/30/2019	ALO PRSCEQ0208	SECONDARY EQUIP LOB ALLOCATION					199.66	
09/30/2019	ALO PRSCEQ0209	SECONDARY EQUIP LOB ALLOCATION					5.20	
10/31/2019	ALO PRSCEQ0222	SECONDARY EQUIP LOB ALLOCATION					5.24	
11/30/2019	ALO PRSCEQ0210	SECONDARY EQUIP LOB ALLOCATION					244.88	

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12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						19.30	
521100	Maintenance Supplies Expense	650		160			Total Activity: Ending Balance:	474.28 753.66
521100	Maintenance Supplies Expense	650		175			Beginning Balance:	35.47
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						19.97	
09/30/2019	ALO PRSCEQ0209 SECONDARY EQUIP LOB ALLOCATION						0.52	
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						0.52	
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						24.12	
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						1.90	
521100	Maintenance Supplies Expense	650		175			Total Activity: Ending Balance:	47.03 82.50
521100	Maintenance Supplies Expense	650		190			Beginning Balance:	582.01
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						390.10	
09/30/2019	ALO PRSCEQ0209 SECONDARY EQUIP LOB ALLOCATION						10.16	
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						10.77	
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						465.65	
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						36.84	
521100	Maintenance Supplies Expense	650		190			Total Activity: Ending Balance:	913.52 1,495.53
521100	Maintenance Supplies Expense	650		220			Beginning Balance:	587.69
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						394.71	
09/30/2019	ALO PRSCEQ0209 SECONDARY EQUIP LOB ALLOCATION						10.28	
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						11.03	
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						476.78	
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						37.13	
521100	Maintenance Supplies Expense	650		220			Total Activity: Ending Balance:	929.93 1,517.62
521100	Maintenance Supplies Expense	650		230			Beginning Balance:	432.03
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						277.99	

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09/30/2019	ALO PRSCEQ0209 SECONDARY EQUIP LOB ALLOCATION						7.24
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						8.41
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						335.79
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						26.02
521100	Maintenance Supplies Expense	650		230			Total Activity: 655.45 Ending Balance: 1,087.48
521100	Maintenance Supplies Expense	650		255			Beginning Balance: 1.20 Total Activity: 0.00 Ending Balance: 1.20
521100	Maintenance Supplies Expense	650		260			Beginning Balance: 68.22
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						46.06
09/30/2019	ALO PRSCEQ0209 SECONDARY EQUIP LOB ALLOCATION						1.20
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						1.28
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						55.65
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						4.39
521100	Maintenance Supplies Expense	650		260			Total Activity: 108.58 Ending Balance: 176.80
521100	Maintenance Supplies Expense	700					Beginning Balance: 0.00
09/14/2019	AP APA2011097 AP Voucher Interface						22.71
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00672697 9291254101			2133260630	GRAINGER	LOCK OUT PHOTO TAG ENG PACK OF	22.71
09/17/2019	AP APA2011098 AP Voucher Interface						22.71
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00680476 9293070216			2133260535	GRAINGER	LOCK OUT PHOTO TAG ENG PACK OF	22.71
09/19/2019	AP APA1994568 AP Voucher Interface						5.48
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00694921 3425442920			2133261563	Staples Business Advan	LOCTITE SUPER POWER EASY GEL C	5.48
09/30/2019	UPL 2565SC095C RC PO 2133252119 from 523000 t						328.45
09/30/2019	UPL 2565SC124A AP Distribution Reclass						492.70
09/30/2019	UPL 2565SC124A AP Distribution Reclass						509.44
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION					<	1,053.04>
09/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION					<	328.45>
10/01/2019	UPL 2565SC095C RC PO 2133252119 from 523000 t					<	328.45>
10/02/2019	AP APA2071519 AP Voucher Interface						22.71
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>

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10/09/2019	00758152 9308999664 AP APA2071522 AP Voucher Interface		2133262399	GRAINGER		LOCK OUT PHOTO TAG ENG PACK OF	22.71
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
10/10/2019	00792022 3427659747 AP APA2083191 AP Voucher Interface		2133263524	Staples Business Advan		SCOTCH HEAVY DUTY SHIPPING PAC	4.01
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
10/11/2019	00798430 9318327112 00798430 9318327112 AP APA2101413 AP Voucher Interface		2133263665	GRAINGER		Ice Traction Device,Stud,7-1/2	1,952.07
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00804812 9318559839 00804812 9318559839		2133263110	GRAINGER		Ice Traction Device,Stud,10-1/	1,953.73
10/31/2019	UPL 2565SC124A AP Distribution Reclass						35.98
10/31/2019	PO POA2168175 Accrue Unmatched PO Receipts						17.99
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>		<u>Amount</u>	
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION		2133261553	GRAINGER		200.05	200.05
11/01/2019	AP APA2176304 AP Voucher Interface					<	4,497.02>
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
11/01/2019	00899102 9339026149 PO POA2168176 Accrue Unmatched PO Receipts		2133265246	GRAINGER		LOCK OUT PHOTO TAG ENG PACK OF	22.71
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>		<u>Amount</u>	
11/14/2019	AP APA2211348 AP Voucher Interface		2133261553	GRAINGER		<	200.05>
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
11/21/2019	00965142 3431006440 00965142 3431006440 AP APA2249336 AP Voucher Interface		2133267277	Staples Business Advan		SCOTCH HEAVY DUTY SHIPPING PAC	2.00
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
11/22/2019	00997789 9362052855 00997789 9362052855 AP APA2263796 AP Voucher Interface		2133267462	GRAINGER		STAPLES INVISIBLE TAPE, 3/4" X	6.45
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
11/26/2019	01004210 9363369589 AP APA2256371 AP Voucher Interface		2133267562	GRAINGER		LOCK OUT PHOTO TAG ENG PACK OF	22.71
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
11/27/2019	01018969 9367657815 AP APA2271230 AP Voucher Interface		2133268342	GRAINGER		LOCK OUT PHOTO TAG ENG PACK OF	75.29
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
11/28/2019	01025974 9369140612 AP APA2260487 AP Voucher Interface		2133268552	GRAINGER		Plug-In CFL,PL-C,6-7/8L,4100K,	43.86
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
11/30/2019	01031691 9369688503 UPL 2565SC124A AP Distribution Reclass		2133261553	GRAINGER		Graffiti Remover,Aerosol Can,C	43.86
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						220.90
						<	886.77>

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12/18/2019	AP APA2335108 AP Voucher Interface						4.44
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01115846	3434063519	2133270271	Staples Business Advan	GORILLA GLUE PERMANENT SUPER G	4.44	
12/31/2019	UPL 2565SC124A AP Distribution Reclass						656.93
12/31/2019	AP APA2369951 AP Voucher Interface						44.44
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01165554	3435011164	2133271292	Staples Business Advan	SCOTCH OUTDOOR MOUNTING TAPE,	32.26	
	01165554	3435011164	2133271292	Staples Business Advan	SCOTCH DOUBLE SIDED INDOOR MOU	12.18	
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION				<	705.81>	
521100	Maintenance Supplies Expense	700					Total Activity: 0.00
							Ending Balance: 0.00
521100	Maintenance Supplies Expense	700		120			Beginning Balance: 1,375.19
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						128.68
09/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						40.14
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						544.06
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						110.86
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						91.11
521100	Maintenance Supplies Expense	700		120			Total Activity: 914.85
							Ending Balance: 2,290.04
521100	Maintenance Supplies Expense	700		160			Beginning Balance: 1,452.03
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						124.25
09/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						38.76
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						502.96
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						107.17
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						85.37
521100	Maintenance Supplies Expense	700		160			Total Activity: 858.51
							Ending Balance: 2,310.54
521100	Maintenance Supplies Expense	700		175			Beginning Balance: 150.00
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						12.40
09/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						3.87
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						49.86
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						10.41
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						8.51

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
521100	Maintenance Supplies Expense	700		175			Total Activity: Ending Balance: 85.05 235.05
521100	Maintenance Supplies Expense	700		190			Beginning Balance: 2,688.77
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						242.27
09/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						75.57
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						1,035.23
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						204.26
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						163.63
521100	Maintenance Supplies Expense	700		190			Total Activity: Ending Balance: 1,720.96 4,409.73
521100	Maintenance Supplies Expense	700		220			Beginning Balance: 2,394.94
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						245.67
09/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						76.62
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						1,059.49
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						209.30
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						164.66
521100	Maintenance Supplies Expense	700		220			Total Activity: Ending Balance: 1,755.74 4,150.68
521100	Maintenance Supplies Expense	700		230			Beginning Balance: 1,905.20
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						172.99
09/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						53.96
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						810.20
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						147.48
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						115.61
521100	Maintenance Supplies Expense	700		230			Total Activity: Ending Balance: 1,300.24 3,205.44
521100	Maintenance Supplies Expense	700		260			Beginning Balance: 1,277.25
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						126.78
09/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						39.53

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10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						495.22
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						97.29
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						76.92
521100	Maintenance Supplies Expense	700		260			Total Activity: 835.74 Ending Balance: 2,112.99

*** ACCOUNT 521100 SUMMARY: Begin Balance = 60,968.93 Net Activity = 32,573.21 Ending Balance = 93,542.14 ***

521200 Small Tools Expense 600 Beginning Balance: 0.00

Date	Type	Account	Description	Department	Oper Unit	Product	Affiliate	Project	Amount
09/01/2019	PO	POA1938138	Accrue Unmatched PO Receipts						< 1,161.89>
		<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>		<u>Amount</u>
		2133251960	0000702197	1	Praxair Inc	< 724.79>	USD	<	724.79>
		2133255344	0000716557	1	Chicago Pneumatic Tool	< 2.20>	USD	<	2.20>
		2133255344	0000711056	2	Chicago Pneumatic Tool	< 434.90>	USD	<	434.90>
09/06/2019	AP	APA1951376	AP Voucher Interface						52.29
		<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>			<u>Amount</u>
		00632417	9284136307	2133260245	GRAINGER	Depressed Center Wheel,T27,4 i			45.16
		00632417	9284136307	2133260245	GRAINGER	Razor Blade,1-1/2 W, PK100			7.13
09/20/2019	AP	APA1998653	AP Voucher Interface						329.87
		<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>			<u>Amount</u>
		00701893	9298616070	2133261700	GRAINGER	Car Wash Brush,10 L,White			241.26
		00701893	9298616070	2133261700	GRAINGER	Heavy Duty Extension Pole,6 to			88.61
09/25/2019	AP	APA2024434	AP Voucher Interface						334.16
		<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>			<u>Amount</u>
		00723821	9303487871	2133262178	GRAINGER	General Purpose Hand Truck,650			334.16
09/27/2019	AP	APA2035246	AP Voucher Interface						468.03
		<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>			<u>Amount</u>
		00736572	9305360753	2133262327	GRAINGER	Trash Grabber,Steel,36 L			468.03
09/30/2019	PO	POA2045962	Accrue Unmatched PO Receipts						1,161.89
		<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>		<u>Amount</u>
		2133251960	0000702197	1	Praxair Inc	724.79	USD		724.79
		2133255344	0000716557	1	Chicago Pneumatic Tool	2.20	USD		2.20
		2133255344	0000711056	2	Chicago Pneumatic Tool	434.90	USD		434.90
09/30/2019	ALO	PRPREQ0293	PRIMARY EQUIP LOB ALLOCATION						< 1,184.35>
10/01/2019	PO	POA2045963	Accrue Unmatched PO Receipts						< 1,161.89>
		<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>		<u>Amount</u>
		2133251960	0000702197	1	Praxair Inc	< 724.79>	USD	<	724.79>
		2133255344	0000716557	1	Chicago Pneumatic Tool	< 2.20>	USD	<	2.20>
		2133255344	0000711056	2	Chicago Pneumatic Tool	< 434.90>	USD	<	434.90>
10/02/2019	AP	APA2055126	AP Voucher Interface						4,073.69
		<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>			<u>Amount</u>

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	00760652 DTI012909376		2133262672	WM US Freightliner		A/C MACHINE	4,073.69
10/04/2019	AP APA2079582 AP Voucher Interface						627.11
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00770955 9312960934		2133263030	GRAINGER		Motor	627.11
10/04/2019	PR PAY2050716 HR Payroll/Benefits Journal						650.00
10/12/2019	AP APA2114917 AP Voucher Interface						24.72
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00811278 9320705602		2133263894	GRAINGER		Scratch Brush,Short Handle,13	14.32
	00811278 9320705602		2133263894	GRAINGER		Scratch Brush,Short Handle,7-1	10.40
10/18/2019	PR PAY2100283 HR Payroll/Benefits Journal						1,300.00
10/24/2019	AP APA2140511 AP Voucher Interface						12.83
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00865147 9333137223		2133265189	GRAINGER		V-Belt Pulley,1 Groove,2.00 O.	12.83
10/24/2019	AP APA2149620 AP Voucher Interface						319.86
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00863681 I000XN7197		2133265089	Imperial Supplies LLC		INFLATOR GAUGE W/15' HOSE	319.86
10/31/2019	PO POA2168175 Accrue Unmatched PO Receipts						1,161.89
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u>		<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133251960 0000702197 1		Praxair Inc		724.79	USD	724.79
	2133255344 0000716557 1		Chicago Pneumatic Tool		2.20	USD	2.20
	2133255344 0000711056 2		Chicago Pneumatic Tool		434.90	USD	434.90
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION				<		7,008.21>
11/01/2019	PO POA2168176 Accrue Unmatched PO Receipts				<		1,161.89>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u>		<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133251960 0000702197 1		Praxair Inc	<	724.79>	USD	< 724.79>
	2133255344 0000716557 1		Chicago Pneumatic Tool	<	2.20>	USD	< 2.20>
	2133255344 0000711056 2		Chicago Pneumatic Tool	<	434.90>	USD	< 434.90>
11/09/2019	AP APA2200555 AP Voucher Interface						64.78
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00942997 9350733573		2133266780	GRAINGER		Scratch Brush,Short Handle,13	28.94
	00942997 9350733573		2133266780	GRAINGER		Flap Wheel,2 Dia,1 W,Shk 1/4	35.84
11/15/2019	AP APA2224153 AP Voucher Interface						364.54
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00970919 9356732751		2133267434	GRAINGER		Heavy Duty Extension Pole,6 to	129.50
	00970919 9356732751		2133267434	GRAINGER		Car Wash Brush,10 L,White	235.04
11/22/2019	AP APA2238822 AP Voucher Interface						434.90
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01006886 1119617900		2133255344	Chicago Pneumatic Tool		TORQUE WRENCH REPAIR SERVICE,	434.90
11/30/2019	PO POA2274075 Accrue Unmatched PO Receipts						724.79
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u>		<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133251960 0000702197 1		Praxair Inc		724.79	USD	724.79
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION				<		427.12>
12/01/2019	PO POA2274076 Accrue Unmatched PO Receipts				<		724.79>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u>		<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133251960 0000702197 1		Praxair Inc	<	724.79>	USD	< 724.79>

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12/13/2019	AP APA2315001 AP Voucher Interface						33.59
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01094027	9384031325	2133269790	GRAINGER	Ltd Ext Crd,50ft,12Ga,15A,SJTW	33.59	
12/20/2019	PR PAY2331811 HR Payroll/Benefits Journal						1,619.31
12/27/2019	PR PAY2356793 HR Payroll/Benefits Journal						650.00
12/31/2019	PO POA2381904 Accrue Unmatched PO Receipts						1,000.04
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133251960	0000702197	1	Praxair Inc	724.79	USD	724.79
	2133270618	0000750451	1	SNAP ON TOOLS BRADLEY	275.25	USD	275.25
12/31/2019	PR PRACR56794 Payroll Accrual Journal						910.00
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION				<		3,488.15>
521200	Small Tools Expense	600				Total Activity:	0.00
						Ending Balance:	0.00
521200	Small Tools Expense	600	120			Beginning Balance:	2,464.34
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						245.07
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						1,416.99
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						64.63
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						628.86
521200	Small Tools Expense	600	120			Total Activity:	2,355.55
						Ending Balance:	4,819.89
521200	Small Tools Expense	600	160			Beginning Balance:	1,428.12
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						146.88
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						631.78
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						45.73
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						577.04
521200	Small Tools Expense	600	160			Total Activity:	1,401.43
						Ending Balance:	2,829.55
521200	Small Tools Expense	600	190			Beginning Balance:	2,479.13
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						205.64
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						1,583.96
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						99.08
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						866.74

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
521200	Small Tools Expense	600		190			Total Activity: Ending Balance:	2,755.42 5,234.55
521200	Small Tools Expense	600		220			Beginning Balance:	2,418.29
09/30/2019	ALO	PRPREQ0293	PRIMARY	EQUIP	LOB	ALLOCATION		226.51
10/31/2019	ALO	PRPREQ0317	PRIMARY	EQUIP	LOB	ALLOCATION		1,579.44
11/30/2019	ALO	PRPREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION		93.59
12/31/2019	ALO	PRPREQ0288	PRIMARY	EQUIP	LOB	ALLOCATION		605.30
521200	Small Tools Expense	600		220			Total Activity: Ending Balance:	2,504.84 4,923.13
521200	Small Tools Expense	600		230			Beginning Balance:	2,507.91
09/30/2019	ALO	PRPREQ0293	PRIMARY	EQUIP	LOB	ALLOCATION		183.99
10/31/2019	ALO	PRPREQ0317	PRIMARY	EQUIP	LOB	ALLOCATION		1,042.43
11/30/2019	ALO	PRPREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION		69.21
12/31/2019	ALO	PRPREQ0288	PRIMARY	EQUIP	LOB	ALLOCATION		428.66
521200	Small Tools Expense	600		230			Total Activity: Ending Balance:	1,724.29 4,232.20
521200	Small Tools Expense	600		260			Beginning Balance:	1,403.04
09/30/2019	ALO	PRPREQ0293	PRIMARY	EQUIP	LOB	ALLOCATION		176.26
10/31/2019	ALO	PRPREQ0317	PRIMARY	EQUIP	LOB	ALLOCATION		753.61
11/30/2019	ALO	PRPREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION		54.88
12/31/2019	ALO	PRPREQ0288	PRIMARY	EQUIP	LOB	ALLOCATION		381.55
521200	Small Tools Expense	600		260			Total Activity: Ending Balance:	1,366.30 2,769.34
521200	Small Tools Expense	650					Beginning Balance:	0.00
12/05/2019	AP	APA2288791	AP Voucher Interface					125.91
		<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
		01053165	9374994409	2133269087	GRAINGER	Lifting amd Retrieving Magnet,	125.91	
12/13/2019	PR	PAY2306425	HR Payroll/Benefits Journal					650.00
12/31/2019	ALO	PRSCEQ0201	SECONDARY	EQUIP	LOB	ALLOCATION		< 775.91 >

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
521200	Small Tools Expense	650					Total Activity: Ending Balance: 0.00
521200	Small Tools Expense	650		120			Beginning Balance: 0.00
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						109.40
521200	Small Tools Expense	650		120			Total Activity: Ending Balance: 109.40
521200	Small Tools Expense	650		160			Beginning Balance: 0.00
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						102.42
521200	Small Tools Expense	650		160			Total Activity: Ending Balance: 102.42
521200	Small Tools Expense	650		175			Beginning Balance: 0.00
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						10.09
521200	Small Tools Expense	650		175			Total Activity: Ending Balance: 10.09
521200	Small Tools Expense	650		190			Beginning Balance: 0.00
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						195.53
521200	Small Tools Expense	650		190			Total Activity: Ending Balance: 195.53
521200	Small Tools Expense	650		220			Beginning Balance: 0.00
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						197.08
521200	Small Tools Expense	650		220			Total Activity: Ending Balance: 197.08
521200	Small Tools Expense	650		230			Beginning Balance: 0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						138.11
521200	Small Tools Expense	650		230			Total Activity: 138.11 Ending Balance: 138.11
521200	Small Tools Expense	650		260			Beginning Balance: 0.00
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						23.28
521200	Small Tools Expense	650		260			Total Activity: 23.28 Ending Balance: 23.28
521200	Small Tools Expense	700					Beginning Balance: 0.00
12/04/2019	AP APA2321567 AP Voucher Interface						254.60
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01047369 9373401919			2133268959	GRAINGER	Garden Hoe,6 In Steel Blade	254.60
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						< 254.60 >
521200	Small Tools Expense	700					Total Activity: 0.00 Ending Balance: 0.00
521200	Small Tools Expense	700		120			Beginning Balance: 819.77
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						32.87
521200	Small Tools Expense	700		120			Total Activity: 32.87 Ending Balance: 852.64
521200	Small Tools Expense	700		160			Beginning Balance: 764.07
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						30.79
521200	Small Tools Expense	700		160			Total Activity: 30.79 Ending Balance: 794.86
521200	Small Tools Expense	700		175			Beginning Balance: 95.90
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						3.07

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
521200	Small Tools Expense	700		175			Total Activity: Ending Balance: 3.07 98.97
521200	Small Tools Expense	700		190			Beginning Balance: 1,452.58
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						59.03
521200	Small Tools Expense	700		190			Total Activity: Ending Balance: 59.03 1,511.61
521200	Small Tools Expense	700		220			Beginning Balance: 1,437.23
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						59.40
521200	Small Tools Expense	700		220			Total Activity: Ending Balance: 59.40 1,496.63
521200	Small Tools Expense	700		230			Beginning Balance: 1,083.86
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						41.70
521200	Small Tools Expense	700		230			Total Activity: Ending Balance: 41.70 1,125.56
521200	Small Tools Expense	700		260			Beginning Balance: 812.17
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						27.74
521200	Small Tools Expense	700		260			Total Activity: Ending Balance: 27.74 839.91
*** ACCOUNT 521200 SUMMARY: Begin Balance = 19,166.41 Net Activity = 13,138.34 Ending Balance = 32,304.75 ***							
521400	Parts Inventory Adjustments	600					Beginning Balance: 0.00
09/01/2019	UPL 2590MS016A Cmps_USA_Parts_Inv_201908						175,996.41
09/30/2019	UPL 2590MS016A Cmps_USA_Parts_Inv_201909						< 176,038.85 >
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						42.44

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10/01/2019	UPL	2590MS016A	Cmps_USA_Parts_Inv_201909				176,038.85
10/31/2019	UPL	2590MS016A	Cmps_USA_Parts_Inv_201910			<	175,624.20>
10/31/2019	ALO	PRPREQ0317	PRIMARY EQUIP LOB ALLOCATION			<	414.65>
11/01/2019	UPL	2590MS016A	Cmps_USA_Parts_Inv_201910				175,624.20
11/30/2019	UPL	2590MS016A	Cmps_USA_Parts_Inv_201911			<	168,647.12>
11/30/2019	ALO	PRPREQ0296	PRIMARY EQUIP LOB ALLOCATION			<	6,977.08>
12/01/2019	UPL	2590MS016A	Cmps_USA_Parts_Inv_201911				168,647.12
12/31/2019	UPL	2590MS016A	Cmps_USA_Parts_Inv_201912			<	168,672.45>
12/31/2019	ALO	PRPREQ0288	PRIMARY EQUIP LOB ALLOCATION				25.33
521400	Parts Inventory Adjustments	600					Total Activity: 0.00 Ending Balance: 0.00
521400	Parts Inventory Adjustments	600		120			Beginning Balance: < 1,708.06>
09/30/2019	ALO	PRPREQ0293	PRIMARY EQUIP LOB ALLOCATION			<	8.78>
10/31/2019	ALO	PRPREQ0317	PRIMARY EQUIP LOB ALLOCATION				83.84
11/30/2019	ALO	PRPREQ0296	PRIMARY EQUIP LOB ALLOCATION				1,055.78
12/31/2019	ALO	PRPREQ0288	PRIMARY EQUIP LOB ALLOCATION			<	4.57>
521400	Parts Inventory Adjustments	600		120			Total Activity: 1,126.27 Ending Balance: < 581.79>
521400	Parts Inventory Adjustments	600		160			Beginning Balance: < 1,179.04>
09/30/2019	ALO	PRPREQ0293	PRIMARY EQUIP LOB ALLOCATION			<	5.26>
10/31/2019	ALO	PRPREQ0317	PRIMARY EQUIP LOB ALLOCATION				37.38
11/30/2019	ALO	PRPREQ0296	PRIMARY EQUIP LOB ALLOCATION				747.01
12/31/2019	ALO	PRPREQ0288	PRIMARY EQUIP LOB ALLOCATION			<	4.19>
521400	Parts Inventory Adjustments	600		160			Total Activity: 774.94 Ending Balance: < 404.10>
521400	Parts Inventory Adjustments	600		190			Beginning Balance: < 3,778.04>
09/30/2019	ALO	PRPREQ0293	PRIMARY EQUIP LOB ALLOCATION			<	7.37>
10/31/2019	ALO	PRPREQ0317	PRIMARY EQUIP LOB ALLOCATION				93.72
11/30/2019	ALO	PRPREQ0296	PRIMARY EQUIP LOB ALLOCATION				1,618.52
12/31/2019	ALO	PRPREQ0288	PRIMARY EQUIP LOB ALLOCATION			<	6.29>
521400	Parts Inventory Adjustments	600		190			Total Activity: 1,698.58 Ending Balance: < 2,079.46>

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521400	Parts Inventory Adjustments	600		220			Beginning Balance: < 2,390.67>	
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						< 8.12>	
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						93.45	
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						1,528.88	
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						< 4.40>	
521400	Parts Inventory Adjustments	600		220			Total Activity: 1,609.81 Ending Balance: < 780.86>	
521400	Parts Inventory Adjustments	600		230			Beginning Balance: < 1,295.92>	
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						< 6.59>	
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						61.68	
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						1,130.48	
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						< 3.11>	
521400	Parts Inventory Adjustments	600		230			Total Activity: 1,182.46 Ending Balance: < 113.46>	
521400	Parts Inventory Adjustments	600		260			Beginning Balance: < 1,261.00>	
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						< 6.32>	
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						44.58	
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						896.41	
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						< 2.77>	
521400	Parts Inventory Adjustments	600		260			Total Activity: 931.90 Ending Balance: < 329.10>	
*** ACCOUNT 521400 SUMMARY: Begin Balance = <							11,612.73> Net Activity = 7,323.96 Ending Balance <	4,288.77> ***
521500	Obsolete Parts Expense	600					Beginning Balance: 0.00	
09/01/2019	UPL 2590MS135A Rcrd Allwnce 4 Obslt Prts						< 13,662.13>	
09/30/2019	UPL 2590MS135A Rcrd Allwnce 4 Obslt Prts						15,209.32	
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						< 1,547.19>	
12/01/2019	UPL 2590MS135A Rcrd Allwnce 4 Obslt Prts						< 15,209.32>	
12/31/2019	UPL 2590MS135A Rcrd Allwnce 4 Obslt Prts						17,955.47	

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12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						< 2,746.15 >
521500	Obsolete Parts Expense	600					Total Activity: 0.00 Ending Balance: 0.00
521500	Obsolete Parts Expense	600	120				Beginning Balance: < 1.30 >
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						320.14
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						495.09
521500	Obsolete Parts Expense	600	120				Total Activity: 815.23 Ending Balance: 813.93
521500	Obsolete Parts Expense	600	160				Beginning Balance: < 55.85 >
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						191.88
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						454.29
521500	Obsolete Parts Expense	600	160				Total Activity: 646.17 Ending Balance: 590.32
521500	Obsolete Parts Expense	600	190				Beginning Balance: 190.84
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						268.64
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						682.37
521500	Obsolete Parts Expense	600	190				Total Activity: 951.01 Ending Balance: 1,141.85
521500	Obsolete Parts Expense	600	220				Beginning Balance: < 0.32 >
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						295.91
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						476.54
521500	Obsolete Parts Expense	600	220				Total Activity: 772.45 Ending Balance: 772.13
521500	Obsolete Parts Expense	600	230				Beginning Balance: < 99.64 >
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						240.36

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12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						337.47
521500	Obsolete Parts Expense	600		230			Total Activity: 577.83 Ending Balance: 478.19
521500	Obsolete Parts Expense	600		260			Beginning Balance: 6.56
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						230.26
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						300.39
521500	Obsolete Parts Expense	600		260			Total Activity: 530.65 Ending Balance: 537.21
*** ACCOUNT 521500 SUMMARY: Begin Balance = 40.29 Net Activity = 4,293.34 Ending Balance = 4,333.63 ***							

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
522000	Primary Lubricants	600					Beginning Balance: 0.00
09/01/2019	UPL 2590MS016A Cmps_USA_Lubes_Inv_201908						12,120.62
09/01/2019	PO POA1938138 Accrue Unmatched PO Receipts						< 2,449.34>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u> <u>Foreign Amt</u> <u>Foreign Curr</u> <u>Amount</u>						
	2133251948 0000706565 1 Old World Industries L < 372.41> USD < 372.41>						
	2133258491 0000719300 1 BP Lubricants USA Inc < 755.73> USD < 755.73>						
	2133258496 0000717791 1 BP Lubricants USA Inc < 1,321.20> USD < 1,321.20>						
09/05/2019	AP APA1946387 AP Voucher Interface						755.73
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	00624224 9200244067 2133258491 BP Lubricants USA Inc PYROPLEXBLUENLGI2120LB-15AE88- 755.73						
09/16/2019	AP APA1978598 AP Voucher Interface						1,321.20
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	00674542 9200251587 2133258496 BP Lubricants USA Inc LC-PROBALIZER TOPS - PREMIUM 1,321.20						
09/16/2019	AP APA1982174 AP Voucher Interface						117.18
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	00676460 9200251588 BP Lab Analysis Analysis # 1201907310486 Unit 8.37						
	00676460 9200251588 BP Lab Analysis Analysis # 1201907310487 Unit 8.37						
	00676460 9200251588 BP Lab Analysis Analysis # 1201907310488 Unit 8.37						
	00676460 9200251588 BP Lab Analysis Analysis # 1201907310489 Unit 8.37						
	00676460 9200251588 BP Lab Analysis Analysis # 1201907310490 Unit 8.37						
	00676460 9200251588 BP Lab Analysis Analysis # 1201907310491 Unit 8.37						
	00676460 9200251588 BP Lab Analysis Analysis # 1201907310498 Unit 8.37						
	00676460 9200251588 BP Lab Analysis Analysis # 1201907310493 Unit 8.37						
	00676460 9200251588 BP Lab Analysis Analysis # 1201907310494 Unit 8.37						
	00676460 9200251588 BP Lab Analysis Analysis # 1201907310495 Unit 8.37						
	00676460 9200251588 BP Lab Analysis Analysis # 1201907310497 Unit 8.37						

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	00676460	9200251588		BP Lab Analysis		Analysis # 1201907310496 Unit	8.37
	00676460	9200251588		BP Lab Analysis		Analysis # 1201907310499 Unit	8.37
	00676460	9200251588		BP Lab Analysis		Analysis # 1201907310492 Unit	8.37
09/24/2019	AP APA2011103	AP Voucher Interface				744.82	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00717500	2112837	2133260649	Old World Industries L	FINALCHARGEGLOBALHDELNITRITEF	744.82	
09/30/2019	UPL 2590MS016A	Cmps_USA_Lubes_Inv_201909			<	9,917.32>	
09/30/2019	PO POA2045962	Accrue Unmatched PO Receipts				5,565.28	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133234511	0000725743	1	EMERALD RECYCLING SERV	220.20	USD	220.20
	2133251948	0000706565	1	Old World Industries L	372.41	USD	372.41
	2133260651	0000723040	1	BP Lubricants USA Inc	2,557.07	USD	2,557.07
	2133260651	0000723041	2	BP Lubricants USA Inc	1,670.77	USD	1,670.77
	2133261931	0000725544	1	Old World Industries L	744.83	USD	744.83
09/30/2019	ALO PRPREQ0293	PRIMARY EQUIP LOB ALLOCATION			<	8,258.17>	
10/01/2019	UPL 2590MS016A	Cmps_USA_Lubes_Inv_201909				9,917.32	
10/01/2019	PO POA2045963	Accrue Unmatched PO Receipts			<	5,565.28>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133234511	0000725743	1	EMERALD RECYCLING SERV	< 220.20>	USD	< 220.20>
	2133251948	0000706565	1	Old World Industries L	< 372.41>	USD	< 372.41>
	2133260651	0000723040	1	BP Lubricants USA Inc	< 2,557.07>	USD	< 2,557.07>
	2133260651	0000723041	2	BP Lubricants USA Inc	< 1,670.77>	USD	< 1,670.77>
	2133261931	0000725544	1	Old World Industries L	< 744.83>	USD	< 744.83>
10/02/2019	AP APA2051716	AP Voucher Interface				744.82	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00760872	2115711	2133261931	Old World Industries L	FINALCHARGEGLOBALHDELNITRITEF	744.82	
10/03/2019	AP APA2121329	AP Voucher Interface				2,279.74	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00762628	9200263547	2133262697	BP Lubricants USA Inc	PYROPLEXBLUENLGI2120LB-15AE88-	755.73	
	00762628	9200263547	2133262697	BP Lubricants USA Inc	DURATECES15W40BULK-2176A4---00	1,524.01	
10/15/2019	AP APA2092020	AP Voucher Interface				4,876.99	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00816947	9200270075	2133263496	BP Lubricants USA Inc	DUALRANGEHV46BULK-216B67---000	1,297.09	
	00816947	9200270075	2133263496	BP Lubricants USA Inc	DURATECES15W40BULK-2176A4---00	3,579.90	
10/18/2019	AP APA2108775	AP Voucher Interface				220.20	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00839568	80873239	2133234511	EMERALD RECYCLING SERV	OIL AND ANTIFREEZE RECYCLING S	220.20	
10/21/2019	AP APA2117414	AP Voucher Interface				744.82	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00848126	2119701	2133263488	Old World Industries L	FINALCHARGEGLOBALHDELNITRITEF	744.82	
10/23/2019	AP APA2145381	AP Voucher Interface				88.08	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00857251	80561604	2133234511	EMERALD RECYCLING SERV	OIL AND ANTIFREEZE RECYCLING S	88.08	
10/31/2019	UPL 2590MS016A	Cmps_USA_Lubes_Inv_201910			<	8,603.89>	
10/31/2019	PO POA2168175	Accrue Unmatched PO Receipts				5,054.63	

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	2133234511	0000730699	1	EMERALD RECYCLING SERV	114.45	USD	114.45
	2133234511	0000736470	1	EMERALD RECYCLING SERV	339.93	USD	339.93
	2133251948	0000706565	1	Old World Industries L	372.41	USD	372.41
	2133260651	0000723040	1	BP Lubricants USA Inc	2,557.07	USD	2,557.07
	2133260651	0000723041	2	BP Lubricants USA Inc	1,670.77	USD	1,670.77
10/31/2019	ALO	PRPREQ0317	PRIMARY EQUIP LOB ALLOCATION		<	9,757.43>	
11/01/2019	UPL	2590MS016A	Cmps_USA_Lubes_Inv_201910			8,603.89	
11/01/2019	PO	POA2168176	Accrue Unmatched PO Receipts		<	5,054.63>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133234511	0000730699	1	EMERALD RECYCLING SERV	< 114.45>	USD	< 114.45>
	2133234511	0000736470	1	EMERALD RECYCLING SERV	< 339.93>	USD	< 339.93>
	2133251948	0000706565	1	Old World Industries L	< 372.41>	USD	< 372.41>
	2133260651	0000723040	1	BP Lubricants USA Inc	< 2,557.07>	USD	< 2,557.07>
	2133260651	0000723041	2	BP Lubricants USA Inc	< 1,670.77>	USD	< 1,670.77>
11/07/2019	AP	APA2187096	AP Voucher Interface			744.83	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00932941	7000148964	2133266104	Old World Industries L	FINALCHARGEGLOBALHDELNITRITEF	744.83	
11/08/2019	AP	APA2188056	AP Voucher Interface			5,476.48	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00934466	9200286380	2133266105	BP Lubricants USA Inc	DURATECES15W40BULK-2176A4---00	2,793.12	
	00934466	9200286380	2133266105	BP Lubricants USA Inc	PYROPLEXBLUENLGI2120LB-15AE88-	755.95	
	00934466	9200286380	2133266105	BP Lubricants USA Inc	VECTON15W40CK4DRUM-15A99A-LUBR	537.27	
	00934466	9200286380	2133266105	BP Lubricants USA Inc	DUALRANGEHV46BULK-216B67---000	1,390.14	
11/30/2019	UPL	2565SC090A	Fleet Pride Reclass 11-2019			0.00	
11/30/2019	UPL	2590MS016A	Cmps_USA_Lubes_Inv_201911		<	10,395.38>	
11/30/2019	UPL	K133JB091A	INV-81119115 EMERALD RECYCLING			103.95	
11/30/2019	UPL	K133JB091A	INV-81302698 EMERALD RECYCLING			308.75	
11/30/2019	PO	POA2274075	Accrue Unmatched PO Receipts			5,054.63	
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	2133234511	0000730699	1	EMERALD RECYCLING SERV	114.45	USD	114.45
	2133234511	0000736470	1	EMERALD RECYCLING SERV	339.93	USD	339.93
	2133251948	0000706565	1	Old World Industries L	372.41	USD	372.41
	2133260651	0000723040	1	BP Lubricants USA Inc	2,557.07	USD	2,557.07
	2133260651	0000723041	2	BP Lubricants USA Inc	1,670.77	USD	1,670.77
11/30/2019	ALO	PRPREQ0296	PRIMARY EQUIP LOB ALLOCATION		<	4,842.52>	
12/01/2019	UPL	2590MS016A	Cmps_USA_Lubes_Inv_201911			10,395.38	
12/01/2019	AP	APA2277159	AP Voucher Interface			1,317.08	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01030119	9200299374	2133268389	BP Lubricants USA Inc	TRANSYND55GA-15A979---000-000	1,317.08	
12/01/2019	UPL	K133JB091A	INV-81119115 EMERALD RECYCLING		<	103.95>	
12/01/2019	UPL	K133JB091A	INV-81302698 EMERALD RECYCLING		<	308.75>	
12/01/2019	PO	POA2274076	Accrue Unmatched PO Receipts		<	5,054.63>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133234511	0000730699	1	EMERALD RECYCLING SERV	< 114.45>	USD	< 114.45>

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	2133234511	0000736470	1	EMERALD RECYCLING SERV	<	339.93> USD	< 339.93>
	2133251948	0000706565	1	Old World Industries L	<	372.41> USD	< 372.41>
	2133260651	0000723040	1	BP Lubricants USA Inc	<	2,557.07> USD	< 2,557.07>
	2133260651	0000723041	2	BP Lubricants USA Inc	<	1,670.77> USD	< 1,670.77>
12/03/2019	AP APA2277161	AP Voucher Interface				454.38	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01042976	81119115		2133234511	EMERALD RECYCLING SERV	OIL AND ANTIFREEZE RECYCLING S	114.45
	01042978	81302698		2133234511	EMERALD RECYCLING SERV	OIL AND ANTIFREEZE RECYCLING S	339.93
12/18/2019	AP APA2328441	AP Voucher Interface				4,960.97	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01112676	9200311756		2133269694	BP Lubricants USA Inc	PYROPLEXBLUENLGI2120LB-15AE88-	755.73
	01112676	9200311756		2133269694	BP Lubricants USA Inc	DUALRANGEHV46BULK-216B67---000	1,494.74
	01112676	9200311756		2133269694	BP Lubricants USA Inc	DURATECES15W40BULK-2176A4---00	2,710.50
12/23/2019	AP APA2349172	AP Voucher Interface				3,570.36	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01140171	9200313087			BP Lab Analysis	Analysis # 1201909100405 Unit	8.37
	01140171	9200313087			BP Lab Analysis	Analysis # 1201909100406 Unit	8.37
	01140171	9200313087			BP Lab Analysis	Analysis # 1201908260782 Unit	8.37
	01140171	9200313087			BP Lab Analysis	Analysis # 1201908260783 Unit	8.37
	01140171	9200313087			BP Lab Analysis	Analysis # 1201908260780 Unit	8.37
	01140171	9200313087			BP Lab Analysis	Analysis # 1201908260651 Unit	8.37
	01140171	9200313087			BP Lab Analysis	Analysis # 1201908260651 Unit	4.40
	01140171	9200313087			BP Lab Analysis	Analysis # 1201908260778 Unit	8.37
	01140171	9200313087			BP Lab Analysis	Analysis # 1201909100123 Unit	8.37
	01140171	9200313087			BP Lab Analysis	Analysis # 1201909250478 Unit	8.37
	01140171	9200313087			BP Lab Analysis	Analysis # 1201909250479 Unit	8.37
	01140171	9200313087			BP Lab Analysis	Analysis # 1201909250480 Unit	8.37
	01140171	9200313087			BP Lab Analysis	Analysis # 1201909100132 Unit	8.37
	01140171	9200313087			BP Lab Analysis	Analysis # 1201909100134 Unit	8.37
	01140171	9200313087			BP Lab Analysis	Analysis # 1201909100148 Unit	8.37
	01140171	9200313087			BP Lab Analysis	Analysis # 1201908260454 Unit	8.37
	01140171	9200313087			BP Lab Analysis	Analysis # 1201908260456 Unit	8.37
	01140171	9200313087			BP Lab Analysis	Analysis # 1201908260443 Unit	8.37
	01140171	9200313087			BP Lab Analysis	Analysis # 1201908260445 Unit	8.37
	01140171	9200313087			BP Lab Analysis	Analysis # 1201908260446 Unit	8.37
	01140171	9200313087			BP Lab Analysis	Analysis # 1201908260447 Unit	8.37
	01140171	9200313087			BP Lab Analysis	Analysis # 1201908260448 Unit	8.37
	01140171	9200313087			BP Lab Analysis	Analysis # 1201908260449 Unit	8.37
	01140171	9200313087			BP Lab Analysis	Analysis # 1201908260450 Unit	8.37
	01140171	9200313087			BP Lab Analysis	Analysis # 1201908260451 Unit	8.37
	01140171	9200313087			BP Lab Analysis	Analysis # 1201908260455 Unit	8.37
	01140171	9200313087			BP Lab Analysis	Analysis # 1201908260444 Unit	8.37
	01140171	9200313087			BP Lab Analysis	Analysis # 1201908260495 Unit	8.37
	01140171	9200313087			BP Lab Analysis	Analysis # 1201908260496 Unit	8.37
	01140171	9200313087			BP Lab Analysis	Analysis # 1201909100159 Unit	8.37

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01140171	9200313087			BP Lab Analysis		Analysis # 1201909100160 Unit	8.37
01140171	9200313087			BP Lab Analysis		Analysis # 1201909100160 Unit	4.40
01140171	9200313087			BP Lab Analysis		Analysis # 1201909100161 Unit	8.37
01140171	9200313087			BP Lab Analysis		Analysis # 1201909100162 Unit	8.37
01140171	9200313087			BP Lab Analysis		Analysis # 1201909100162 Unit	4.40
01140171	9200313087			BP Lab Analysis		Analysis # 1201909100163 Unit	8.37
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01140171	9200313087			BP Lab Analysis		Analysis # 1201908260497 Unit	8.37
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01140171	9200313087			BP Lab Analysis		Analysis # 1201908260501 Unit	8.37
01140171	9200313087			BP Lab Analysis		Analysis # 1201909100158 Unit	4.40
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01140171	9200313087			BP Lab Analysis		Analysis # 1201908260556 Unit	8.37
01140171	9200313087			BP Lab Analysis		Analysis # 1201908260557 Unit	8.37
01140171	9200313087			BP Lab Analysis		Analysis # 1201908260562 Unit	8.37
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01140171	9200313087			BP Lab Analysis		Analysis # 1201908260502 Unit	8.37
01140171	9200313087			BP Lab Analysis		Analysis # 1201908260571 Unit	8.37
01140171	9200313087			BP Lab Analysis		Analysis # 1201908260573 Unit	8.37
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01140171	9200313087			BP Lab Analysis		Analysis # 1201908260561 Unit	8.37
01140171	9200313087			BP Lab Analysis		Analysis # 1201908260563 Unit	8.37
01140171	9200313087			BP Lab Analysis		Analysis # 1201908260564 Unit	8.37
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01140171	9200313087			BP Lab Analysis		Analysis # 1201908260576 Unit	8.37
01140171	9200313087			BP Lab Analysis		Analysis # 1201908260554 Unit	12.66
01140171	9200313087			BP Lab Analysis		Analysis # 1201908260560 Unit	8.37
01140171	9200313087			BP Lab Analysis		Analysis # 1201908260566 Unit	8.37
01140171	9200313087			BP Lab Analysis		Analysis # 1201908260572 Unit	8.37
01140171	9200313087			BP Lab Analysis		Analysis # 1201908260567 Unit	8.37
01140171	9200313087			BP Lab Analysis		Analysis # 1201908260771 Unit	8.37
01140171	9200313087			BP Lab Analysis		Analysis # 1201908260773 Unit	8.37
01140171	9200313087			BP Lab Analysis		Analysis # 1201908260776 Unit	8.37
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01140171	9200313087			BP Lab Analysis		Analysis # 1201909250475 Unit	8.37
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01140171	9200313087			BP Lab Analysis		Analysis # 1201909100136 Unit	8.37
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01140171	9200313087			BP Lab Analysis		Analysis # 1201908260453 Unit	8.37
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01140171	9200313087			BP Lab Analysis		Analysis # 1201909100139 Unit	8.37
01140171	9200313087			BP Lab Analysis		Analysis # 1201909100122 Unit	8.37
01140171	9200313087			BP Lab Analysis		Analysis # 1201909100165 Unit	8.37
01140171	9200313087			BP Lab Analysis		Analysis # 1201909100166 Unit	8.37
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01140171	9200313087			BP Lab Analysis		Analysis # 1201909100404 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080269 Unit	4.40
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01140173	9200313100			BP Lab Analysis		Analysis # 1201910080271 Unit	8.37
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01140173	9200313100			BP Lab Analysis		Analysis # 1201910150294 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910150295 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910150296 Unit	8.37

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01140173	9200313100			BP Lab Analysis		Analysis # 1201910160207 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910160208 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910160209 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910160242 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080168 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080315 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080316 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080319 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080320 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080321 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910160243 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910160244 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910160247 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910160248 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910150191 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910250146 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910250147 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910250148 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201909250551 Unit	4.40
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01140173	9200313100			BP Lab Analysis		Analysis # 1201910080356 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080357 Unit	8.37
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01140173	9200313100			BP Lab Analysis		Analysis # 1201910020297 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910250157 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910250158 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910020299 Unit	8.37

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
01140173	9200313100			BP Lab Analysis		Analysis # 1201910020300 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910020301 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080401 Unit	4.40
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080402 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080402 Unit	4.40
01140173	9200313100			BP Lab Analysis		Analysis # 1201910020298 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080408 Unit	4.40
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080407 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910090429 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910090430 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080322 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080323 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080332 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080333 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080334 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080335 Unit	8.37
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01140173	9200313100			BP Lab Analysis		Analysis # 1201910080318 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910090431 Unit	8.37
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01140173	9200313100			BP Lab Analysis		Analysis # 1201910090436 Unit	8.37
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01140173	9200313100			BP Lab Analysis		Analysis # 1201910250150 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910250151 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910250152 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910090438 Unit	8.37

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01140173	9200313100			BP Lab Analysis		Analysis # 1201910250153 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910250154 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910250155 Unit	8.37
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01140173	9200313100			BP Lab Analysis		Analysis # 1201910090549 Unit	8.37
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01140173	9200313100			BP Lab Analysis		Analysis # 1201910080463 Unit	8.37
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01140173	9200313100			BP Lab Analysis		Analysis # 1201910080339 Unit	8.37
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01140173	9200313100			BP Lab Analysis		Analysis # 1201910080343 Unit	4.40
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01140173	9200313100			BP Lab Analysis		Analysis # 1201910070331 Unit	8.37
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01140173	9200313100			BP Lab Analysis		Analysis # 1201910090407 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910090408 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080368 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910150129 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201909250509 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910150132 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201909250512 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201909250513 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201909250519 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201909250520 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080375 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080377 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080348 Unit	4.40
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080350 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080351 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080353 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080353 Unit	4.40
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080352 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080352 Unit	4.40
01140173	9200313100			BP Lab Analysis		Analysis # 1201910070360 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910070435 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910150133 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910150134 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910150135 Unit	8.37

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01140173	9200313100			BP Lab Analysis		Analysis # 1201910150136 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910150137 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910150138 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910150139 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910150192 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910150290 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910150291 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201909250550 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201909250550 Unit	4.40
01140173	9200313100			BP Lab Analysis		Analysis # 1201909250551 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910150130 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910150131 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080344 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080344 Unit	4.40
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080347 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080347 Unit	4.40
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080348 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910250215 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910250216 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080380 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080386 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080387 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080388 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080389 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080390 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080391 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080392 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080354 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080354 Unit	4.40
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080355 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080308 Unit	4.40
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080307 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080271 Unit	4.40
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080282 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080307 Unit	4.40
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080308 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080309 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080311 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080311 Unit	4.40
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080310 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080312 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080432 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080432 Unit	4.40
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080306 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910070435 Unit	4.40

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01140173	9200313100			BP Lab Analysis		Analysis # 1201910080267 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080267 Unit	4.40
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080269 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910070437 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910070438 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910070438 Unit	4.40
01140173	9200313100			BP Lab Analysis		Analysis # 1201910070439 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910070439 Unit	4.40
01140173	9200313100			BP Lab Analysis		Analysis # 1201910070440 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910070452 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910070452 Unit	4.40
01140173	9200313100			BP Lab Analysis		Analysis # 1201910070453 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080393 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080395 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080394 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080396 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080397 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080398 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080398 Unit	4.40
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080399 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080400 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080400 Unit	4.40
01140173	9200313100			BP Lab Analysis		Analysis # 1201910150292 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080430 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080431 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201909270307 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201909270308 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201909270328 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201909270332 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201909270334 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201909270335 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080401 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910070292 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080165 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080166 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080167 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080403 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080404 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080404 Unit	4.40
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080405 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080406 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910080408 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910160245 Unit	8.37
01140173	9200313100			BP Lab Analysis		Analysis # 1201910160246 Unit	8.37
01140174	9200314144			BP Lab Analysis		Analysis # 1201911220375 Unit	8.37

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01140174	9200314144			BP Lab Analysis		Analysis # 1201911220376 Unit	8.37
01140174	9200314144			BP Lab Analysis		Analysis # 1201911220377 Unit	8.37
01140174	9200314144			BP Lab Analysis		Analysis # 1201911220378 Unit	8.37
01140174	9200314144			BP Lab Analysis		Analysis # 1201911220379 Unit	8.37
01140174	9200314144			BP Lab Analysis		Analysis # 1201911220380 Unit	8.37
01140174	9200314144			BP Lab Analysis		Analysis # 1201911140195 Unit	8.37
01140174	9200314144			BP Lab Analysis		Analysis # 1201911140196 Unit	8.37
01140174	9200314144			BP Lab Analysis		Analysis # 1201911140197 Unit	8.37
01140174	9200314144			BP Lab Analysis		Analysis # 1201911220307 Unit	8.37
01140174	9200314144			BP Lab Analysis		Analysis # 1201911220308 Unit	8.37
01140174	9200314144			BP Lab Analysis		Analysis # 1201911220309 Unit	8.37
01140174	9200314144			BP Lab Analysis		Analysis # 1201911220310 Unit	8.37
01140174	9200314144			BP Lab Analysis		Analysis # 1201911220311 Unit	8.37
01140174	9200314144			BP Lab Analysis		Analysis # 1201911220312 Unit	8.37
01140174	9200314144			BP Lab Analysis		Analysis # 1201911220386 Unit	8.37
01140174	9200314144			BP Lab Analysis		Analysis # 1201911220387 Unit	8.37
01140174	9200314144			BP Lab Analysis		Analysis # 1201911220388 Unit	8.37
01140174	9200314144			BP Lab Analysis		Analysis # 1201911220389 Unit	8.37
01140174	9200314144			BP Lab Analysis		Analysis # 1201911220390 Unit	8.37
01140174	9200314144			BP Lab Analysis		Analysis # 1201911220392 Unit	8.37
01140174	9200314144			BP Lab Analysis		Analysis # 1201911220394 Unit	8.37
01140174	9200314144			BP Lab Analysis		Analysis # 1201911220400 Unit	8.37
01140174	9200314144			BP Lab Analysis		Analysis # 1201911220401 Unit	8.37
01140174	9200314144			BP Lab Analysis		Analysis # 1201911220402 Unit	8.37
01140174	9200314144			BP Lab Analysis		Analysis # 1201911220404 Unit	8.37
01140174	9200314144			BP Lab Analysis		Analysis # 1201911220405 Unit	8.37
01140174	9200314144			BP Lab Analysis		Analysis # 1201911220406 Unit	8.37
01140174	9200314144			BP Lab Analysis		Analysis # 1201910250135 Unit	8.37
01140174	9200314144			BP Lab Analysis		Analysis # 1201910250136 Unit	8.37
01140174	9200314144			BP Lab Analysis		Analysis # 1201910250136 Unit	4.40
01140174	9200314144			BP Lab Analysis		Analysis # 1201910250137 Unit	8.37
01140174	9200314144			BP Lab Analysis		Analysis # 1201911140198 Unit	8.37
01140174	9200314144			BP Lab Analysis		Analysis # 1201911220391 Unit	8.37
01140174	9200314144			BP Lab Analysis		Analysis # 1201911220393 Unit	8.37
01140174	9200314144			BP Lab Analysis		Analysis # 1201911140199 Unit	8.37
01140174	9200314144			BP Lab Analysis		Analysis # 1201911140201 Unit	8.37
01140174	9200314144			BP Lab Analysis		Analysis # 1201911140202 Unit	8.37
01140174	9200314144			BP Lab Analysis		Analysis # 1201911140203 Unit	8.37
01140174	9200314144			BP Lab Analysis		Analysis # 1201911140204 Unit	8.37
01140174	9200314144			BP Lab Analysis		Analysis # 1201911140205 Unit	8.37
01140174	9200314144			BP Lab Analysis		Analysis # 1201911140206 Unit	8.37
01140174	9200314144			BP Lab Analysis		Analysis # 1201911140200 Unit	8.37
01140174	9200314144			BP Lab Analysis		Analysis # 1201911140250 Unit	8.37
01140174	9200314144			BP Lab Analysis		Analysis # 1201911140251 Unit	8.37
01140174	9200314144			BP Lab Analysis		Analysis # 1201911140258 Unit	4.40

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	01140174	9200314144		BP Lab Analysis		Analysis # 1201911140259 Unit	8.37
	01140174	9200314144		BP Lab Analysis		Analysis # 1201911140259 Unit	4.40
	01140174	9200314144		BP Lab Analysis		Analysis # 1201911140260 Unit	8.37
	01140174	9200314144		BP Lab Analysis		Analysis # 1201911140260 Unit	4.40
	01140174	9200314144		BP Lab Analysis		Analysis # 1201911140286 Unit	8.37
	01140174	9200314144		BP Lab Analysis		Analysis # 1201911140287 Unit	8.37
	01140174	9200314144		BP Lab Analysis		Analysis # 1201911140288 Unit	8.37
	01140174	9200314144		BP Lab Analysis		Analysis # 1201911140194 Unit	8.37
	01140174	9200314144		BP Lab Analysis		Analysis # 1201911140257 Unit	8.37
	01140174	9200314144		BP Lab Analysis		Analysis # 1201911140257 Unit	4.40
	01140174	9200314144		BP Lab Analysis		Analysis # 1201911140258 Unit	8.37
	01140174	9200314144		BP Lab Analysis		Analysis # 1201911140252 Unit	8.37
	01140174	9200314144		BP Lab Analysis		Analysis # 1201911140252 Unit	4.40
	01140174	9200314144		BP Lab Analysis		Analysis # 1201911140253 Unit	8.37
	01140174	9200314144		BP Lab Analysis		Analysis # 1201911140254 Unit	8.37
	01140174	9200314144		BP Lab Analysis		Analysis # 1201911140254 Unit	4.40
	01140174	9200314144		BP Lab Analysis		Analysis # 1201911140255 Unit	8.37
	01140174	9200314144		BP Lab Analysis		Analysis # 1201911140256 Unit	8.37
	01140174	9200314144		BP Lab Analysis		Analysis # 1201911220407 Unit	8.37
12/24/2019	AP APA2365257 AP Voucher Interface					1,317.08	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01140854	9200317242	2133270696	BP Lubricants USA Inc	TRANSYND55GA-15A979---000-000	1,317.08	
12/26/2019	AP APA2357995 AP Voucher Interface					744.83	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01149267	7000171456	2133268388	Old World Industries L	FINALCHARGEGLOBALHDELNITRITEF	744.83	
12/31/2019	UPL 2590MS016A Cmps_USA_Lubes_Inv_201912				<	11,543.36>	
12/31/2019	PO POA2381904 Accrue Unmatched PO Receipts					4,779.16	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133234511	0000746750	1	EMERALD RECYCLING SERV	178.91	USD	178.91
	2133251948	0000706565	1	Old World Industries L	372.41	USD	372.41
	2133260651	0000723041	2	BP Lubricants USA Inc	1,670.77	USD	1,670.77
	2133260651	0000723040	1	BP Lubricants USA Inc	2,557.07	USD	2,557.07
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION				<	10,528.55>	
522000	Primary Lubricants	600			Total Activity:		0.00
					Ending Balance:		0.00
522000	Primary Lubricants	600	120		Beginning Balance:		13,537.01
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						1,708.77
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						1,972.85
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						732.77
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						1,898.13

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522000	Primary Lubricants	600		120			Total Activity: Ending Balance:	6,312.52 19,849.53
522000	Primary Lubricants	600		160			Beginning Balance:	7,278.39
09/30/2019	ALO PRPREQ0293	PRIMARY	EQUIP	LOB	ALLOCATION			1,024.19
10/31/2019	ALO PRPREQ0317	PRIMARY	EQUIP	LOB	ALLOCATION			879.61
11/30/2019	ALO PRPREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION			518.47
12/31/2019	ALO PRPREQ0288	PRIMARY	EQUIP	LOB	ALLOCATION			1,741.73
522000	Primary Lubricants	600		160			Total Activity: Ending Balance:	4,164.00 11,442.39
522000	Primary Lubricants	600		190			Beginning Balance:	16,937.47
09/30/2019	ALO PRPREQ0293	PRIMARY	EQUIP	LOB	ALLOCATION			1,433.86
10/31/2019	ALO PRPREQ0317	PRIMARY	EQUIP	LOB	ALLOCATION			2,205.32
11/30/2019	ALO PRPREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION			1,123.35
12/31/2019	ALO PRPREQ0288	PRIMARY	EQUIP	LOB	ALLOCATION			2,616.14
522000	Primary Lubricants	600		190			Total Activity: Ending Balance:	7,378.67 24,316.14
522000	Primary Lubricants	600		220			Beginning Balance:	13,520.16
09/30/2019	ALO PRPREQ0293	PRIMARY	EQUIP	LOB	ALLOCATION			1,579.40
10/31/2019	ALO PRPREQ0317	PRIMARY	EQUIP	LOB	ALLOCATION			2,199.03
11/30/2019	ALO PRPREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION			1,061.14
12/31/2019	ALO PRPREQ0288	PRIMARY	EQUIP	LOB	ALLOCATION			1,827.03
522000	Primary Lubricants	600		220			Total Activity: Ending Balance:	6,666.60 20,186.76
522000	Primary Lubricants	600		230			Beginning Balance:	14,218.92
09/30/2019	ALO PRPREQ0293	PRIMARY	EQUIP	LOB	ALLOCATION			1,282.93
10/31/2019	ALO PRPREQ0317	PRIMARY	EQUIP	LOB	ALLOCATION			1,451.36
11/30/2019	ALO PRPREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION			784.62
12/31/2019	ALO PRPREQ0288	PRIMARY	EQUIP	LOB	ALLOCATION			1,293.85
522000	Primary Lubricants	600		230			Total Activity:	4,812.76

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
Ending Balance:							19,031.68
522000	Primary Lubricants	600		260			Beginning Balance: 7,251.94
09/30/2019	ALO PRPREQ0293	PRIMARY EQUIP LOB ALLOCATION					1,229.02
10/31/2019	ALO PRPREQ0317	PRIMARY EQUIP LOB ALLOCATION					1,049.26
11/30/2019	ALO PRPREQ0296	PRIMARY EQUIP LOB ALLOCATION					622.17
12/31/2019	ALO PRPREQ0288	PRIMARY EQUIP LOB ALLOCATION					1,151.67
522000	Primary Lubricants	600		260			Total Activity: 4,052.12 Ending Balance: 11,304.06
*** ACCOUNT 522000 SUMMARY: Begin Balance = 72,743.89 Net Activity = 33,386.67 Ending Balance = 106,130.56 ***							
523000	Building Maintenance	600					Beginning Balance: 0.00
10/01/2019	AP APA2132200	AP Voucher Interface					878.06
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00747301	1519126	2133260264	Securitas Electronic S	SERVICE ON GATE, LABOR		878.06
10/15/2019	AP APA2132201	AP Voucher Interface					5,368.99
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00820457	1532844	2133260264	Securitas Electronic S	SERVICE ON GATE, PARTS		4,708.39
	00820457	1532844	2133260264	Securitas Electronic S	SERVICE ON GATE, LABOR		660.60
10/31/2019	ALO PRPREQ0317	PRIMARY EQUIP LOB ALLOCATION					< 6,247.05 >
523000	Building Maintenance	600					Total Activity: 0.00 Ending Balance: 0.00
523000	Building Maintenance	600		120			Beginning Balance: 989.18
10/31/2019	ALO PRPREQ0317	PRIMARY EQUIP LOB ALLOCATION					1,263.09
523000	Building Maintenance	600		120			Total Activity: 1,263.09 Ending Balance: 2,252.27
523000	Building Maintenance	600		160			Beginning Balance: 496.14
10/31/2019	ALO PRPREQ0317	PRIMARY EQUIP LOB ALLOCATION					563.16
523000	Building Maintenance	600		160			Total Activity: 563.16

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
Ending Balance:							1,059.30
523000	Building Maintenance	600		190			Beginning Balance: 939.56
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						1,411.92
523000	Building Maintenance	600		190			Total Activity: 1,411.92 Ending Balance: 2,351.48
523000	Building Maintenance	600		220			Beginning Balance: 790.72
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						1,407.90
523000	Building Maintenance	600		220			Total Activity: 1,407.90 Ending Balance: 2,198.62
523000	Building Maintenance	600		230			Beginning Balance: 1,035.69
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						929.21
523000	Building Maintenance	600		230			Total Activity: 929.21 Ending Balance: 1,964.90
523000	Building Maintenance	600		260			Beginning Balance: 731.80
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						671.77
523000	Building Maintenance	600		260			Total Activity: 671.77 Ending Balance: 1,403.57
523000	Building Maintenance	700					Beginning Balance: 0.00
09/01/2019	PO POA1938138 Accrue Unmatched PO Receipts						< 746.96>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133234200	0000716242	1	ORKIN	< 84.00>	USD	< 84.00>
	2133234505	0000716241	1	ORKIN	< 100.00>	USD	< 100.00>
	2133236836	0000654986	1	Cintas Corporation	< 234.51>	USD	< 234.51>
	2133252119	0000697893	3	GRAINGER	< 328.45>	USD	< 328.45>
09/05/2019	AP APA1951375 AP Voucher Interface						660.60
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/07/2019	00628171 11895 AP APA1963806 AP Voucher Interface		2133259621	CAPRICORN BUILDING MAI		STRIP AND WAX FLOOR	660.60
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u> <u>Amount</u>	
09/18/2019	00637795 9285199767 AP APA1989025 AP Voucher Interface		2133260501	GRAINGER		Headlamp,LED,100 Lumens	164.24
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u> <u>Amount</u>	
09/19/2019	00688071 9295923321 AP APA1996432 AP Voucher Interface		2133261450	GRAINGER		Headlamp,LED,100 Lumens	82.12
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u> <u>Amount</u>	
09/19/2019	00697541 1404850 AP APA2011100 AP Voucher Interface			ARAMARK		BAGNBOX,SEATCOVER,AUTOFLUSH	101.84
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u> <u>Amount</u>	
09/19/2019	00691867 14558989 AP APA2014338 AP Voucher Interface		2133234200	ORKIN		Aug 2019 Standard Pest Control	92.48
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u> <u>Amount</u>	
09/24/2019	00691895 14558990 AP APA2012796 AP Voucher Interface		2133234505	ORKIN		Aug 2019 Standard Pest Control	106.25
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u> <u>Amount</u>	
09/24/2019	00718022 11914 AP APA2015903 AP Voucher Interface		2133250720	CAPRICORN BUILDING MAI		2019 BUILDING MAINTENANCE	2,476.59
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u> <u>Amount</u>	
09/27/2019	00719036 21068 AP APA2028597 AP Voucher Interface		2133234487	TCMS		HEATING,VENTILATION AND AIR CO	2,044.01
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u> <u>Amount</u>	
09/28/2019	00736586 9305626526 AP APA2035247 AP Voucher Interface		2133262389	GRAINGER		Headlamp,LED,100 Lumens	246.34
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u> <u>Amount</u>	
09/30/2019	00742975 3426336344 UPL 2565SC095C RC PO 2133252119 from 523000 t		2133262526	Staples Business Advan		COASTWIDE PROFESSIONAL INDOOR	8.61
09/30/2019	UPL 2565SC124A AP Distribution Reclass					< 328.45>	
09/30/2019	UPL 2565SC124A AP Distribution Reclass					< 492.70>	
09/30/2019	PO POA2045962 Accrue Unmatched PO Receipts					< 101.84>	
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>					<u>Foreign Amt</u> <u>Foreign Curr</u> <u>Amount</u>	
	2133234505 0000722712 1 ORKIN					100.00 USD 100.00	
	2133236836 0000654986 1 Cintas Corporation					234.51 USD 234.51	
	2133252119 0000697893 3 GRAINGER					328.45 USD 328.45	
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION					< 5,304.54>	
09/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION					< 328.45	
10/01/2019	UPL 2565SC095C RC PO 2133252119 from 523000 t					< 328.45	
10/01/2019	PO POA2045963 Accrue Unmatched PO Receipts					< 662.96>	
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>					<u>Foreign Amt</u> <u>Foreign Curr</u> <u>Amount</u>	
	2133234505 0000722712 1 ORKIN					< 100.00> USD < 100.00>	
	2133236836 0000654986 1 Cintas Corporation					< 234.51> USD < 234.51>	
	2133252119 0000697893 3 GRAINGER					< 328.45> USD < 328.45>	
10/04/2019	AP APA2063719 AP Voucher Interface						2,476.59

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	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
10/12/2019	AP 00771741	11926		2133250720	CAPRICORN BUILDING MAI	2019 BUILDING MAINTENANCE	2,476.59
	AP APA2097402	AP Voucher Interface				328.46	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
10/17/2019	AP 00811282	9320903520		2133263911	GRAINGER	Headlamp,LED,100 Lumens	328.46
	AP APA2104814	AP Voucher Interface				328.46	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
10/21/2019	AP 00832781	9204764568		2133252119	GRAINGER	Headlamp,LED,100 Lumens	328.46
	AP APA2123870	AP Voucher Interface				2,044.01	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
10/23/2019	AP 00847408	21389		2133234487	TCMS	HEATING,VENTILATION AND AIR CO	2,044.01
	AP APA2122692	AP Voucher Interface				81.47	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
10/31/2019	UPL 00859235	1434817			ARAMARK	SEATCOVER ,BAGNBOX ,AUTOFLUSH	81.47
	UPL 2565SC124A	AP Distribution Reclass				< 656.92>	
10/31/2019	PO POA2168175	Accrue Unmatched PO Receipts				1,438.51	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133234200	0000735885	1	ORKIN	84.00	USD	84.00
	2133234505	0000722712	1	ORKIN	100.00	USD	100.00
	2133234505	0000734972	1	ORKIN	1,020.00	USD	1,020.00
	2133236836	0000654986	1	Cintas Corporation	234.51	USD	234.51
10/31/2019	ALO PROPS00323	OPS SUPPORT LOB ALLOCATION			<	5,706.07>	
11/01/2019	PO POA2168176	Accrue Unmatched PO Receipts			<	1,438.51>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133234200	0000735885	1	ORKIN	84.00	USD	84.00
	2133234505	0000722712	1	ORKIN	100.00	USD	100.00
	2133234505	0000734972	1	ORKIN	1,020.00	USD	1,020.00
	2133236836	0000654986	1	Cintas Corporation	234.51	USD	234.51
11/06/2019	AP APA2185787	AP Voucher Interface				328.47	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
11/11/2019	AP 00923666	9346553499		2133266469	GRAINGER	Headlamp,LED,100 Lumens	328.47
	AP APA2194411	AP Voucher Interface				2,476.59	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
11/15/2019	AP 00946416	11944		2133250720	CAPRICORN BUILDING MAI	2019 BUILDING MAINTENANCE	2,476.59
	AP APA2215108	AP Voucher Interface				42.28	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
11/19/2019	AP 00970922	9356785775		2133267482	GRAINGER	Fly Trap, Used for Flying Inse	42.28
	AP APA2223785	AP Voucher Interface				101.84	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
11/23/2019	AP 00984174	1468997			ARAMARK	SEATCOVER ,BAGNBOX ,AUTOFLUSH	101.84
	AP APA2247432	AP Voucher Interface				328.45	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
11/30/2019	UPL 01011791	9365401539		2133268236	GRAINGER	Headlamp,LED,100 Lumens	328.45
	UPL 2565SC113A	ORKIN Inv 14762625				116.00	
11/30/2019	UPL 2565SC124A	AP Distribution Reclass				< 656.92>	

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11/30/2019	PO POA2274075	Accrue	Unmatched	PO Receipts				1,990.97
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>		<u>Amount</u>
	2133234200	0000735885	1	ORKIN	84.00	USD		84.00
	2133234200	0000737582	1	ORKIN	84.00	USD		84.00
	2133234505	0000734972	1	ORKIN	1,020.00	USD		1,020.00
	2133234505	0000744262	1	ORKIN	36.46	USD		36.46
	2133234505	0000740984	1	ORKIN	432.00	USD		432.00
	2133234505	0000722712	1	ORKIN	100.00	USD		100.00
	2133236836	0000654986	1	Cintas Corporation	234.51	USD		234.51
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB ALLOCATION	<			3,173.17>
11/30/2019	ALO PROPS00307	OPS	SUPPORT	LOB ALLOCATION	<			116.00>
12/01/2019	UPL 2565SC113A	ORKIN	Inv	14762625	<			116.00>
12/01/2019	AP APA2281203	AP Voucher Interface						116.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>			<u>Amount</u>
	01006576	14762625	2133234505	ORKIN	Oct. 2019 PC Service			116.00
12/01/2019	PO POA2274076	Accrue	Unmatched	PO Receipts	<			1,990.97>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>		<u>Amount</u>
	2133234200	0000735885	1	ORKIN	< 84.00>	USD	<	84.00>
	2133234200	0000737582	1	ORKIN	< 84.00>	USD	<	84.00>
	2133234505	0000734972	1	ORKIN	< 1,020.00>	USD	<	1,020.00>
	2133234505	0000744262	1	ORKIN	< 36.46>	USD	<	36.46>
	2133234505	0000740984	1	ORKIN	< 432.00>	USD	<	432.00>
	2133234505	0000722712	1	ORKIN	< 100.00>	USD	<	100.00>
	2133236836	0000654986	1	Cintas Corporation	< 234.51>	USD	<	234.51>
12/05/2019	AP APA2288791	AP Voucher Interface						189.86
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>			<u>Amount</u>
	01053165	9374994409	2133269087	GRAINGER	Inverted Striping Paint,White			96.58
	01053165	9374994409	2133269087	GRAINGER	Inverted Striping Paint,Yellow			93.28
12/13/2019	AP APA2316241	AP Voucher Interface						291.21
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>			<u>Amount</u>
	01097013	14762624	2133234200	ORKIN	Oct. 2019 PC Service			92.48
	01097337	14647028	2133234505	ORKIN	Sept 2019 Pest Service			106.25
	01097358	14647027	2133234200	ORKIN	Sept 2019 Pest Service			92.48
12/13/2019	AP APA2321573	AP Voucher Interface						1,123.02
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>			<u>Amount</u>
	01097015	14770060	2133234505	ORKIN	Oct. 2019 PC Odd Job			1,123.02
12/16/2019	AP APA2321574	AP Voucher Interface						2,476.59
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>			<u>Amount</u>
	01102786	11962	2133250720	CAPRICORN BUILDING MAI	2019 BUILDING MAINTENANCE			2,476.59
12/17/2019	AP APA2327072	AP Voucher Interface						92.48
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>			<u>Amount</u>
	01111176	14774547	2133234200	ORKIN	Oct. 2019 PC Service			92.48
12/17/2019	AP APA2329970	AP Voucher Interface						475.64
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>			<u>Amount</u>
	01111235	133252919334	2133234505	ORKIN	Oct. 2019 PC Service			475.64

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12/18/2019	AP APA2332500 AP Voucher Interface						81.47
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	01118128 1513689			ARAMARK		SEATCOVER,AUTOFLUSH,BAGNBOX	81.47
12/18/2019	AP APA2344765 AP Voucher Interface						328.47
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	01115028 9388585573			2133270270 GRAINGER		Headlamp,LED,100 Lumens	328.47
12/28/2019	AP APA2365260 AP Voucher Interface						328.46
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	01157138 9395875306			2133271177 GRAINGER		Headlamp,LED,100 Lumens	328.46
12/29/2019	AP APA2365261 AP Voucher Interface						5,699.39
	<u>Voucher</u> <u>Invoice</u>						<u>Amount</u>
	01158332 SVC173084			2133262442 MACDONALD-MILLER		LIGHT REPAIR SERVICE, LABOR	1,955.38
	01158332 SVC173084			2133262442 MACDONALD-MILLER		LIGHT REPAIR SERVICE, PARTS	3,744.01
12/31/2019	UPL 2565SC124A AP Distribution Reclass					<	656.93>
12/31/2019	PO POA2381904 Accrue Unmatched PO Receipts						575.02
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>					<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>
	2133234505 0000744262 1 ORKIN					36.46 USD	36.46
	2133236836 0000654986 1 Cintas Corporation					234.51 USD	234.51
	2133258537 0000752876 2 MACDONALD-MILLER					220.20 USD	220.20
	2133258537 0000752876 1 MACDONALD-MILLER					83.85 USD	83.85
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION					<	9,013.71>
523000	Building Maintenance	700				Total Activity:	0.00
						Ending Balance:	0.00
523000	Building Maintenance	700		120		Beginning Balance:	6,453.63
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						648.20
09/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION					<	40.14>
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						690.34
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						396.71
11/30/2019	ALO PROPS00307 OPS SUPPORT LOB ALLOCATION						14.50
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						1,163.57
523000	Building Maintenance	700		120		Total Activity:	2,873.18
						Ending Balance:	9,326.81
523000	Building Maintenance	700		160		Beginning Balance:	6,233.43
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						625.91
09/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION					<	38.76>
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						638.19
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						383.48

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11/30/2019	ALO PROPS00307	OPS	SUPPORT	LOB	ALLOCATION		14.02
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		1,090.20
523000	Building Maintenance	700		160			Total Activity: Ending Balance:
							2,713.04 8,946.47
523000	Building Maintenance	700		175			Beginning Balance:
							716.70
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		62.47
09/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	<	3.87>
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		63.26
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		37.27
11/30/2019	ALO PROPS00307	OPS	SUPPORT	LOB	ALLOCATION		1.36
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		108.67
523000	Building Maintenance	700		175			Total Activity: Ending Balance:
							269.16 985.86
523000	Building Maintenance	700		190			Beginning Balance:
							11,652.86
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		1,220.39
09/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	<	75.57>
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		1,313.56
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		730.90
11/30/2019	ALO PROPS00307	OPS	SUPPORT	LOB	ALLOCATION		26.72
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		2,089.72
523000	Building Maintenance	700		190			Total Activity: Ending Balance:
							5,305.72 16,958.58
523000	Building Maintenance	700		220			Beginning Balance:
							11,386.05
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		1,237.50
09/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	<	76.62>
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		1,344.34
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		748.93
11/30/2019	ALO PROPS00307	OPS	SUPPORT	LOB	ALLOCATION		27.38
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		2,102.88
523000	Building Maintenance	700		220			Total Activity: Ending Balance:
							5,384.41 16,770.46

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
523000	Building Maintenance	700		230			Beginning Balance: 8,560.49
09/30/2019	ALO PROPS00298	OPS SUPPORT LOB					871.42
09/30/2019	ALO PROPS00303	OPS SUPPORT LOB					< 53.96 >
10/31/2019	ALO PROPS00323	OPS SUPPORT LOB					1,028.02
11/30/2019	ALO PROPS00303	OPS SUPPORT LOB					527.74
11/30/2019	ALO PROPS00307	OPS SUPPORT LOB					19.29
12/31/2019	ALO PROPS00293	OPS SUPPORT LOB					1,476.44
523000	Building Maintenance	700		230			Total Activity: 3,868.95 Ending Balance: 12,429.44
523000	Building Maintenance	700		260			Beginning Balance: 6,238.01
09/30/2019	ALO PROPS00298	OPS SUPPORT LOB					638.65
09/30/2019	ALO PROPS00303	OPS SUPPORT LOB					< 39.53 >
10/31/2019	ALO PROPS00323	OPS SUPPORT LOB					628.36
11/30/2019	ALO PROPS00303	OPS SUPPORT LOB					348.14
11/30/2019	ALO PROPS00307	OPS SUPPORT LOB					12.73
12/31/2019	ALO PROPS00293	OPS SUPPORT LOB					982.23
523000	Building Maintenance	700		260			Total Activity: 2,570.58 Ending Balance: 8,808.59
*** ACCOUNT 523000 SUMMARY: Begin Balance = 56,224.26 Net Activity = 29,232.09 Ending Balance = 85,456.35 ***							
523100	Grounds Maintenance	650					Beginning Balance: 0.00
09/19/2019	AP APA1998652	AP Voucher Interface					509.44
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00695204	9297293301	2133261626	GRAINGER	Bungee Cord Roll,3/8,100 ft. L		209.83
	00695204	9297293301	2133261626	GRAINGER	Bungee Cord Roll,1/2,100 ft. L		299.61
09/30/2019	UPL 2565SC124A	AP Distribution Reclass					< 509.44 >
523100	Grounds Maintenance	650					Total Activity: 0.00 Ending Balance: 0.00
523100	Grounds Maintenance	700					Beginning Balance: 0.00
09/30/2019	UPL 2565SC124A	AP Distribution Reclass					420.70
09/30/2019	AP APA2041668	AP Voucher Interface					4,494.55

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
09/30/2019	00747867	Q675026	2133234569	Whirlwind Clean & Gree	LANDSCAPING AND LOT SWEEPING -	4,494.55	
	ALO PROPS00298	OPS SUPPORT LOB ALLOCATION			<	4,915.25>	
10/29/2019	AP APA2149623	AP Voucher Interface				4,494.55	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
10/30/2019	00886761	Q675468	2133234569	Whirlwind Clean & Gree	LANDSCAPING AND LOT SWEEPING O	4,494.55	
	AP APA2155958	AP Voucher Interface				963.71	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
10/31/2019	00894607	SB675459	2133260304	Whirlwind Clean & Gree	ONE-TIME SWEEP EXTERIOR CLEANU	963.71	
	ALO PROPS00323	OPS SUPPORT LOB ALLOCATION			<	5,458.26>	
11/30/2019	AP APA2265087	AP Voucher Interface				4,494.55	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
11/30/2019	01028683	Q676184	2133234569	Whirlwind Clean & Gree	LANDSCAPING AND LOT SWEEPING N	4,494.55	
	ALO PROPS00303	OPS SUPPORT LOB ALLOCATION			<	4,494.55>	
12/10/2019	AP APA2325177	AP Voucher Interface				2,688.40	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
12/27/2019	01075733	SB676477	2133260302	Whirlwind Clean & Gree	CONCRETE WORK-STAIR REPAIR	1,043.90	
	01075738	SB676478	2133260303	Whirlwind Clean & Gree	PRESSURE WASH	1,644.50	
	AP APA2365259	AP Voucher Interface				4,494.55	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
12/31/2019	01153552	Q676811	2133234569	Whirlwind Clean & Gree	LANDSCAPING AND LOT SWEEPING D	4,494.55	
	ALO PROPS00293	OPS SUPPORT LOB ALLOCATION			<	7,182.95>	
523100	Grounds Maintenance	700			Total Activity:	0.00	
					Ending Balance:	0.00	
523100	Grounds Maintenance	700	120		Beginning Balance:	9,170.93	
09/30/2019	ALO PROPS00298	OPS SUPPORT LOB ALLOCATION				600.63	
10/31/2019	ALO PROPS00323	OPS SUPPORT LOB ALLOCATION				660.36	
11/30/2019	ALO PROPS00303	OPS SUPPORT LOB ALLOCATION				561.90	
12/31/2019	ALO PROPS00293	OPS SUPPORT LOB ALLOCATION				927.24	
523100	Grounds Maintenance	700	120		Total Activity:	2,750.13	
					Ending Balance:	11,921.06	
523100	Grounds Maintenance	700	160		Beginning Balance:	8,713.31	
09/30/2019	ALO PROPS00298	OPS SUPPORT LOB ALLOCATION				579.98	
10/31/2019	ALO PROPS00323	OPS SUPPORT LOB ALLOCATION				610.47	
11/30/2019	ALO PROPS00303	OPS SUPPORT LOB ALLOCATION				543.17	
12/31/2019	ALO PROPS00293	OPS SUPPORT LOB ALLOCATION				868.77	

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523100	Grounds Maintenance	700		160			Total Activity: Ending Balance:	2,602.39 11,315.70
523100	Grounds Maintenance	700		175			Beginning Balance:	989.03
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		57.89
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		60.52
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		52.79
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		86.60
523100	Grounds Maintenance	700		175			Total Activity: Ending Balance:	257.80 1,246.83
523100	Grounds Maintenance	700		190			Beginning Balance:	16,356.55
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		1,130.83
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		1,256.52
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		1,035.27
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		1,665.28
523100	Grounds Maintenance	700		190			Total Activity: Ending Balance:	5,087.90 21,444.45
523100	Grounds Maintenance	700		220			Beginning Balance:	16,036.98
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		1,146.68
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		1,285.96
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		1,060.81
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		1,675.76
523100	Grounds Maintenance	700		220			Total Activity: Ending Balance:	5,169.21 21,206.19
523100	Grounds Maintenance	700		230			Beginning Balance:	11,925.81
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		807.47
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		983.38
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		747.50
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		1,176.57
523100	Grounds Maintenance	700		230			Total Activity:	3,714.92

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Account Description Department Oper Unit Product Affiliate Project Balance

Ending Balance: 15,640.73

523100 Grounds Maintenance 700 260 Beginning Balance: 8,665.18

09/30/2019 ALO PROPS00298 OPS SUPPORT LOB ALLOCATION 591.77
 10/31/2019 ALO PROPS00323 OPS SUPPORT LOB ALLOCATION 601.05
 11/30/2019 ALO PROPS00303 OPS SUPPORT LOB ALLOCATION 493.11
 12/31/2019 ALO PROPS00293 OPS SUPPORT LOB ALLOCATION 782.73

523100 Grounds Maintenance 700 260 Total Activity: 2,468.66
 Ending Balance: 11,133.84

*** ACCOUNT 523100 SUMMARY: Begin Balance = 71,857.79 Net Activity = 22,051.01 Ending Balance = 93,908.80 ***

524000 Third Party Repairs 600 Beginning Balance: 0.00

09/01/2019 AP APA1955908 AP Voucher Interface 1,616.70
Voucher Invoice PO ID Vendor Name Item Descr Amount
 00598437 08202019A 2133251264 BURIEN CHEVROLET WO 48470732, REPAIR SERVICE, L 1,071.40
 00598437 08202019A 2133251264 BURIEN CHEVROLET WO 48470732, REPAIR SERVICE, P 545.30

09/01/2019 AP APA1971484 AP Voucher Interface 101.75
Voucher Invoice PO ID Vendor Name Item Descr Amount
 00615412 08222019 2133249770 BURIEN CHEVROLET KEY SERVICE PART - FOB 103355 101.75

09/01/2019 PO POA1938138 Accrue Unmatched PO Receipts < 9,213.01 >
PO ID Receiver ID Line No. Vendor Name Foreign Amt Foreign Curr Amount
 2133248609 0000688246 1 Horizon Ford Inc < 789.85 > USD < 789.85 >
 2133248609 0000688246 2 Horizon Ford Inc < 510.81 > USD < 510.81 >
 2133249770 0000694430 1 BURIEN CHEVROLET < 101.84 > USD < 101.84 >
 2133251264 0000695694 1 BURIEN CHEVROLET < 416.08 > USD < 416.08 >
 2133251264 0000695694 2 BURIEN CHEVROLET < 1,048.15 > USD < 1,048.15 >
 2133252898 0000718539 2 Clean Energy < 118.07 > USD < 118.07 >
 2133252898 0000718539 1 Clean Energy < 253.33 > USD < 253.33 >
 2133255061 0000719280 2 Pride Electric Inc < 3,605.78 > USD < 3,605.78 >
 2133256413 0000718701 2 Amrep Manufacturing Co < 302.78 > USD < 302.78 >
 2133256413 0000718695 2 Amrep Manufacturing Co < 275.25 > USD < 275.25 >
 2133256413 0000718701 1 Amrep Manufacturing Co < 16.52 > USD < 16.52 >
 2133256413 0000719108 1 Amrep Manufacturing Co < 54.77 > USD < 54.77 >
 2133258421 0000718160 1 BURIEN CHEVROLET < 1,012.48 > USD < 1,012.48 >
 2133258421 0000718160 2 BURIEN CHEVROLET < 707.30 > USD < 707.30 >

09/04/2019 AP APA1940832 AP Voucher Interface 1,658.11
Voucher Invoice PO ID Vendor Name Item Descr Amount
 00621592 08222019A 2133258421 BURIEN CHEVROLET WO 48938552 REPAIR SERVICE, PA 976.18

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09/04/2019	00621592 08222019A AP APA1943847 AP Voucher Interface		2133258421	BURIEN CHEVROLET		WO 48938552 REPAIR SERVICE, LA	681.93
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00621992 CEW12227352		2133252898	Clean Energy		GAS STATION REPAIR SERVICE, LA	118.07
09/06/2019	00621992 CEW12227352 AP APA1952685 AP Voucher Interface		2133252898	Clean Energy		GAS STATION REPAIR SERVICE, PA	253.33
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00634143 01804-553064		2133259895	SAFELITE FULFILLMENT I		WO 49049458 WINDSHIELD REPLACE	66.06
09/25/2019	00634143 01804-553064 AP APA2020849 AP Voucher Interface		2133259895	SAFELITE FULFILLMENT I		WO 49049458 WINDSHIELD REPLACE	154.42
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00727280 1-800-835-2092 A		2133261556	SAFELITE FULFILLMENT I		WO 49043995 WINDSHIELD RELACEM	66.06
09/26/2019	00727280 1-800-835-2092 A AP APA2025894 AP Voucher Interface		2133261556	SAFELITE FULFILLMENT I		WO 49043995 WINDSHIELD RELACEM	154.42
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00731970 01804-554981		2133261957	SAFELITE FULFILLMENT I		WO 49176279 WINDSHIELD REPLACE	66.06
09/30/2019	00731970 01804-554981 UPL 2565SC078A Maintenance Allocation 9-2019		2133261957	SAFELITE FULFILLMENT I		WO 49176279 WINDSHIELD REPLACE	154.42
09/30/2019	UPL 2565SC078A Maintenance Allocation 9-2019					< 88.00>	
09/30/2019	UPL 2565SC078A Maintenance Allocation 9-2019					< 0.00	
09/30/2019	UPL 2565SC113A AMREP					< 180.00>	
09/30/2019	UPL 2565SC113A AMREP					1,370.75	
09/30/2019	UPL 2565SC113A AMREP					400.00	
09/30/2019	AP APA2043682 AP Voucher Interface					8,662.67	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
09/30/2019	00753040 1960712 PO POA2045962 Accrue Unmatched PO Receipts		2133255061	Pride Electric Inc		REPAIR CNG COMPRESSOR SERVICE,	8,662.67
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u>		<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133236824 0000724061 1		Washington Liftruck In		43.70	USD	43.70
	2133236824 0000724061 2		Washington Liftruck In		178.36	USD	178.36
	2133248609 0000688246 2		Horizon Ford Inc		510.81	USD	510.81
	2133248609 0000688246 1		Horizon Ford Inc		789.85	USD	789.85
	2133255061 0000719280 2		Pride Electric Inc		3,605.78	USD	3,605.78
	2133256413 0000718701 2		Amrep Manufacturing Co		302.78	USD	302.78
	2133256413 0000718701 1		Amrep Manufacturing Co		16.52	USD	16.52
	2133256413 0000718695 2		Amrep Manufacturing Co		275.25	USD	275.25
	2133256413 0000719108 1		Amrep Manufacturing Co		54.77	USD	54.77
	2133262005 0000725487 1		SAFELITE FULFILLMENT I		154.42	USD	154.42
	2133262005 0000725487 2		SAFELITE FULFILLMENT I		66.06	USD	66.06
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION				<	9,589.36>	
09/30/2019	ALO PRPREQ0294 PRIMARY EQUIP LOB ALLOCATION				<	1,770.75>	
10/01/2019	UPL 2565SC113A AMREP				<	1,370.75>	
10/01/2019	UPL 2565SC113A AMREP				<	400.00>	
10/01/2019	AP APA2097399 AP Voucher Interface					649.61	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00597459 340509		2133256413	Amrep Manufacturing Co		CNG INSPECTION SERVICE, PARTS	27.53

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	00597459	340509	2133256413	Amrep Manufacturing Co	CNG INSPECTION SERVICE, LABOR		302.78
	00597997	340512	2133256413	Amrep Manufacturing Co	CNG INSPECTION SERVICE, PARTS		16.52
	00597997	340512	2133256413	Amrep Manufacturing Co	CNG INSPECTION SERVICE, LABOR		302.78
10/01/2019	PO POA2045963	Accrue Unmatched PO Receipts				< 5,998.30>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133236824	0000724061	1	Washington Liftruck In	< 43.70>	USD <	43.70>
	2133236824	0000724061	2	Washington Liftruck In	< 178.36>	USD <	178.36>
	2133248609	0000688246	2	Horizon Ford Inc	< 510.81>	USD <	510.81>
	2133248609	0000688246	1	Horizon Ford Inc	< 789.85>	USD <	789.85>
	2133255061	0000719280	2	Pride Electric Inc	< 3,605.78>	USD <	3,605.78>
	2133256413	0000718701	2	Amrep Manufacturing Co	< 302.78>	USD <	302.78>
	2133256413	0000718701	1	Amrep Manufacturing Co	< 16.52>	USD <	16.52>
	2133256413	0000718695	2	Amrep Manufacturing Co	< 275.25>	USD <	275.25>
	2133256413	0000719108	1	Amrep Manufacturing Co	< 54.77>	USD <	54.77>
	2133262005	0000725487	1	SAFELITE FULFILLMENT I	< 154.42>	USD <	154.42>
	2133262005	0000725487	2	SAFELITE FULFILLMENT I	< 66.06>	USD <	66.06>
10/02/2019	AP APA2051716	AP Voucher Interface				384.65	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00761306	1994	2133262699	112TH STREET RADIATOR	RADIATOR REPAIR, LABOR - UNIT	384.65	
10/08/2019	AP APA2081567	AP Voucher Interface				1,390.75	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00784651	342501	2133262403	Amrep Manufacturing Co	REPAIR SERVICE/CNG INSPECTION,	1,368.76	
	00784651	342501	2133262403	Amrep Manufacturing Co	REPAIR SERVICE/CNG INSPECTION,	21.99	
10/11/2019	AP APA2085450	AP Voucher Interface				420.30	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00807302	CEW12239637	2133252898	Clean Energy	GAS STATION REPAIR SERVICE, LA	177.11	
	00807302	CEW12239637	2133252898	Clean Energy	GAS STATION REPAIR SERVICE, PA	243.19	
10/14/2019	AP APA2091321	AP Voucher Interface				10,218.56	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00815654	01-52666	2133259800	Cummins Sales and Serv	REPAIR SERVICE, LABOR - UNIT 2	6,059.62	
	00815654	01-52666	2133259800	Cummins Sales and Serv	REPAIR SERVICE, PARTS - UNIT 2	4,158.94	
10/16/2019	AP APA2101415	AP Voucher Interface				1,262.12	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00827036	01804-556590	2133263830	SAFELITE FULFILLMENT I	WO 49290772 WINDSHEILD REPLACE	154.42	
	00827036	01804-556590	2133263830	SAFELITE FULFILLMENT I	WO 49290772 WINDSHEILD REPLACE	66.06	
	00827066	01804-556591	2133263829	SAFELITE FULFILLMENT I	WO 49290772 WINDSHEILD REPLACE	154.42	
	00827066	01804-556591	2133263829	SAFELITE FULFILLMENT I	WO 49290772 WINDSHEILD REPLACE	66.06	
	00827067	01804-556585	2133263943	SAFELITE FULFILLMENT I	WO 49309953 WINDSHIELD REPLACE	132.12	
	00827067	01804-556585	2133263943	SAFELITE FULFILLMENT I	WO 49309953 WINDSHIELD REPLACE	305.81	
	00827093	01804-556630	2133263942	SAFELITE FULFILLMENT I	WO 49309917 WINDSHIELD REPLACE	317.17	
	00827093	01804-556630	2133263942	SAFELITE FULFILLMENT I	WO 49309917 WINDSHIELD REPLACE	66.06	
10/21/2019	AP APA2127941	AP Voucher Interface				939.70	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00848639	343253	2133260069	Amrep Manufacturing Co	CNG PM SERVICE, LABOR - UNITS	922.10	
	00848639	343253	2133260069	Amrep Manufacturing Co	CNG PM SERVICE, PARTS - UNITS	17.60	

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10/21/2019	AP APA2132202 AP Voucher Interface						599.77
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00848640	343256	2133260069	Amrep Manufacturing Co	CNG PM SERVICE, LABOR - UNITS		550.50
	00848640	343256	2133260069	Amrep Manufacturing Co	CNG PM SERVICE, PARTS - UNITS		49.27
10/22/2019	AP APA2121332 AP Voucher Interface						< 20.00>
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00854677	342510CN	2133262403	Amrep Manufacturing Co	REPAIR SERVICE/CNG INSPECTION, <		20.00>
10/22/2019	AP APA2127942 AP Voucher Interface						1,222.13
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00853841	343262	2133260069	Amrep Manufacturing Co	CNG PM SERVICE, PARTS - UNITS		22.02
	00853841	343262	2133260069	Amrep Manufacturing Co	CNG PM SERVICE, LABOR - UNITS		364.71
	00853845	343259	2133260069	Amrep Manufacturing Co	CNG PM SERVICE, PARTS - UNITS		27.53
	00853845	343259	2133260069	Amrep Manufacturing Co	CNG PM SERVICE, LABOR - UNITS		488.57
	00853847	343265	2133260069	Amrep Manufacturing Co	CNG PM SERVICE, PARTS - UNITS		16.52
	00853847	343265	2133260069	Amrep Manufacturing Co	CNG PM SERVICE, LABOR - UNITS		302.78
10/22/2019	AP APA2132203 AP Voucher Interface						510.59
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00853838	343258	2133260069	Amrep Manufacturing Co	CNG PM SERVICE, LABOR - UNITS		433.52
	00853838	343258	2133260069	Amrep Manufacturing Co	CNG PM SERVICE, PARTS - UNITS		77.07
10/25/2019	AP APA2142435 AP Voucher Interface						154.29
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00874354	SVI60231	2133261986	Washington Liftruck In	WO 49181854 PM SERVICE, LABOR		86.97
	00874354	SVI60231	2133261986	Washington Liftruck In	WO 49181854 PM SERVICE, PARTS		67.32
10/28/2019	AP APA2140513 AP Voucher Interface						510.93
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00878982	343251	2133262799	Amrep Manufacturing Co	WO 49238720, REPAIR SERVICE, L		426.64
	00878982	343251	2133262799	Amrep Manufacturing Co	WO 49238720, REPAIR SERVICE, P		84.29
10/31/2019	UPL 2565SC078A Maintenance Allocation 10-2019						< 486.00>
10/31/2019	UPL 2565SC078A Maintenance Allocation 10-2019						0.00
10/31/2019	UPL 2565SC078A Maintenance Allocation 10-2019						< 1,143.00>
10/31/2019	UPL 2565SC113A QUALITY TOWING Invoice 140456						467.93
10/31/2019	AP APA2164751 AP Voucher Interface						440.96
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00905906	01804-557957	2133265568	SAFELITE FULFILLMENT I	WO 49405992, WINDSHIELD REPLAC		154.42
	00905906	01804-557957	2133265568	SAFELITE FULFILLMENT I	WO 49405992, WINDSHIELD REPLAC		66.06
	00905975	01804-557956	2133265567	SAFELITE FULFILLMENT I	WO 49399055, WINDSHIELD REPLAC		154.42
	00905975	01804-557956	2133265567	SAFELITE FULFILLMENT I	WO 49399055, WINDSHIELD REPLAC		66.06
10/31/2019	PO POA2168175 Accrue Unmatched PO Receipts						6,360.81
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133236824	0000724061	1	Washington Liftruck In	43.70	USD	43.70
	2133236824	0000724061	2	Washington Liftruck In	178.36	USD	178.36
	2133248609	0000688246	2	Horizon Ford Inc	510.81	USD	510.81
	2133248609	0000688246	1	Horizon Ford Inc	789.85	USD	789.85
	2133255061	0000719280	2	Pride Electric Inc	3,605.78	USD	3,605.78
	2133256413	0000719108	1	Amrep Manufacturing Co	54.77	USD	54.77

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	2133260069	0000734009	1	Amrep Manufacturing Co		27.53 USD	27.53	
	2133260069	0000734009	2	Amrep Manufacturing Co		488.57 USD	488.57	
	2133262005	0000725487	2	SAFELITE FULFILLMENT I		66.06 USD	66.06	
	2133262005	0000725487	1	SAFELITE FULFILLMENT I		154.42 USD	154.42	
	2133263831	0000731010	1	SAFELITE FULFILLMENT I		154.42 USD	154.42	
	2133263831	0000731010	2	SAFELITE FULFILLMENT I		66.06 USD	66.06	
	2133264773	0000733266	1	SAFELITE FULFILLMENT I		154.42 USD	154.42	
	2133264773	0000733266	2	SAFELITE FULFILLMENT I		66.06 USD	66.06	
10/31/2019	ALO PRPREQ0317	PRIMARY EQUIP LOB ALLOCATION				< 15,647.12>		
10/31/2019	ALO PRPREQ0319	PRIMARY EQUIP LOB ALLOCATION				< 467.93>		
11/01/2019	UPL 2565SC113A	QUALITY TOWING Invoice 140456				< 467.93>		
11/01/2019	PO POA2168176	Accrue Unmatched PO Receipts				< 6,360.81>		
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133236824	0000724061	1	Washington Liftruck In	<	43.70>	USD	< 43.70>
	2133236824	0000724061	2	Washington Liftruck In	<	178.36>	USD	< 178.36>
	2133248609	0000688246	2	Horizon Ford Inc	<	510.81>	USD	< 510.81>
	2133248609	0000688246	1	Horizon Ford Inc	<	789.85>	USD	< 789.85>
	2133255061	0000719280	2	Pride Electric Inc	<	3,605.78>	USD	< 3,605.78>
	2133256413	0000719108	1	Amrep Manufacturing Co	<	54.77>	USD	< 54.77>
	2133260069	0000734009	1	Amrep Manufacturing Co	<	27.53>	USD	< 27.53>
	2133260069	0000734009	2	Amrep Manufacturing Co	<	488.57>	USD	< 488.57>
	2133262005	0000725487	2	SAFELITE FULFILLMENT I	<	66.06>	USD	< 66.06>
	2133262005	0000725487	1	SAFELITE FULFILLMENT I	<	154.42>	USD	< 154.42>
	2133263831	0000731010	1	SAFELITE FULFILLMENT I	<	154.42>	USD	< 154.42>
	2133263831	0000731010	2	SAFELITE FULFILLMENT I	<	66.06>	USD	< 66.06>
	2133264773	0000733266	1	SAFELITE FULFILLMENT I	<	154.42>	USD	< 154.42>
	2133264773	0000733266	2	SAFELITE FULFILLMENT I	<	66.06>	USD	< 66.06>
11/07/2019	AP APA2187096	AP Voucher Interface					220.48	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	00932214	01804-558618	2133266242	SAFELITE FULFILLMENT I		WO 49453791 WINDSHIELD REPLACM		154.42
	00932214	01804-558618	2133266242	SAFELITE FULFILLMENT I		WO 49453791 WINDSHIELD REPLACM		66.06
11/08/2019	AP APA2200554	AP Voucher Interface					193.41	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	00938537	R030825	2133266393	Pacific Rubber		HOSE ASSY SERVICE, LABOR - UNI		193.41
11/08/2019	AP APA2211346	AP Voucher Interface					269.44	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	00938088	SVI61741	2133261984	Washington Liftruck In		WO 49181887 PM SERVICE, LABOR		86.98
	00938088	SVI61741	2133261984	Washington Liftruck In		WO 49181887 PM SERVICE, PARTS		182.46
11/13/2019	AP APA2207643	AP Voucher Interface					437.93	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	00959513	01804-559067	2133266836	SAFELITE FULFILLMENT I		WO 49490921 WINDSHIELD REPLACE		132.12
	00959513	01804-559067	2133266836	SAFELITE FULFILLMENT I		WO 49490921 WINDSHIELD REPLACE		305.81
11/20/2019	AP APA2232267	AP Voucher Interface					2,406.18	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	00993273	01804-559579	2133267420	SAFELITE FULFILLMENT I		WO 49528039, WINDSHIELD REPLAC		154.42

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	00993273	01804-559579	2133267420	SAFELITE FULFILLMENT I		WO 49528039, WINDSHIELD REPLAC	66.06
	00994674	CEW12251416	2133252898	Clean Energy		GAS STATION REPAIR SERVICE, LA	2,185.70
11/20/2019	AP APA2235709	AP Voucher Interface				297.27	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00993703	SVI61742	2133261984	Washington Liftruck In		WO 49181887 PM SERVICE, LABOR	296.17
	00993703	SVI61742	2133261984	Washington Liftruck In		WO 49181887 PM SERVICE, PARTS	1.10
11/20/2019	AP APA2247430	AP Voucher Interface				14,849.57	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00994624	51082-36	2133261863	Geo Heiser Body Co In		WO 49142049 REPAIR SERVICE, LA	7,787.57
	00994624	51082-36	2133261863	Geo Heiser Body Co In		WO 49142049 REPAIR SERVICE, PA	7,062.00
11/22/2019	AP APA2241488	AP Voucher Interface				220.48	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01007395	01804-557456	2133264773	SAFELITE FULFILLMENT I		WO WINDSHIELD REPLACEMENT SERV	154.42
	01007395	01804-557456	2133264773	SAFELITE FULFILLMENT I		WO WINDSHIELD REPLACEMENT SERV	66.06
11/25/2019	AP APA2247433	AP Voucher Interface				220.48	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01015712	1-800-835-2092 E	2133262005	SAFELITE FULFILLMENT I		WO 49181929 WINDSHIELD REPLACE	66.06
	01015712	1-800-835-2092 E	2133262005	SAFELITE FULFILLMENT I		WO 49181929 WINDSHIELD REPLACE	154.42
11/27/2019	AP APA2259075	AP Voucher Interface				222.06	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01028367	SVI50640	2133236824	Washington Liftruck In		REPAIR SERVICE, LABOR - UNIT 8	178.36
	01028367	SVI50640	2133236824	Washington Liftruck In		REPAIR SERVICE, PARTS - UNIT 8	43.70
11/30/2019	UPL 2565SC090A	Fleet Pride Reclass 11-2019				< 14,849.57>	
11/30/2019	UPL 2565SC113A	BURIEN CHEV Inv 26071995				626.77	
11/30/2019	UPL 2565SC113A	WASH LIFT Inv SVI62252				392.50	
11/30/2019	PO POA2274075	Accrue Unmatched PO Receipts				13,116.22	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133248609	0000688246	1	Horizon Ford Inc	789.85	USD	789.85
	2133248609	0000688246	2	Horizon Ford Inc	510.81	USD	510.81
	2133255061	0000719280	2	Pride Electric Inc	3,605.78	USD	3,605.78
	2133260069	0000734009	2	Amrep Manufacturing Co	488.57	USD	488.57
	2133260069	0000734009	1	Amrep Manufacturing Co	27.53	USD	27.53
	2133262039	0000745144	1	WM US Freightliner	776.43	USD	776.43
	2133262039	0000745144	2	WM US Freightliner	5,603.54	USD	5,603.54
	2133263831	0000731010	1	SAFELITE FULFILLMENT I	154.42	USD	154.42
	2133263831	0000731010	2	SAFELITE FULFILLMENT I	66.06	USD	66.06
	2133267471	0000741246	1	BURIEN CHEVROLET	77.07	USD	77.07
	2133267471	0000741246	2	BURIEN CHEVROLET	99.71	USD	99.71
	2133267612	0000742709	1	BURIEN CHEVROLET	439.30	USD	439.30
	2133267612	0000742709	2	BURIEN CHEVROLET	256.67	USD	256.67
	2133268373	0000744308	1	SAFELITE FULFILLMENT I	154.42	USD	154.42
	2133268373	0000744308	2	SAFELITE FULFILLMENT I	66.06	USD	66.06
11/30/2019	ALO PRPREQ0296	PRIMARY EQUIP LOB ALLOCATION				< 10,775.21>	
11/30/2019	ALO PRPREQ0297	PRIMARY EQUIP LOB ALLOCATION				< 1,019.27>	
12/01/2019	UPL 2565SC113A	BURIEN CHEV Inv 26071995				< 626.77>	

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12/01/2019	UPL 2565SC113A WASH LIFT Inv SVI62252						< 392.50>
12/01/2019	AP APA2335105 AP Voucher Interface						626.77
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01007425	11202019	2133267612	BURIEN CHEVROLET	WO 49538376, REPAIR SERVICE, L		395.63
	01007425	11202019	2133267612	BURIEN CHEVROLET	WO 49538376, REPAIR SERVICE, P		231.14
12/01/2019	PO POA2274076 Accrue Unmatched PO Receipts						< 13,116.22>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133248609	0000688246	1	Horizon Ford Inc	< 789.85>	USD	< 789.85>
	2133248609	0000688246	2	Horizon Ford Inc	< 510.81>	USD	< 510.81>
	2133255061	0000719280	2	Pride Electric Inc	< 3,605.78>	USD	< 3,605.78>
	2133260069	0000734009	2	Amrep Manufacturing Co	< 488.57>	USD	< 488.57>
	2133260069	0000734009	1	Amrep Manufacturing Co	< 27.53>	USD	< 27.53>
	2133262039	0000745144	1	WM US Freightliner	< 776.43>	USD	< 776.43>
	2133262039	0000745144	2	WM US Freightliner	< 5,603.54>	USD	< 5,603.54>
	2133263831	0000731010	1	SAFELITE FULFILLMENT I	< 154.42>	USD	< 154.42>
	2133263831	0000731010	2	SAFELITE FULFILLMENT I	< 66.06>	USD	< 66.06>
	2133267471	0000741246	1	BURIEN CHEVROLET	< 77.07>	USD	< 77.07>
	2133267471	0000741246	2	BURIEN CHEVROLET	< 99.71>	USD	< 99.71>
	2133267612	0000742709	1	BURIEN CHEVROLET	< 439.30>	USD	< 439.30>
	2133267612	0000742709	2	BURIEN CHEVROLET	< 256.67>	USD	< 256.67>
	2133268373	0000744308	1	SAFELITE FULFILLMENT I	< 154.42>	USD	< 154.42>
	2133268373	0000744308	2	SAFELITE FULFILLMENT I	< 66.06>	USD	< 66.06>
12/03/2019	AP APA2278085 AP Voucher Interface						1,274.47
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01043840	66209	2133248609	Horizon Ford Inc	WO 48286767 REPAIR SERVICE, LA		510.35
	01043840	66209	2133248609	Horizon Ford Inc	WO 48286767 REPAIR SERVICE, PA		764.12
12/04/2019	AP APA2282844 AP Voucher Interface						6,588.86
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01049067	01804-560634	2133268373	SAFELITE FULFILLMENT I	WO 49589259 WINDSHIELD REPLACE		66.06
	01049067	01804-560634	2133268373	SAFELITE FULFILLMENT I	WO 49589259 WINDSHIELD REPLACE		154.42
	01050649	DTI013314542	2133262039	WM US Freightliner	WO 49149963 REPAIR SERVICE, LA		5,593.36
	01050649	DTI013314542	2133262039	WM US Freightliner	WO 49149963 REPAIR SERVICE, PA		775.02
12/05/2019	AP APA2363849 AP Voucher Interface						113.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01054914	11222019	2133267471	BURIEN CHEVROLET	WO 49530798, REPAIR SERVICE, L		62.78
	01054914	11222019	2133267471	BURIEN CHEVROLET	WO 49530798, REPAIR SERVICE, P		50.22
12/11/2019	AP APA2304652 AP Voucher Interface						933.01
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01078205	12052019	2133268976	BURIEN CHEVROLET	WO 49637749, REPAIR SERVICE, P		493.23
	01078205	12052019	2133268976	BURIEN CHEVROLET	WO 49637749, REPAIR SERVICE, L		439.78
12/16/2019	AP APA2321574 AP Voucher Interface						220.48
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01103919	01804-561595	2133269398	SAFELITE FULFILLMENT I	WO 49661529 WINDSHIELD REPLACE		154.42
	01103919	01804-561595	2133269398	SAFELITE FULFILLMENT I	WO 49661529 WINDSHIELD REPLACE		66.06
12/17/2019	AP APA2327072 AP Voucher Interface						437.93

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	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01110360	01804-561676	2133269888	SAFELITE FULFILLMENT I	WO 49690493 WINDSHIELD REPLACE	132.12	
	01110360	01804-561676	2133269888	SAFELITE FULFILLMENT I	WO 49690493 WINDSHIELD REPLACE	305.81	
12/20/2019	AP APA2342357 AP Voucher Interface				437.93		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01130925	01804-562103	2133270194	SAFELITE FULFILLMENT I	WO 49712377, WINDSHIELD REPLAC	132.12	
	01130925	01804-562103	2133270194	SAFELITE FULFILLMENT I	WO 49712377, WINDSHIELD REPLAC	305.81	
12/20/2019	AP APA2344766 AP Voucher Interface				626.25		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01131838	CEW12260663	2133252898	Clean Energy	GAS STATION REPAIR SERVICE, LA	11.56	
	01131838	CEW12260663	2133252898	Clean Energy	GAS STATION REPAIR SERVICE, PA	614.69	
12/20/2019	AP APA2350723 AP Voucher Interface				2,040.13		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01131817	CEW12260651	2133252898	Clean Energy	GAS STATION REPAIR SERVICE, LA	369.94	
	01131817	CEW12260651	2133252898	Clean Energy	GAS STATION REPAIR SERVICE, PA	1,670.19	
12/26/2019	AP APA2357995 AP Voucher Interface				2,622.40		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01149678	51082-38	2133270432	Geo Heiser Body Co In	WO 49591425 REPAIR SERVICE, LA	2,442.00	
	01149678	51082-38	2133270432	Geo Heiser Body Co In	WO 49591425 REPAIR SERVICE, PA	180.40	
12/30/2019	AP APA2369950 AP Voucher Interface				1,375.00		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01162247	51082-39	2133271299	Geo Heiser Body Co In	WO 49510556 REPAIR SERVICE, LA	1,056.00	
	01162247	51082-39	2133271299	Geo Heiser Body Co In	WO 49510556 REPAIR SERVICE, PA	319.00	
12/31/2019	UPL 2565SC078A Maintenance Allocation 12-2019				< 632.00>		
12/31/2019	UPL 2565SC078A Maintenance Allocation 12-2019				< 933.00>		
12/31/2019	UPL 2565SC124C AP Distribution Reclass				< 2,666.38>		
12/31/2019	AP APA2371932 AP Voucher Interface				382.88		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01166629	01804-562674	2133268436	SAFELITE FULFILLMENT I	49591425 WINDSHIELD REPLACEMEN	66.00	
	01166629	01804-562674	2133268436	SAFELITE FULFILLMENT I	49591425 WINDSHIELD REPLACEMEN	316.88	
12/31/2019	PO POA2381904 Accrue Unmatched PO Receipts				6,136.93		
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133255061	0000719280	2	Pride Electric Inc	3,605.78	USD	3,605.78
	2133260069	0000734009	2	Amrep Manufacturing Co	488.57	USD	488.57
	2133260069	0000734009	1	Amrep Manufacturing Co	27.53	USD	27.53
	2133261985	0000745929	1	Washington Liftruck In	172.30	USD	172.30
	2133261985	0000745929	2	Washington Liftruck In	220.20	USD	220.20
	2133263831	0000731010	2	SAFELITE FULFILLMENT I	66.06	USD	66.06
	2133263831	0000731010	1	SAFELITE FULFILLMENT I	154.42	USD	154.42
	2133268840	0000747584	1	Pacific Torque Inc	246.02	USD	246.02
	2133268840	0000747584	2	Pacific Torque Inc	1,156.05	USD	1,156.05
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION				<		8,115.55>
12/31/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						2,666.38
524000	Third Party Repairs	600			Total Activity:		0.00

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							Ending Balance:	0.00
524000	Third Party Repairs	600		120			Beginning Balance:	17,871.75
09/30/2019	ALO	PRPREQ0293	PRIMARY	EQUIP	LOB	ALLOCATION		1,984.22
09/30/2019	ALO	PRPREQ0294	PRIMARY	EQUIP	LOB	ALLOCATION		366.40
10/31/2019	ALO	PRPREQ0317	PRIMARY	EQUIP	LOB	ALLOCATION		3,163.68
10/31/2019	ALO	PRPREQ0319	PRIMARY	EQUIP	LOB	ALLOCATION		94.61
11/30/2019	ALO	PRPREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION		1,630.51
11/30/2019	ALO	PRPREQ0297	PRIMARY	EQUIP	LOB	ALLOCATION		154.24
12/31/2019	ALO	PRPREQ0288	PRIMARY	EQUIP	LOB	ALLOCATION		1,463.10
12/31/2019	ALO	PRPREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION	<	480.71>
524000	Third Party Repairs	600		120			Total Activity:	8,376.05
							Ending Balance:	26,247.80
524000	Third Party Repairs	600		160			Beginning Balance:	9,329.45
09/30/2019	ALO	PRPREQ0293	PRIMARY	EQUIP	LOB	ALLOCATION		1,189.28
09/30/2019	ALO	PRPREQ0294	PRIMARY	EQUIP	LOB	ALLOCATION		219.61
10/31/2019	ALO	PRPREQ0317	PRIMARY	EQUIP	LOB	ALLOCATION		1,410.56
10/31/2019	ALO	PRPREQ0319	PRIMARY	EQUIP	LOB	ALLOCATION		42.18
11/30/2019	ALO	PRPREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION		1,153.66
11/30/2019	ALO	PRPREQ0297	PRIMARY	EQUIP	LOB	ALLOCATION		109.13
12/31/2019	ALO	PRPREQ0288	PRIMARY	EQUIP	LOB	ALLOCATION		1,342.55
12/31/2019	ALO	PRPREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION	<	441.10>
524000	Third Party Repairs	600		160			Total Activity:	5,025.87
							Ending Balance:	14,355.32
524000	Third Party Repairs	600		190			Beginning Balance:	23,807.11
09/30/2019	ALO	PRPREQ0293	PRIMARY	EQUIP	LOB	ALLOCATION		1,664.99
09/30/2019	ALO	PRPREQ0294	PRIMARY	EQUIP	LOB	ALLOCATION		307.45
10/31/2019	ALO	PRPREQ0317	PRIMARY	EQUIP	LOB	ALLOCATION		3,536.47
10/31/2019	ALO	PRPREQ0319	PRIMARY	EQUIP	LOB	ALLOCATION		105.76
11/30/2019	ALO	PRPREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION		2,499.60
11/30/2019	ALO	PRPREQ0297	PRIMARY	EQUIP	LOB	ALLOCATION		236.45
12/31/2019	ALO	PRPREQ0288	PRIMARY	EQUIP	LOB	ALLOCATION		2,016.56
12/31/2019	ALO	PRPREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION	<	662.54>
524000	Third Party Repairs	600		190			Total Activity:	9,704.74

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
							Ending Balance:	33,511.85
524000	Third Party Repairs	600		220			Beginning Balance:	17,845.67
09/30/2019	ALO	PRPREQ0293	PRIMARY	EQUIP	LOB	ALLOCATION	1,834.00	
09/30/2019	ALO	PRPREQ0294	PRIMARY	EQUIP	LOB	ALLOCATION	338.66	
10/31/2019	ALO	PRPREQ0317	PRIMARY	EQUIP	LOB	ALLOCATION	3,526.40	
10/31/2019	ALO	PRPREQ0319	PRIMARY	EQUIP	LOB	ALLOCATION	105.46	
11/30/2019	ALO	PRPREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION	2,361.16	
11/30/2019	ALO	PRPREQ0297	PRIMARY	EQUIP	LOB	ALLOCATION	223.35	
12/31/2019	ALO	PRPREQ0288	PRIMARY	EQUIP	LOB	ALLOCATION	1,408.30	
12/31/2019	ALO	PRPREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION	< 462.70 >	
524000	Third Party Repairs	600		220			Total Activity:	9,334.63
							Ending Balance:	27,180.30
524000	Third Party Repairs	600		230			Beginning Balance:	15,701.60
09/30/2019	ALO	PRPREQ0293	PRIMARY	EQUIP	LOB	ALLOCATION	1,489.73	
09/30/2019	ALO	PRPREQ0294	PRIMARY	EQUIP	LOB	ALLOCATION	275.09	
10/31/2019	ALO	PRPREQ0317	PRIMARY	EQUIP	LOB	ALLOCATION	2,327.42	
10/31/2019	ALO	PRPREQ0319	PRIMARY	EQUIP	LOB	ALLOCATION	69.60	
11/30/2019	ALO	PRPREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION	1,745.88	
11/30/2019	ALO	PRPREQ0297	PRIMARY	EQUIP	LOB	ALLOCATION	165.15	
12/31/2019	ALO	PRPREQ0288	PRIMARY	EQUIP	LOB	ALLOCATION	997.32	
12/31/2019	ALO	PRPREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION	< 327.67 >	
524000	Third Party Repairs	600		230			Total Activity:	6,742.52
							Ending Balance:	22,444.12
524000	Third Party Repairs	600		260			Beginning Balance:	9,477.74
09/30/2019	ALO	PRPREQ0293	PRIMARY	EQUIP	LOB	ALLOCATION	1,427.14	
09/30/2019	ALO	PRPREQ0294	PRIMARY	EQUIP	LOB	ALLOCATION	263.54	
10/31/2019	ALO	PRPREQ0317	PRIMARY	EQUIP	LOB	ALLOCATION	1,682.59	
10/31/2019	ALO	PRPREQ0319	PRIMARY	EQUIP	LOB	ALLOCATION	50.32	
11/30/2019	ALO	PRPREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION	1,384.40	
11/30/2019	ALO	PRPREQ0297	PRIMARY	EQUIP	LOB	ALLOCATION	130.95	
12/31/2019	ALO	PRPREQ0288	PRIMARY	EQUIP	LOB	ALLOCATION	887.72	
12/31/2019	ALO	PRPREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION	< 291.66 >	
524000	Third Party Repairs	600		260			Total Activity:	5,535.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Ending Balance:	Balance
								15,012.74
524000	Third Party Repairs	650					Beginning Balance:	0.00
09/30/2019	UPL	2565SC078A	Maintenance Allocation 9-2019				88.00	
09/30/2019	ALO	PRSC EQ0208	SECONDARY EQUIP LOB ALLOCATION				< 88.00>	
10/31/2019	UPL	2565SC078A	Maintenance Allocation 10-2019				486.00	
10/31/2019	ALO	PRSC EQ0222	SECONDARY EQUIP LOB ALLOCATION				< 486.00>	
12/31/2019	UPL	2565SC078A	Maintenance Allocation 12-2019				632.00	
12/31/2019	ALO	PRSC EQ0201	SECONDARY EQUIP LOB ALLOCATION				< 632.00>	
524000	Third Party Repairs	650					Total Activity:	0.00
							Ending Balance:	0.00
524000	Third Party Repairs	650		120			Beginning Balance:	383.99
09/30/2019	ALO	PRSC EQ0208	SECONDARY EQUIP LOB ALLOCATION				11.88	
10/31/2019	ALO	PRSC EQ0222	SECONDARY EQUIP LOB ALLOCATION				64.15	
12/31/2019	ALO	PRSC EQ0201	SECONDARY EQUIP LOB ALLOCATION				89.11	
524000	Third Party Repairs	650		120			Total Activity:	165.14
							Ending Balance:	549.13
524000	Third Party Repairs	650		160			Beginning Balance:	353.47
09/30/2019	ALO	PRSC EQ0208	SECONDARY EQUIP LOB ALLOCATION				11.44	
10/31/2019	ALO	PRSC EQ0222	SECONDARY EQUIP LOB ALLOCATION				59.29	
12/31/2019	ALO	PRSC EQ0201	SECONDARY EQUIP LOB ALLOCATION				83.42	
524000	Third Party Repairs	650		160			Total Activity:	154.15
							Ending Balance:	507.62
524000	Third Party Repairs	650		175			Beginning Balance:	37.46
09/30/2019	ALO	PRSC EQ0208	SECONDARY EQUIP LOB ALLOCATION				1.14	
10/31/2019	ALO	PRSC EQ0222	SECONDARY EQUIP LOB ALLOCATION				5.83	
12/31/2019	ALO	PRSC EQ0201	SECONDARY EQUIP LOB ALLOCATION				8.22	
524000	Third Party Repairs	650		175			Total Activity:	15.19
							Ending Balance:	52.65

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
524000	Third Party Repairs	650		190			Beginning Balance: 689.71
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						22.35
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						121.99
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						159.26
524000	Third Party Repairs	650		190			Total Activity: 303.60 Ending Balance: 993.31
524000	Third Party Repairs	650		220			Beginning Balance: 696.18
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						22.62
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						124.90
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						160.53
524000	Third Party Repairs	650		220			Total Activity: 308.05 Ending Balance: 1,004.23
524000	Third Party Repairs	650		230			Beginning Balance: 501.87
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						15.93
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						95.26
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						112.50
524000	Third Party Repairs	650		230			Total Activity: 223.69 Ending Balance: 725.56
524000	Third Party Repairs	650		255			Beginning Balance: 0.42 Total Activity: 0.00 Ending Balance: 0.42
524000	Third Party Repairs	650		260			Beginning Balance: 81.90
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						2.64
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						14.58
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						18.96
524000	Third Party Repairs	650		260			Total Activity: 36.18 Ending Balance: 118.08

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
524000	Third Party Repairs	700					Beginning Balance: 0.00
09/30/2019	UPL	2565SC078A	Maintenance Allocation	9-2019			0.00
10/31/2019	UPL	2565SC078A	Maintenance Allocation	10-2019			0.00
12/31/2019	UPL	2565SC078A	Maintenance Allocation	12-2019			933.00
12/31/2019	UPL	2565SC113A	CLEAN ENERGY Invoice				20,038.03
12/31/2019	UPL	2565SC124B	AP Distribution Reclass				18,018.51
12/31/2019	UPL	2565SC124C	AP Distribution Reclass				2,666.38
12/31/2019	ALO	PROPS00293	OPS SUPPORT LOB ALLOCATION			<	18,951.51>
12/31/2019	ALO	PROPS00364	OPS SUPPORT LOB ALLOCATION			<	22,704.41>
524000	Third Party Repairs	700					Total Activity: 0.00 Ending Balance: 0.00
524000	Third Party Repairs	700		120			Beginning Balance: 1,007.42
12/31/2019	ALO	PROPS00293	OPS SUPPORT LOB ALLOCATION				2,446.44
12/31/2019	ALO	PROPS00364	OPS SUPPORT LOB ALLOCATION				2,930.90
524000	Third Party Repairs	700		120			Total Activity: 5,377.34 Ending Balance: 6,384.76
524000	Third Party Repairs	700		160			Beginning Balance: 947.42
12/31/2019	ALO	PROPS00293	OPS SUPPORT LOB ALLOCATION				2,292.17
12/31/2019	ALO	PROPS00364	OPS SUPPORT LOB ALLOCATION				2,746.08
524000	Third Party Repairs	700		160			Total Activity: 5,038.25 Ending Balance: 5,985.67
524000	Third Party Repairs	700		175			Beginning Balance: 109.53
12/31/2019	ALO	PROPS00293	OPS SUPPORT LOB ALLOCATION				228.49
12/31/2019	ALO	PROPS00364	OPS SUPPORT LOB ALLOCATION				273.74
524000	Third Party Repairs	700		175			Total Activity: 502.23 Ending Balance: 611.76
524000	Third Party Repairs	700		190			Beginning Balance: 1,771.22
12/31/2019	ALO	PROPS00293	OPS SUPPORT LOB ALLOCATION				4,393.69

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/12/2019	00629646 83234 AP APA1972909 AP Voucher Interface		2133234512	Mr Truck Wash Inc		TRUCK WASH SERVICE - BLANKET 2	1,943.90
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
09/24/2019	00662979 83405 AP APA2012796 AP Voucher Interface		2133234512	Mr Truck Wash Inc		TRUCK WASH SERVICE - BLANKET 2	150.29
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
09/27/2019	00718878 83633 AP APA2028597 AP Voucher Interface		2133234512	Mr Truck Wash Inc		TRUCK WASH SERVICE - BLANKET 2	1,890.44
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
09/30/2019	00737944 83783 UPL 2565SC113A MR TRUCK WASH		2133234512	Mr Truck Wash Inc		TRUCK WASH SERVICE - BLANKET 2	173.41
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION					< 2,221.30 >	
09/30/2019	ALO PRPREQ0294 PRIMARY EQUIP LOB ALLOCATION					< 1,910.95 >	
10/01/2019	UPL 2565SC113A MR TRUCK WASH					< 1,910.95 >	
10/02/2019	AP APA2051716 AP Voucher Interface					1,910.95	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
10/11/2019	00761148 83943 AP APA2085450 AP Voucher Interface		2133234512	Mr Truck Wash Inc		TRUCK WASH SERVICE - BLANKET 2	1,910.95
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
10/18/2019	00807346 84118 AP APA2111642 AP Voucher Interface		2133234512	Mr Truck Wash Inc		TRUCK WASH SERVICE - BLANKET 2	173.41
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
10/24/2019	00840998 84329 AP APA2132205 AP Voucher Interface		2133234512	Mr Truck Wash Inc		TRUCK WASH SERVICE - BLANKET 2	1,954.88
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
10/30/2019	00867447 84538 AP APA2151668 AP Voucher Interface		2133234512	Mr Truck Wash Inc		TRUCK WASH SERVICE - BLANKET 2	147.39
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
10/31/2019	00894170 84708 ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION		2133234512	Mr Truck Wash Inc		TRUCK WASH SERVICE - BLANKET 2	1,878.00
11/06/2019	AP APA2189205 AP Voucher Interface					< 4,153.68 >	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
11/13/2019	00926323 84874 AP APA2204269 AP Voucher Interface		2133234512	Mr Truck Wash Inc		TRUCK WASH SERVICE - BLANKET 2	184.97
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
11/20/2019	00959222 85008 AP APA2228178 AP Voucher Interface		2133234512	Mr Truck Wash Inc		TRUCK WASH SERVICE - BLANKET 2	1,888.99
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
11/27/2019	00992835 85265 AP APA2259075 AP Voucher Interface		2133234512	Mr Truck Wash Inc		TRUCK WASH SERVICE - BLANKET 2	196.53
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
11/30/2019	01028964 85411 ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION		2133234512	Mr Truck Wash Inc		TRUCK WASH SERVICE - BLANKET 2	1,910.95
12/04/2019	AP APA2282844 AP Voucher Interface					< 4,181.44 >	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/10/2019	01050014 85593 AP APA2302849 AP Voucher Interface		2133234512	Mr Truck Wash Inc		TRUCK WASH SERVICE - BLANKET 2	127.17
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u> <u>Amount</u>	
12/18/2019	01073522 85731 AP APA2335108 AP Voucher Interface		2133234512	Mr Truck Wash Inc		TRUCK WASH SERVICE - BLANKET 2	2,009.79
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u> <u>Amount</u>	
12/26/2019	01118410 86034 AP APA2365258 AP Voucher Interface		2133234512	Mr Truck Wash Inc		TRUCK WASH SERVICE - BLANKET 2	173.41
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u> <u>Amount</u>	
12/31/2019	01149396 86253 ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION		2133234512	Mr Truck Wash Inc		TRUCK WASH SERVICE - BLANKET 2	1,910.95
						< 4,221.32>	
524200	Third Party Washing	600				Total Activity:	0.00
						Ending Balance:	0.00
524200	Third Party Washing	600	120			Beginning Balance:	6,835.65
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						459.63
09/30/2019	ALO PRPREQ0294 PRIMARY EQUIP LOB ALLOCATION						395.41
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						839.83
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						632.74
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						761.04
524200	Third Party Washing	600	120			Total Activity:	3,088.65
						Ending Balance:	9,924.30
524200	Third Party Washing	600	160			Beginning Balance:	3,743.93
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						275.49
09/30/2019	ALO PRPREQ0294 PRIMARY EQUIP LOB ALLOCATION						237.00
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						374.45
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						447.69
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						698.33
524200	Third Party Washing	600	160			Total Activity:	2,032.96
						Ending Balance:	5,776.89
524200	Third Party Washing	600	190			Beginning Balance:	8,226.92
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						385.68
09/30/2019	ALO PRPREQ0294 PRIMARY EQUIP LOB ALLOCATION						331.80
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						938.79

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11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						970.00	
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						1,048.92	
524200	Third Party Washing	600		190			Total Activity: Ending Balance:	3,675.19 11,902.11
524200	Third Party Washing	600		220			Beginning Balance:	6,724.78
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						424.83	
09/30/2019	ALO PRPREQ0294 PRIMARY EQUIP LOB ALLOCATION						365.48	
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						936.12	
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						916.28	
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						732.53	
524200	Third Party Washing	600		220			Total Activity: Ending Balance:	3,375.24 10,100.02
524200	Third Party Washing	600		230			Beginning Balance:	6,786.61
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						345.08	
09/30/2019	ALO PRPREQ0294 PRIMARY EQUIP LOB ALLOCATION						296.87	
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						617.84	
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						677.51	
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						518.76	
524200	Third Party Washing	600		230			Total Activity: Ending Balance:	2,456.06 9,242.67
524200	Third Party Washing	600		260			Beginning Balance:	3,691.56
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						330.59	
09/30/2019	ALO PRPREQ0294 PRIMARY EQUIP LOB ALLOCATION						284.39	
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						446.65	
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						537.22	
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						461.74	
524200	Third Party Washing	600		260			Total Activity: Ending Balance:	2,060.59 5,752.15
524200	Third Party Washing	700					Beginning Balance:	0.00

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11/30/2019	UPL 2565SC095B RC from 575000 to 524200Manage						17.60
11/30/2019	ALO PROPS00307 OPS SUPPORT LOB ALLOCATION					<	17.60>
524200	Third Party Washing	700				Total Activity:	0.00
						Ending Balance:	0.00
524200	Third Party Washing	700		120		Beginning Balance:	0.00
11/30/2019	ALO PROPS00307 OPS SUPPORT LOB ALLOCATION						2.20
524200	Third Party Washing	700		120		Total Activity:	2.20
						Ending Balance:	2.20
524200	Third Party Washing	700		160		Beginning Balance:	0.00
11/30/2019	ALO PROPS00307 OPS SUPPORT LOB ALLOCATION						2.13
524200	Third Party Washing	700		160		Total Activity:	2.13
						Ending Balance:	2.13
524200	Third Party Washing	700		175		Beginning Balance:	0.00
11/30/2019	ALO PROPS00307 OPS SUPPORT LOB ALLOCATION						0.21
524200	Third Party Washing	700		175		Total Activity:	0.21
						Ending Balance:	0.21
524200	Third Party Washing	700		190		Beginning Balance:	0.00
11/30/2019	ALO PROPS00307 OPS SUPPORT LOB ALLOCATION						4.05
524200	Third Party Washing	700		190		Total Activity:	4.05
						Ending Balance:	4.05
524200	Third Party Washing	700		220		Beginning Balance:	0.00
11/30/2019	ALO PROPS00307 OPS SUPPORT LOB ALLOCATION						4.15
524200	Third Party Washing	700		220		Total Activity:	4.15
						Ending Balance:	4.15

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
524200	Third Party Washing	700		230		Beginning Balance:	0.00
11/30/2019	ALO PROPS00307 OPS SUPPORT LOB ALLOCATION						2.93
524200	Third Party Washing	700		230		Total Activity:	2.93
						Ending Balance:	2.93
524200	Third Party Washing	700		260		Beginning Balance:	0.00
11/30/2019	ALO PROPS00307 OPS SUPPORT LOB ALLOCATION						1.93
524200	Third Party Washing	700		260		Total Activity:	1.93
						Ending Balance:	1.93

*** ACCOUNT 524200 SUMMARY: Begin Balance = 36,009.45 Net Activity = 16,706.29 Ending Balance = 52,715.74 ***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
524300	Third Party Towing	600				Beginning Balance:	0.00
09/01/2019	UPL 2565SC113A QUALITY TOW Invoice 137871					<	465.17>
09/01/2019	PO POA1938138 Accrue Unmatched PO Receipts					<	1,312.95>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>					<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>
	2133234516 0000697674 1 Quality Towing Inc					< 514.72> USD <	514.72>
	2133234516 0000719724 1 Quality Towing Inc					< 379.85> USD <	379.85>
	2133234516 0000715737 1 Quality Towing Inc					< 418.38> USD <	418.38>
09/05/2019	AP APA1948198 AP Voucher Interface						845.02
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u>						<u>Amount</u>
	00629783 138082 2133234516 Quality Towing Inc					TOWING SERVICE - BLANKET 2019	379.85
	00629843 137871 2133234516 Quality Towing Inc					TOWING SERVICE - BLANKET 2019	465.17
09/19/2019	AP APA1994568 AP Voucher Interface						2,948.49
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u>						<u>Amount</u>
	00696118 138053 2133234516 Quality Towing Inc					TOWING SERVICE - BLANKET 2019	280.76
	00696136 140069 2133234516 Quality Towing Inc					TOWING SERVICE - BLANKET 2019	605.55
	00696149 140068 2133234516 Quality Towing Inc					TOWING SERVICE - BLANKET 2019	564.26
	00696154 138055 2133234516 Quality Towing Inc					TOWING SERVICE - BLANKET 2019	371.59
	00696170 139845 2133234516 Quality Towing Inc					TOWING SERVICE - BLANKET 2019	467.93
	00696174 137876 2133234516 Quality Towing Inc					TOWING SERVICE - BLANKET 2019	658.40
09/30/2019	PO POA2045962 Accrue Unmatched PO Receipts						2,006.58
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>					<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>
	2133234516 0000715737 1 Quality Towing Inc					418.38 USD	418.38
	2133234516 0000726450 1 Quality Towing Inc					467.93 USD	467.93

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance		
	2133234516	0000725495	1	Quality Towing Inc		649.59 USD	649.59		
	2133234516	0000724936	1	Quality Towing Inc		470.68 USD	470.68		
09/30/2019	ALO PRPREQ0293	PRIMARY EQUIP LOB ALLOCATION				<	4,021.97>		
10/01/2019	PO POA2045963	Accrue Unmatched PO Receipts				<	2,006.58>		
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>	
	2133234516	0000715737	1	Quality Towing Inc	<	418.38>	USD	<	418.38>
	2133234516	0000726450	1	Quality Towing Inc	<	467.93>	USD	<	467.93>
	2133234516	0000725495	1	Quality Towing Inc	<	649.59>	USD	<	649.59>
	2133234516	0000724936	1	Quality Towing Inc	<	470.68>	USD	<	470.68>
10/08/2019	AP APA2069357	AP Voucher Interface						1,588.20	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	00787284	138097		2133234516	Quality Towing Inc		TOWING SERVICE - BLANKET 2019	470.68	
	00787286	140123		2133234516	Quality Towing Inc		TOWING SERVICE - BLANKET 2019	649.59	
	00787287	140120		2133234516	Quality Towing Inc		TOWING SERVICE - BLANKET 2019	467.93	
10/08/2019	AP APA2083190	AP Voucher Interface						2,480.01	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	00787232	140376		2133234516	Quality Towing Inc		TOWING SERVICE - BLANKET 2019	776.21	
	00787233	140442		2133234516	Quality Towing Inc		TOWING SERVICE - BLANKET 2019	872.54	
	00787234	140328		2133234516	Quality Towing Inc		TOWING SERVICE - BLANKET 2019	462.42	
	00787235	140431		2133234516	Quality Towing Inc		TOWING SERVICE - BLANKET 2019	368.84	
10/08/2019	AP APA2095358	AP Voucher Interface						564.26	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	00787289	140264		2133234516	Quality Towing Inc		TOWING SERVICE - BLANKET 2019	564.26	
10/31/2019	UPL 2565SC113A	ATLAS COPCO Invoice 1119158723						666.91	
10/31/2019	UPL 2565SC113A	QUALITY TOWING Invoice 140944						567.02	
10/31/2019	UPL 2565SC113A	QUALITY TOWING Invoice 140991						693.63	
10/31/2019	UPL 2565SC113A	QUALITY TOWING Invoice 140851						473.43	
10/31/2019	PO POA2168175	Accrue Unmatched PO Receipts						2,306.60	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>	
	2133234516	0000715737	1	Quality Towing Inc	<	418.38	USD	<	418.38
	2133234516	0000731402	1	Quality Towing Inc	<	379.85	USD	<	379.85
	2133234516	0000736277	1	Quality Towing Inc	<	517.47	USD	<	517.47
	2133234516	0000736270	1	Quality Towing Inc	<	605.55	USD	<	605.55
	2133234516	0000731404	1	Quality Towing Inc	<	385.35	USD	<	385.35
10/31/2019	ALO PRPREQ0317	PRIMARY EQUIP LOB ALLOCATION				<		4,932.49>	
10/31/2019	ALO PRPREQ0319	PRIMARY EQUIP LOB ALLOCATION				<		2,400.99>	
11/01/2019	UPL 2565SC113A	ATLAS COPCO Invoice 1119158723				<		666.91>	
11/01/2019	UPL 2565SC113A	QUALITY TOWING Invoice 140944				<		567.02>	
11/01/2019	UPL 2565SC113A	QUALITY TOWING Invoice 140991				<		693.63>	
11/01/2019	UPL 2565SC113A	QUALITY TOWING Invoice 140851				<		473.43>	
11/01/2019	PO POA2168176	Accrue Unmatched PO Receipts				<		2,306.60>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>	
	2133234516	0000715737	1	Quality Towing Inc	<	418.38>	USD	<	418.38>
	2133234516	0000731402	1	Quality Towing Inc	<	379.85>	USD	<	379.85>
	2133234516	0000736277	1	Quality Towing Inc	<	517.47>	USD	<	517.47>

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	2133234516	0000736270	1	Quality Towing Inc	<	605.55> USD	< 605.55>
	2133234516	0000731404	1	Quality Towing Inc	<	385.35> USD	< 385.35>
11/10/2019	AP APA2192553 AP Voucher Interface						470.68
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00945149	140949		2133234516	Quality Towing Inc	TOWING SERVICE - BLANKET 2019	470.68
11/11/2019	AP APA2193044 AP Voucher Interface						3,996.65
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00945153	140851		2133234516	Quality Towing Inc	TOWING SERVICE - BLANKET 2019	473.43
	00945154	140944		2133234516	Quality Towing Inc	TOWING SERVICE - BLANKET 2019	567.02
	00945156	141182		2133234516	Quality Towing Inc	TOWING SERVICE - BLANKET 2019	600.05
	00945157	140456		2133234516	Quality Towing Inc	TOWING SERVICE - BLANKET 2019	467.93
	00945159	140140		2133234516	Quality Towing Inc	TOWING SERVICE - BLANKET 2019	605.55
	00945161	140562		2133234516	Quality Towing Inc	TOWING SERVICE - BLANKET 2019	385.35
	00945162	140509		2133234516	Quality Towing Inc	TOWING SERVICE - BLANKET 2019	379.85
	00945164	140928		2133234516	Quality Towing Inc	TOWING SERVICE - BLANKET 2019	517.47
11/11/2019	AP APA2194411 AP Voucher Interface						693.63
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00945151	140991		2133234516	Quality Towing Inc	TOWING SERVICE - BLANKET 2019	693.63
11/11/2019	AP APA2211347 AP Voucher Interface						605.55
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00945166	140756		2133234516	Quality Towing Inc	TOWING SERVICE - BLANKET 2019	605.55
11/14/2019	AP APA2213035 AP Voucher Interface						556.01
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00968597	140997		2133234516	Quality Towing Inc	TOWING SERVICE - BLANKET 2019	556.01
11/14/2019	AP APA2228177 AP Voucher Interface						646.84
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00968602	141159		2133234516	Quality Towing Inc	TOWING SERVICE - BLANKET 2019	646.84
11/30/2019	UPL 2565SC090A Fleet Pride Reclass 11-2019				<	1,018.43>	
11/30/2019	UPL 2565SC113A QUALITY TOW Inv 138144					558.76	
11/30/2019	PO POA2274075 Accrue Unmatched PO Receipts					2,707.09	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133234516	0000715737	1	Quality Towing Inc	418.38	USD	418.38
	2133234516	0000742811	1	Quality Towing Inc	334.43	USD	334.43
	2133234516	0000744237	1	Quality Towing Inc	556.01	USD	556.01
	2133234516	0000744236	1	Quality Towing Inc	646.84	USD	646.84
	2133234516	0000742812	1	Quality Towing Inc	751.43	USD	751.43
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION				<	3,950.43>	
11/30/2019	ALO PRPREQ0297 PRIMARY EQUIP LOB ALLOCATION				<	558.76>	
12/01/2019	UPL 2565SC113A QUALITY TOW Inv 138144				<	558.76>	
12/01/2019	PO POA2274076 Accrue Unmatched PO Receipts				<	2,707.09>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133234516	0000715737	1	Quality Towing Inc	418.38>	USD	< 418.38>
	2133234516	0000742811	1	Quality Towing Inc	334.43>	USD	< 334.43>
	2133234516	0000744237	1	Quality Towing Inc	556.01>	USD	< 556.01>
	2133234516	0000744236	1	Quality Towing Inc	646.84>	USD	< 646.84>

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12/05/2019	2133234516 0000742812 1 AP APA2287440 AP Voucher Interface			Quality Towing Inc	<	751.43> USD <	751.43>
	Voucher Invoice			PO ID Vendor Name		Item Descr	Amount
	01056293 141481			2133234516 Quality Towing Inc		TOWING SERVICE - BLANKET 2019	646.84
	01056295 141330			2133234516 Quality Towing Inc		TOWING SERVICE - BLANKET 2019	751.43
	01056352 141089			2133234516 Quality Towing Inc		TOWING SERVICE - BLANKET 2019	334.43
	01056356 141456			2133234516 Quality Towing Inc		TOWING SERVICE - BLANKET 2019	556.01
	01056360 138144			2133234516 Quality Towing Inc		TOWING SERVICE - BLANKET 2019	558.76
12/13/2019	AP APA2316241 AP Voucher Interface					944.11	
	Voucher Invoice			PO ID Vendor Name		Item Descr	Amount
	01097550 138402			2133234516 Quality Towing Inc		TOWING SERVICE - BLANKET 2019	382.60
	01097553 138286			2133234516 Quality Towing Inc		TOWING SERVICE - BLANKET 2019	561.51
12/31/2019	PO POA2381904 Accrue Unmatched PO Receipts					5,326.10	
	PO ID Receiver ID Line No. Vendor Name			Foreign Amt Foreign Curr		Amount	
	2133234516 0000715737 1 Quality Towing Inc			418.38 USD		418.38	
	2133234516 0000749654 1 Quality Towing Inc			558.76 USD		558.76	
	2133234516 0000751046 1 Quality Towing Inc			558.76 USD		558.76	
	2133234516 0000751047 1 Quality Towing Inc			649.59 USD		649.59	
	2133234516 0000752153 1 Quality Towing Inc			619.31 USD		619.31	
	2133234516 0000751206 1 Quality Towing Inc			561.51 USD		561.51	
	2133234516 0000751207 1 Quality Towing Inc			561.51 USD		561.51	
	2133234516 0000751208 1 Quality Towing Inc			423.89 USD		423.89	
	2133234516 0000752152 1 Quality Towing Inc			511.97 USD		511.97	
	2133234516 0000751204 1 Quality Towing Inc			462.42 USD		462.42	
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION				<	5,851.83>	
524300	Third Party Towing	600				Total Activity:	0.00
						Ending Balance:	0.00
524300	Third Party Towing	600	120			Beginning Balance:	12,265.13
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION					832.22	
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION					997.30	
10/31/2019	ALO PRPREQ0319 PRIMARY EQUIP LOB ALLOCATION					485.46	
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION					597.78	
11/30/2019	ALO PRPREQ0297 PRIMARY EQUIP LOB ALLOCATION					84.55	
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION					1,054.99	
524300	Third Party Towing	600	120			Total Activity:	4,052.30
						Ending Balance:	16,317.43
524300	Third Party Towing	600	160			Beginning Balance:	6,491.10

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09/30/2019	ALO PRPREQ0293	PRIMARY	EQUIP	LOB	ALLOCATION			498.81	
10/31/2019	ALO PRPREQ0317	PRIMARY	EQUIP	LOB	ALLOCATION			444.66	
10/31/2019	ALO PRPREQ0319	PRIMARY	EQUIP	LOB	ALLOCATION			216.45	
11/30/2019	ALO PRPREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION			422.96	
11/30/2019	ALO PRPREQ0297	PRIMARY	EQUIP	LOB	ALLOCATION			59.82	
12/31/2019	ALO PRPREQ0288	PRIMARY	EQUIP	LOB	ALLOCATION			968.06	
524300	Third Party Towing	600			160			Total Activity: Ending Balance:	2,610.76 9,101.86
524300	Third Party Towing	600			190			Beginning Balance:	15,970.00
09/30/2019	ALO PRPREQ0293	PRIMARY	EQUIP	LOB	ALLOCATION			698.33	
10/31/2019	ALO PRPREQ0317	PRIMARY	EQUIP	LOB	ALLOCATION			1,114.81	
10/31/2019	ALO PRPREQ0319	PRIMARY	EQUIP	LOB	ALLOCATION			542.66	
11/30/2019	ALO PRPREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION			916.41	
11/30/2019	ALO PRPREQ0297	PRIMARY	EQUIP	LOB	ALLOCATION			129.62	
12/31/2019	ALO PRPREQ0288	PRIMARY	EQUIP	LOB	ALLOCATION			1,454.07	
524300	Third Party Towing	600			190			Total Activity: Ending Balance:	4,855.90 20,825.90
524300	Third Party Towing	600			220			Beginning Balance:	12,059.91
09/30/2019	ALO PRPREQ0293	PRIMARY	EQUIP	LOB	ALLOCATION			769.22	
10/31/2019	ALO PRPREQ0317	PRIMARY	EQUIP	LOB	ALLOCATION			1,111.64	
10/31/2019	ALO PRPREQ0319	PRIMARY	EQUIP	LOB	ALLOCATION			541.11	
11/30/2019	ALO PRPREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION			865.66	
11/30/2019	ALO PRPREQ0297	PRIMARY	EQUIP	LOB	ALLOCATION			122.44	
12/31/2019	ALO PRPREQ0288	PRIMARY	EQUIP	LOB	ALLOCATION			1,015.48	
524300	Third Party Towing	600			220			Total Activity: Ending Balance:	4,425.55 16,485.46
524300	Third Party Towing	600			230			Beginning Balance:	12,044.19
09/30/2019	ALO PRPREQ0293	PRIMARY	EQUIP	LOB	ALLOCATION			624.82	
10/31/2019	ALO PRPREQ0317	PRIMARY	EQUIP	LOB	ALLOCATION			733.68	
10/31/2019	ALO PRPREQ0319	PRIMARY	EQUIP	LOB	ALLOCATION			357.13	
11/30/2019	ALO PRPREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION			640.08	
11/30/2019	ALO PRPREQ0297	PRIMARY	EQUIP	LOB	ALLOCATION			90.53	
12/31/2019	ALO PRPREQ0288	PRIMARY	EQUIP	LOB	ALLOCATION			719.13	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
524300	Third Party Towing	600		230			Total Activity: Ending Balance: 3,165.37 15,209.56
524300	Third Party Towing	600		260			Beginning Balance: 6,228.27
09/30/2019	ALO PRPREQ0293			PRIMARY EQUIP LOB ALLOCATION			598.57
10/31/2019	ALO PRPREQ0317			PRIMARY EQUIP LOB ALLOCATION			530.40
10/31/2019	ALO PRPREQ0319			PRIMARY EQUIP LOB ALLOCATION			258.18
11/30/2019	ALO PRPREQ0296			PRIMARY EQUIP LOB ALLOCATION			507.54
11/30/2019	ALO PRPREQ0297			PRIMARY EQUIP LOB ALLOCATION			71.80
12/31/2019	ALO PRPREQ0288			PRIMARY EQUIP LOB ALLOCATION			640.10
524300	Third Party Towing	600		260			Total Activity: Ending Balance: 2,606.59 8,834.86

*** ACCOUNT 524300 SUMMARY: Begin Balance = 65,058.60 Net Activity = 21,716.47 Ending Balance = 86,775.07 ***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
524400	Third Party Equipment Maint	600					Beginning Balance: 0.00
09/01/2019	PO POA1938138			Accrue Unmatched PO Receipts			< 330.30>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>			<u>Foreign Amt</u> <u>Foreign Curr</u> <u>Amount</u>			
	2133256710 0000717799 2 Buchanan Services Inc			< 330.30> USD <			330.30>
09/09/2019	AP APA1960115			AP Voucher Interface			495.45
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	00641146 10447 2133256710 Buchanan Services Inc			INSPECTION SERVICE, LABOR - H			495.45
09/30/2019	ALO PRPREQ0293			PRIMARY EQUIP LOB ALLOCATION			< 165.15>
10/04/2019	AP APA2059287			AP Voucher Interface			193.12
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	00770970 434644 2133262804 NAPA Auto Parts Genuin			AIR COMPRESSOR OIL ROTAIR EXTR			170.64
	00770970 434644 2133262804 NAPA Auto Parts Genuin			NAPA GOLD HYDRAULIC FILTER SPI			22.48
10/31/2019	ALO PRPREQ0317			PRIMARY EQUIP LOB ALLOCATION			< 193.12>
11/30/2019	PO POA2274075			Accrue Unmatched PO Receipts			711.90
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u> <u>Foreign Amt</u> <u>Foreign Curr</u> <u>Amount</u>						
	2133262665 0000737432 2 Atlas Copco Compressor			623.72 USD			623.72
	2133262665 0000737432 1 Atlas Copco Compressor			88.18 USD			88.18
11/30/2019	ALO PRPREQ0296			PRIMARY EQUIP LOB ALLOCATION			< 711.90>
12/01/2019	PO POA2274076			Accrue Unmatched PO Receipts			< 711.90>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u> <u>Foreign Amt</u> <u>Foreign Curr</u> <u>Amount</u>						
	2133262665 0000737432 2 Atlas Copco Compressor			< 623.72> USD <			623.72>
	2133262665 0000737432 1 Atlas Copco Compressor			< 88.18> USD <			88.18>
12/31/2019	UPL 2565SC113A			BENS CLEANER Invoice 309561			514.58

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12/31/2019	UPL 2565SC113A BENS CLEANER						500.00	
12/31/2019	PO POA2381904 Accrue Unmatched PO Receipts						711.90	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133262665	0000737432	2	Atlas Copco Compressor		623.72	USD	623.72
	2133262665	0000737432	1	Atlas Copco Compressor		88.18	USD	88.18
12/31/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION					<	1,014.58>	
524400	Third Party Equipment Maint	600				Total Activity:		0.00
						Ending Balance:		0.00
524400	Third Party Equipment Maint	600		120		Beginning Balance:		951.65
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION							34.17
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION							39.05
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION							107.73
12/31/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION							182.91
524400	Third Party Equipment Maint	600		120		Total Activity:		363.86
						Ending Balance:		1,315.51
524400	Third Party Equipment Maint	600		160		Beginning Balance:		485.88
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION							20.48
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION							17.41
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION							76.22
12/31/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION							167.84
524400	Third Party Equipment Maint	600		160		Total Activity:		281.95
						Ending Balance:		767.83
524400	Third Party Equipment Maint	600		190		Beginning Balance:		1,198.35
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION							28.68
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION							43.65
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION							165.15
12/31/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION							252.10
524400	Third Party Equipment Maint	600		190		Total Activity:		489.58
						Ending Balance:		1,687.93
524400	Third Party Equipment Maint	600		220		Beginning Balance:		868.25

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09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						31.59
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						43.52
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						156.00
12/31/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						176.06
524400	Third Party Equipment Maint	600		220			Total Activity: 407.17 Ending Balance: 1,275.42
524400	Third Party Equipment Maint	600		230			Beginning Balance: 905.75
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						25.66
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						28.73
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						115.35
12/31/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						124.68
524400	Third Party Equipment Maint	600		230			Total Activity: 294.42 Ending Balance: 1,200.17
524400	Third Party Equipment Maint	600		260			Beginning Balance: 599.45
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						24.57
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						20.76
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						91.45
12/31/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						110.99
524400	Third Party Equipment Maint	600		260			Total Activity: 247.77 Ending Balance: 847.22
524400	Third Party Equipment Maint	700					Beginning Balance: 0.00
10/08/2019	AP APA2071521 AP Voucher Interface						4,243.06
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00781914 CEW12237104			2133234566	Clean Energy	CNG PLANT MAINTENANCE AND COMP	4,243.06
10/28/2019	AP APA2145383 AP Voucher Interface						4,243.06
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00881803 CEW12244567			2133234566	Clean Energy	CNG PLANT MAINTENANCE AND COMP	4,243.06
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION					<	8,486.12>
12/18/2019	AP APA2329971 AP Voucher Interface						3,027.75
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01116546 CEW12254992A			2133234566	Clean Energy	CNG PLANT MAINTENANCE AND COMP	3,027.75
12/31/2019	PO POA2381904 Accrue Unmatched PO Receipts						3,027.75

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133234566	0000751795	1	Clean Energy		3,027.75	USD	3,027.75
12/31/2019	ALO PROPS00293	OPS SUPPORT	LOB ALLOCATION			<	6,055.50>	
524400	Third Party Equipment Maint	700				Total Activity:		0.00
						Ending Balance:		0.00
524400	Third Party Equipment Maint	700		120		Beginning Balance:		6,907.24
10/31/2019	ALO PROPS00323	OPS SUPPORT	LOB ALLOCATION				1,026.68	
12/31/2019	ALO PROPS00293	OPS SUPPORT	LOB ALLOCATION				781.70	
524400	Third Party Equipment Maint	700		120		Total Activity:		1,808.38
						Ending Balance:		8,715.62
524400	Third Party Equipment Maint	700		160		Beginning Balance:		6,410.46
10/31/2019	ALO PROPS00323	OPS SUPPORT	LOB ALLOCATION				949.12	
12/31/2019	ALO PROPS00293	OPS SUPPORT	LOB ALLOCATION				732.41	
524400	Third Party Equipment Maint	700		160		Total Activity:		1,681.53
						Ending Balance:		8,091.99
524400	Third Party Equipment Maint	700		175		Beginning Balance:		723.68
10/31/2019	ALO PROPS00323	OPS SUPPORT	LOB ALLOCATION				94.09	
12/31/2019	ALO PROPS00293	OPS SUPPORT	LOB ALLOCATION				73.01	
524400	Third Party Equipment Maint	700		175		Total Activity:		167.10
						Ending Balance:		890.78
524400	Third Party Equipment Maint	700		190		Beginning Balance:		12,448.45
10/31/2019	ALO PROPS00323	OPS SUPPORT	LOB ALLOCATION				1,953.54	
12/31/2019	ALO PROPS00293	OPS SUPPORT	LOB ALLOCATION				1,403.90	
524400	Third Party Equipment Maint	700		190		Total Activity:		3,357.44
						Ending Balance:		15,805.89
524400	Third Party Equipment Maint	700		220		Beginning Balance:		12,362.42

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10/31/2019	UPL WARR_ALL05	AUTOCAR	CK	238419			< 77.36>
10/31/2019	UPL WARR_ALL05	AUTOCAR	CK	238419			< 77.36>
10/31/2019	UPL WARR_ALL05	AUTOCAR	CK	238419			< 77.36>
524800	Warranty Recovery	600		120			Total Activity: < 1,315.12> Ending Balance: < 1,325.06>
524800	Warranty Recovery	600		160			Beginning Balance: < 4.39>
10/31/2019	UPL WARR_ALL05	AUTOCAR	CK	238419			< 77.36>
10/31/2019	UPL WARR_ALL05	AUTOCAR	CK	238419			< 77.36>
10/31/2019	UPL WARR_ALL05	AUTOCAR	CK	238419			< 77.36>
524800	Warranty Recovery	600		160			Total Activity: < 232.08> Ending Balance: < 236.47>
524800	Warranty Recovery	600		190			Beginning Balance: < 9,850.65>
09/30/2019	UPL WARR_ALO09	AUTOCAR	CHK	233769	CASH0726		< 341.74>
09/30/2019	UPL WARR_ALO09	AUTOCAR	CHK	233769	CASH0726		< 497.94>
09/30/2019	UPL WARR_ALO09	AUTOCAR	CHK	233769	CASH0726		< 199.69>
09/30/2019	UPL WARR_ALO09	AUTOCAR	CHK	238420	CASH0930		< 80.00>
09/30/2019	UPL WARR_ALO09	AUTOCAR	CHK	238420	CASH0930		< 330.79>
10/31/2019	UPL WARR_ALL05	AUTOCAR	CK	238419			< 77.36>
10/31/2019	UPL WARR_ALL05	AUTOCAR	CK	238419			< 77.36>
10/31/2019	UPL WARR_ALL05	AUTOCAR	CK	238419			< 77.36>
10/31/2019	UPL WARR_ALL05	AUTOCAR	CK	238419			< 77.36>
11/30/2019	UPL WARR_ALL03	AUTOCAR	CK	241278			< 221.89>
11/30/2019	UPL WARR_ALL03	AUTOCAR	CK	241278			< 289.91>
11/30/2019	UPL WARR_ALL03	AUTOCAR	CK	240388			< 40.00>
11/30/2019	UPL WARR_ALL03	AUTOCAR	CK	240388			< 585.57>
11/30/2019	UPL WARR_ALO01	AUTOCAR	CHK	239214	10212019		< 188.72>
11/30/2019	UPL WARR_ALO01	AUTOCAR	CHK	239618	10232019		< 245.54>
11/30/2019	UPL WARR_ALO01	AUTOCAR	CHK	239618	10232019		< 206.07>
12/31/2019	UPL WARR_ALL11	Autocar	Ck	242094			< 141.68>
12/31/2019	UPL WARR_ALL11	Autocar	Ck	242094			< 202.28>
12/31/2019	UPL WARR_ALL11	Autocar	Ck	242094			< 245.42>
12/31/2019	UPL WARR_ALL11	Autocar	Ck	242094			< 245.42>
12/31/2019	UPL WARR_ALL11	Autocar	Ck	242094			< 289.61>
12/31/2019	UPL WARR_ALL11	Autocar	Ck	242094			< 438.47>
12/31/2019	UPL WARR_ALL11	Autocar	Ck	242094			< 620.06>
524800	Warranty Recovery	600		190			Total Activity: < 5,720.24>

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							Ending Balance:	<	15,570.89>
524800	Warranty Recovery	600		220			Beginning Balance:	<	9,633.82>
09/30/2019	UPL	WARR_ALO09	AUTOCAR	CHK	233769	CASH0726	<	112.13>	
09/30/2019	UPL	WARR_ALO09	AUTOCAR	CHK	233769	CASH0726	<	256.26>	
09/30/2019	UPL	WARR_ALO09	AUTOCAR	CHK	233769	CASH0726	<	602.30>	
09/30/2019	UPL	WARR_ALO09	AUTOCAR	CHK	233769	CASH0726	<	576.64>	
09/30/2019	UPL	WARR_ALO09	AUTOCAR	CHK	238420	CASH0930	<	328.75>	
09/30/2019	UPL	WARR_ALO09	AUTOCAR	CHK	238420	CASH0930	<	390.63>	
09/30/2019	UPL	WARR_ALO09	AUTOCAR	CHK	238420	CASH0930	<	395.52>	
10/31/2019	UPL	WARR_ALL05	AUTOCAR	CK	238419		<	77.36>	
10/31/2019	UPL	WARR_ALL05	AUTOCAR	CK	238419		<	77.36>	
10/31/2019	UPL	WARR_ALL05	AUTOCAR	CK	238419		<	77.36>	
10/31/2019	UPL	WARR_ALL05	AUTOCAR	CK	238419		<	77.36>	
11/30/2019	UPL	WARR_ALL03	AUTOCAR	CK	241278		<	210.75>	
11/30/2019	UPL	WARR_ALL03	AUTOCAR	CK	241278		<	339.78>	
11/30/2019	UPL	WARR_ALL03	AUTOCAR	CK	241278		<	357.89>	
11/30/2019	UPL	WARR_ALL03	AUTOCAR	CK	240871		<	266.65>	
11/30/2019	UPL	WARR_ALL03	AUTOCAR	CK	240388		<	157.89>	
11/30/2019	UPL	WARR_ALL03	AUTOCAR	CK	240388		<	191.86>	
11/30/2019	UPL	WARR_ALL03	AUTOCAR	CK	240388		<	204.28>	
11/30/2019	UPL	WARR_ALL03	AUTOCAR	CK	240388		<	266.65>	
11/30/2019	UPL	WARR_ALO01	AUTOCAR	CHK	239618	10232019	<	260.28>	
11/30/2019	UPL	WARR_ALO01	AUTOCAR	CHK	239618	10232019	<	182.07>	
12/31/2019	UPL	WARR_ALL11	Autocar	Ck	242094		<	213.60>	
12/31/2019	UPL	WARR_ALL11	Autocar	Ck	242094		<	382.81>	
12/31/2019	UPL	WARR_ALL11	Autocar	Ck	242094		<	403.48>	
12/31/2019	UPL	WARR_ALL11	Autocar	Ck	242094		<	409.26>	
12/31/2019	UPL	WARR_ALL11	Autocar	Ck	242094		<	650.60>	
524800	Warranty Recovery	600		220			Total Activity:	<	7,469.52>
							Ending Balance:	<	17,103.34>
524800	Warranty Recovery	600		230			Beginning Balance:	<	1,285.28>
09/30/2019	UPL	WARR_ALO09	AUTOCAR	CHK	238420	CASH0930	<	89.94>	
10/31/2019	UPL	WARR_ALL05	AUTOCAR	CK	238419		<	77.36>	
10/31/2019	UPL	WARR_ALL05	AUTOCAR	CK	238419		<	77.36>	
10/31/2019	UPL	WARR_ALL05	AUTOCAR	CK	238419		<	77.36>	
10/31/2019	UPL	WARR_ALL05	AUTOCAR	CK	238419		<	77.36>	
11/30/2019	UPL	WARR_ALL03	AUTOCAR	CK	241278		<	287.79>	
11/30/2019	UPL	WARR_ALL03	AUTOCAR	CK	240388		<	171.76>	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
524800	Warranty Recovery	600		230			
						Total Activity:	< 858.93>
						Ending Balance:	< 2,144.21>
524800	Warranty Recovery	600		260			
						Beginning Balance:	< 1,053.87>
09/30/2019	UPL WARR_ALO09	AUTOCAR	CHK	233769	CASH0726		< 72.00>
09/30/2019	UPL WARR_ALO09	AUTOCAR	CHK	233769	CASH0726		< 341.45>
10/31/2019	UPL WARR_ALL05	AUTOCAR	CK	238419			< 77.36>
10/31/2019	UPL WARR_ALL05	AUTOCAR	CK	238419			< 77.36>
10/31/2019	UPL WARR_ALL05	AUTOCAR	CK	238419			< 77.36>
10/31/2019	UPL WARR_ALL05	AUTOCAR	CK	238419			< 77.36>
10/31/2019	UPL WARR_ALL05	AUTOCAR	CK	238419			< 77.36>
10/31/2019	UPL WARR_ALL05	AUTOCAR	CK	238419			< 77.36>
10/31/2019	UPL WARR_ALL05	AUTOCAR	CK	238419			< 77.36>
10/31/2019	UPL WARR_ALL05	AUTOCAR	CK	238419			< 77.36>
10/31/2019	UPL WARR_ALL05	AUTOCAR	CK	238419			< 77.36>
10/31/2019	UPL WARR_ALL05	AUTOCAR	CK	238419			< 77.36>
10/31/2019	UPL WARR_ALL05	AUTOCAR	CK	238419			< 77.36>
10/31/2019	UPL WARR_ALL05	AUTOCAR	CK	238419			< 77.36>
10/31/2019	UPL WARR_ALL05	AUTOCAR	CK	238419			< 77.36>
10/31/2019	UPL WARR_ALL05	AUTOCAR	CK	238419			< 77.36>
11/30/2019	UPL WARR_ALL03	AUTOCAR	CK	241278			< 162.60>
11/30/2019	UPL WARR_ALO01	AUTOCAR	CHK	239618	10232019		< 222.07>
12/31/2019	UPL WARR_ALL11	Autocar	Ck	242094			< 141.59>
524800	Warranty Recovery	600		260			
						Total Activity:	< 1,790.67>
						Ending Balance:	< 2,844.54>

*** ACCOUNT 524800 SUMMARY: Begin Balance = < 21,837.95> Net Activity = < 17,386.56> Ending Balance < 39,224.51> ***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
525200	Container Lids	650					
						Beginning Balance:	0.00
09/10/2019	AP APA2011094	AP Voucher Interface					2,837.51
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00647839	86043	2133258560	Impact Plastics Corp	74" x 48" Recycling Chute Lid		988.30
	00647839	86043	2133258560	Impact Plastics Corp	8X2 PHENOLIC CASTERS RIGID		1,849.21
09/30/2019	ALO PRSCEQ0208	SECONDARY EQUIP LOB ALLOCATION				<	2,837.51>
10/24/2019	AP APA2130609	AP Voucher Interface				<	1,443.75>
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00865881	87298RMA	2133258560	Impact Plastics Corp	8X2 PHENOLIC CASTERS RIGID	<	1,443.75>
10/31/2019	ALO PRSCEQ0222	SECONDARY EQUIP LOB ALLOCATION					1,443.75
12/26/2019	AP APA2376810	AP Voucher Interface					2,007.83
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01148918	88758	2133270356	Impact Plastics Corp	Rigid Caster 8X2 Phenolic		2,007.83

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						< 2,007.83 >
525200	Container Lids	650					Total Activity: 0.00 Ending Balance: 0.00
525200	Container Lids	650	120				Beginning Balance: 948.30
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						383.06
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						< 190.58 >
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						283.10
525200	Container Lids	650	120				Total Activity: 475.58 Ending Balance: 1,423.88
525200	Container Lids	650	160				Beginning Balance: 790.48
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						368.88
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						< 176.14 >
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						265.03
525200	Container Lids	650	160				Total Activity: 457.77 Ending Balance: 1,248.25
525200	Container Lids	650	175				Beginning Balance: 100.96
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						36.89
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						< 17.33 >
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						26.10
525200	Container Lids	650	175				Total Activity: 45.66 Ending Balance: 146.62
525200	Container Lids	650	190				Beginning Balance: 1,675.69
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						720.73
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						< 362.38 >
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						505.97
525200	Container Lids	650	190				Total Activity: 864.32 Ending Balance: 2,540.01

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
525200	Container Lids	650		220			Beginning Balance: 1,669.55
09/30/2019	ALO PRSCEQ0208	SECONDARY	EQUIP	LOB	ALLOCATION		729.24
10/31/2019	ALO PRSCEQ0222	SECONDARY	EQUIP	LOB	ALLOCATION	<	371.04>
12/31/2019	ALO PRSCEQ0201	SECONDARY	EQUIP	LOB	ALLOCATION		509.99
525200	Container Lids	650		220			Total Activity: 868.19 Ending Balance: 2,537.74
525200	Container Lids	650		230			Beginning Balance: 1,234.99
09/30/2019	ALO PRSCEQ0208	SECONDARY	EQUIP	LOB	ALLOCATION		513.59
10/31/2019	ALO PRSCEQ0222	SECONDARY	EQUIP	LOB	ALLOCATION	<	282.98>
12/31/2019	ALO PRSCEQ0201	SECONDARY	EQUIP	LOB	ALLOCATION		357.39
525200	Container Lids	650		230			Total Activity: 588.00 Ending Balance: 1,822.99
525200	Container Lids	650		255			Beginning Balance: 5.22 Total Activity: 0.00 Ending Balance: 5.22
525200	Container Lids	650		260			Beginning Balance: 193.19
09/30/2019	ALO PRSCEQ0208	SECONDARY	EQUIP	LOB	ALLOCATION		85.12
10/31/2019	ALO PRSCEQ0222	SECONDARY	EQUIP	LOB	ALLOCATION	<	43.30>
12/31/2019	ALO PRSCEQ0201	SECONDARY	EQUIP	LOB	ALLOCATION		60.25
525200	Container Lids	650		260			Total Activity: 102.07 Ending Balance: 295.26
*** ACCOUNT 525200 SUMMARY: Begin Balance = 6,618.38 Net Activity = 3,401.59 Ending Balance = 10,019.97 ***							
525300	Container Casters	650					Beginning Balance: 0.00
10/01/2019	AP APA2048008	AP Voucher Interface					1,250.96
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00746265	86602	2133261703	Impact Plastics Corp	Rigid 6" x 2" Caster Mold-On R		1,250.96
10/08/2019	AP APA2093475	AP Voucher Interface					1,178.09
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/10/2019	00785805 86832 AP APA2101412 AP Voucher Interface		2133263246	Impact Plastics Corp		Swivel 6" x 2" Caster Mold-On	1,178.09
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00799991 86966		2133263362	Impact Plastics Corp		Swivel 6" x 2" Caster Mold-On	2,133.04
	00799991 86966		2133263362	Impact Plastics Corp		Rigid 6" x 2" Caster Mold-On R	1,031.80
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION					< 4,562.09>	
11/15/2019	AP APA2247429 AP Voucher Interface					1,076.77	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00972027 87902		2133267369	Impact Plastics Corp		Rigid 6" x 2" Caster Mold-On R	1,076.77
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION					< 1,076.77>	
525300	Container Casters	650				Total Activity:	0.00
						Ending Balance:	0.00
525300	Container Casters	650	120			Beginning Balance:	3,189.41
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION					602.20	
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION					146.44	
525300	Container Casters	650	120			Total Activity:	748.64
						Ending Balance:	3,938.05
525300	Container Casters	650	160			Beginning Balance:	2,997.01
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION					556.58	
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION					142.13	
525300	Container Casters	650	160			Total Activity:	698.71
						Ending Balance:	3,695.72
525300	Container Casters	650	175			Beginning Balance:	345.88
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION					54.75	
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION					14.00	
525300	Container Casters	650	175			Total Activity:	68.75
						Ending Balance:	414.63
525300	Container Casters	650	190			Beginning Balance:	5,757.34
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION					1,145.09	

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11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						270.27		
525300	Container Casters	650		190			Total Activity: Ending Balance:	1,415.36 7,172.70	
525300	Container Casters	650		220			Beginning Balance:	5,630.34	
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						1,172.46		
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						276.73		
525300	Container Casters	650		220			Total Activity: Ending Balance:	1,449.19 7,079.53	
525300	Container Casters	650		230			Beginning Balance:	4,233.36	
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						894.17		
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						194.90		
525300	Container Casters	650		230			Total Activity: Ending Balance:	1,089.07 5,322.43	
525300	Container Casters	650		255			Beginning Balance: Total Activity: Ending Balance:	92.17 0.00 92.17	
525300	Container Casters	650		260			Beginning Balance:	592.74	
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						136.84		
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						32.30		
525300	Container Casters	650		260			Total Activity: Ending Balance:	169.14 761.88	
*** ACCOUNT 525300 SUMMARY:	Begin Balance =			22,838.25		Net Activity =	5,638.86	Ending Balance =	28,477.11 ***
525800	Container Liners	650		120			Beginning Balance: Total Activity: Ending Balance:	3.17 0.00 3.17	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
525800	Container Liners	650		160			Beginning Balance: 3.01 Total Activity: 0.00 Ending Balance: 3.01
525800	Container Liners	650		175			Beginning Balance: 0.35 Total Activity: 0.00 Ending Balance: 0.35
525800	Container Liners	650		190			Beginning Balance: 5.53 Total Activity: 0.00 Ending Balance: 5.53
525800	Container Liners	650		220			Beginning Balance: 5.38 Total Activity: 0.00 Ending Balance: 5.38
525800	Container Liners	650		230			Beginning Balance: 4.03 Total Activity: 0.00 Ending Balance: 4.03
525800	Container Liners	650		260			Beginning Balance: 0.66 Total Activity: 0.00 Ending Balance: 0.66
525900	Third Party Container Maint	650					Beginning Balance: 0.00
09/01/2019	UPL 2565SC095C RC-CanDo Srvs						4,340.53
09/01/2019	UPL 2565SC095C RC-CanDo Srvs						40,646.58
09/01/2019	PO POA1938138 Accrue Unmatched PO Receipts						< 44,987.11>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133234310	0000709877	1	Container Management G	< 12,545.43>	USD	< 12,545.43>
	2133234310	0000719784	1	Container Management G	< 28,101.15>	USD	< 28,101.15>
	2133234591	0000719786	1	Container Management G	< 4,340.53>	USD	< 4,340.53>
09/05/2019	AP APA1946387 AP Voucher Interface						4,340.53
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00625598	8805	2133234591	Container Management G	REMOVAL OF BULKY ITEMS AND TRA		4,340.53
09/05/2019	AP APA1948198 AP Voucher Interface						28,101.15
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00625983	8796	2133234310	Container Management G	CART DELIVERIES, REMOVALS, WAS		28,101.15

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	00732230	8583A R		Container Management G		Taxes for third party cont mat	169.03
09/30/2019	UPL	2565SC095C RC-CanDo Srvs				< 4,484.87>	
09/30/2019	UPL	2565SC095C RC-CanDo Srvs				< 100,336.91>	
09/30/2019	UPL	2565SC124A RC-CanDo Srvs				< 17,546.84>	
09/30/2019	UPL	2565SC124A RC-CanDo Srvs				< 183,794.72>	
09/30/2019	PO	POA2045962 Accrue Unmatched PO Receipts				104,821.78	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133234182	0000727790	1	Container Management G	24,238.63	USD	24,238.63
	2133234182	0000720188	1	Container Management G	12,751.66	USD	12,751.66
	2133234182	0000727792	1	Container Management G	21,055.52	USD	21,055.52
	2133234310	0000709877	1	Container Management G	12,545.43	USD	12,545.43
	2133234310	0000727214	1	Container Management G	29,745.67	USD	29,745.67
	2133234591	0000727215	1	Container Management G	4,484.87	USD	4,484.87
09/30/2019	ALO	PRSQEQ0208 SECONDARY EQUIP LOB ALLOCATION			<	104,821.78>	
09/30/2019	ALO	PRSQEQ0212 SECONDARY EQUIP LOB ALLOCATION				104,821.78	
10/01/2019	UPL	2565SC095C RC-CanDo Srvs				4,484.87	
10/01/2019	UPL	2565SC095C RC-CanDo Srvs				100,336.91	
10/01/2019	AP	APA2111641 AP Voucher Interface				12,751.66	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00636531	8804	2133234182	Container Management G	LABOR	3,239.90	
	00636531	8804	2133234182	Container Management G	PARTS	9,511.76	
10/01/2019	PO	POA2045963 Accrue Unmatched PO Receipts			<	104,821.78>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133234182	0000727790	1	Container Management G	< 24,238.63>	USD	< 24,238.63>
	2133234182	0000720188	1	Container Management G	< 12,751.66>	USD	< 12,751.66>
	2133234182	0000727792	1	Container Management G	< 21,055.52>	USD	< 21,055.52>
	2133234310	0000709877	1	Container Management G	< 12,545.43>	USD	< 12,545.43>
	2133234310	0000727214	1	Container Management G	< 29,745.67>	USD	< 29,745.67>
	2133234591	0000727215	1	Container Management G	< 4,484.87>	USD	< 4,484.87>
10/02/2019	AP	APA2048009 AP Voucher Interface				34,230.54	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00757598	9079	2133234310	Container Management G	CART DELIVERIES, REMOVALS, WAS	29,745.67	
	00757735	9081	2133234591	Container Management G	REMOVAL OF BULKY ITEMS AND TRA	4,484.87	
10/03/2019	AP	APA2055127 AP Voucher Interface				5,310.61	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00763923	9153	2133234310	Container Management G	CART DELIVERIES, REMOVALS, WAS	5,310.61	
10/03/2019	AP	APA2106661 AP Voucher Interface				45,294.15	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00763559	9080	2133234182	Container Management G	WASHING, PAINTING AND WHEEL RE	24,238.63	
	00765268	9137	2133234182	Container Management G	WASHING, PAINTING AND WHEEL RE	21,055.52	
10/04/2019	AP	APA2059287 AP Voucher Interface				660.54	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00770706	9178	2133234591	Container Management G	REMOVAL OF BULKY ITEMS AND TRA	660.54	
10/09/2019	AP	APA2071522 AP Voucher Interface				3,779.35	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	

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10/10/2019	00790135 9204 AP APA2079584 AP Voucher Interface		2133234591	Container Management	G	REMOVAL OF BULKY ITEMS AND TRA	3,779.35
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	00797162 9202		2133234310	Container Management	G	CART DELIVERIES, REMOVALS, WAS	18,636.23
10/10/2019	AP APA2108771 AP Voucher Interface					4,594.99	18,636.23
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	00796180 9266		2133234182	Container Management	G	WASHING, PAINTING AND WHEEL RE	4,594.99
10/10/2019	AP APA2114916 AP Voucher Interface					22,926.46	4,594.99
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	00796181 9203		2133234182	Container Management	G	WASHING, PAINTING AND WHEEL RE	22,926.46
10/11/2019	AP APA2085450 AP Voucher Interface					438.40	22,926.46
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	00807244 8805AA			Container Management	G	Tax left off original invoice	438.40
10/11/2019	AP APA2088213 AP Voucher Interface					1,184.65	1,184.65
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	00807238 8663AA			Container Management	G	Tax left off original invoice	397.12
	00807241 8883AA			Container Management	G	Tax left off original invoice	392.52
	00807246 8716AA			Container Management	G	Tax left off original invoice	395.01
10/16/2019	AP APA2097403 AP Voucher Interface					31,873.27	31,873.27
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	00824412 9313		2133234310	Container Management	G	CART DELIVERIES, REMOVALS, WAS	27,437.56
10/17/2019	AP APA2108774 AP Voucher Interface					29,790.53	4,435.71
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	00830182 9314		2133234182	Container Management	G	WASHING, PAINTING AND WHEEL RE	29,790.53
10/23/2019	AP APA2123872 AP Voucher Interface					39,387.72	39,387.72
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	00857318 9377		2133234310	Container Management	G	CART DELIVERIES, REMOVALS, WAS	29,815.56
	00857407 9400		2133234591	Container Management	G	REMOVAL OF BULKY ITEMS AND TRA	4,439.89
	00857578 9403		2133234182	Container Management	G	WASHING, PAINTING AND WHEEL RE	5,132.27
10/30/2019	AP APA2149624 AP Voucher Interface					31,778.30	31,778.30
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	00890215 9454		2133234591	Container Management	G	REMOVAL OF BULKY ITEMS AND TRA	4,323.79
	00890216 9455		2133234310	Container Management	G	CART DELIVERIES, REMOVALS, WAS	27,454.51
10/31/2019	UPL 2565SC095C RC-CanDo Srvs					0.00	0.00
10/31/2019	UPL 2565SC095C RC-CanDo Srvs					< 12,545.43>	
10/31/2019	UPL 2565SC124A RC-CanDo Srvs					< 23,747.20>	
10/31/2019	UPL 2565SC124A RC-CanDo Srvs					< 274,140.97>	
10/31/2019	AP APA2154542 AP Voucher Interface					15,250.77	15,250.77
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	00895898 9498		2133234182	Container Management	G	WASHING, PAINTING AND WHEEL RE	15,250.77
10/31/2019	PO POA2168175 Accrue Unmatched PO Receipts					12,545.43	12,545.43
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u>		<u>Vendor Name</u>		<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>	
	2133234310 0000709877 1		Container Management G		12,545.43 USD	12,545.43	
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION					< 12,545.43>	

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10/31/2019	ALO PRSCEQ0223 SECONDARY EQUIP LOB ALLOCATION						12,545.43
11/01/2019	UPL 2565SC095C RC-CanDo Srvs						0.00
11/01/2019	UPL 2565SC095C RC-CanDo Srvs						12,545.43
11/01/2019	PO POA2168176 Accrue Unmatched PO Receipts						12,545.43>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u> <u>Foreign Amt</u> <u>Foreign Curr</u> <u>Amount</u>						
	2133234310 0000709877 1 Container Management G < 12,545.43> USD <						12,545.43>
11/05/2019	AP APA2176305 AP Voucher Interface						21,000.18
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	00916614 9530 2133234591 Container Management G REMOVAL OF BULKY ITEMS AND TRA 2,526.96						
	00917113 9541 2133234310 Container Management G CART DELIVERIES, REMOVALS, WAS 18,473.22						
11/06/2019	AP APA2180127 AP Voucher Interface						21,055.52
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	00924608 9523 2133234182 Container Management G WASHING, PAINTING AND WHEEL RE 21,055.52						
11/07/2019	AP APA2184184 AP Voucher Interface						2,066.69
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	00928984 9570 2133234591 Container Management G REMOVAL OF BULKY ITEMS AND TRA 2,066.69						
11/07/2019	AP APA2185788 AP Voucher Interface						396.36
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	00931184 9583 2133234182 Container Management G WASHING, PAINTING AND WHEEL RE 396.36						
11/07/2019	AP APA2193042 AP Voucher Interface						5,878.02
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	00929035 9572 2133234310 Container Management G CART DELIVERIES, REMOVALS, WAS 5,878.02						
11/07/2019	AP APA2204266 AP Voucher Interface						11,972.01
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	00929107 9586 2133234182 Container Management G WASHING, PAINTING AND WHEEL RE 11,972.01						
11/08/2019	AP APA2188056 AP Voucher Interface						6,095.52
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	00934785 9626 2133234182 Container Management G WASHING, PAINTING AND WHEEL RE 6,095.52						
11/09/2019	AP APA2194410 AP Voucher Interface						91.35
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	00942985 9351152922 2133266870 GRAINGER Trash Can,50 gal.,Gray,HDPE 91.35						
11/13/2019	AP APA2204269 AP Voucher Interface						27,276.79
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	00956910 9643 2133234591 Container Management G REMOVAL OF BULKY ITEMS AND TRA 4,377.14						
	00956913 9644 2133234310 Container Management G CART DELIVERIES, REMOVALS, WAS 22,899.65						
11/14/2019	AP APA2209260 AP Voucher Interface						24,267.54
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	00962893 9691 2133234182 Container Management G WASHING, PAINTING AND WHEEL RE 24,267.54						
11/14/2019	AP APA2224152 AP Voucher Interface						12,545.43
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	00966707 7503 - BV 2133234310 Container Management G CART DELIVERIES, REMOVALS, WAS 12,545.43						
11/20/2019	AP APA2228178 AP Voucher Interface						13,785.43
	<u>Voucher</u> <u>Invoice</u> <u>PO ID</u> <u>Vendor Name</u> <u>Item Descr</u> <u>Amount</u>						
	00990938 9722 2133234182 Container Management G WASHING, PAINTING AND WHEEL RE 13,785.43						
11/21/2019	AP APA2233625 AP Voucher Interface						26,336.11

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	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00996007	9717		2133234310	Container Management G	CART DELIVERIES, REMOVALS, WAS	22,169.21
	00996050	9702		2133234591	Container Management G	REMOVAL OF BULKY ITEMS AND TRA	4,166.90
11/21/2019	AP APA2235710	AP Voucher Interface				605.55	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00999611	9763		2133234182	Container Management G	WASHING, PAINTING AND WHEEL RE	605.55
11/26/2019	AP APA2249338	AP Voucher Interface				572.52	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01019938	9789		2133234182	Container Management G	WASHING, PAINTING AND WHEEL RE	572.52
11/27/2019	AP APA2256372	AP Voucher Interface				31,686.59	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01025345	9795		2133234591	Container Management G	REMOVAL OF BULKY ITEMS AND TRA	4,254.76
	01025430	9820		2133234310	Container Management G	CART DELIVERIES, REMOVALS, WAS	25,626.19
	01026899	9841		2133234182	Container Management G	WASHING, PAINTING AND WHEEL RE	1,805.64
11/27/2019	AP APA2263798	AP Voucher Interface				6,872.79	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01025416	9816		2133234182	Container Management G	WASHING, PAINTING AND WHEEL RE	6,872.79
11/30/2019	UPL 2565SC095C	RC-CanDo Srvs				< 3,370.93>	
11/30/2019	UPL 2565SC095C	RC-CanDo Srvs				< 43,528.08>	
11/30/2019	UPL 2565SC124A	RC-CanDo Srvs				< 17,392.45>	
11/30/2019	UPL 2565SC124A	RC-CanDo Srvs				< 195,020.60>	
11/30/2019	UPL 2565SC124A	AP Distribution Reclass				< 91.35>	
11/30/2019	PO POA2274075	Accrue Unmatched PO Receipts				46,899.01	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133234182	0000744861	1	Container Management G	21,055.52	USD	21,055.52
	2133234310	0000744891	1	Container Management G	22,472.56	USD	22,472.56
	2133234591	0000744864	1	Container Management G	3,370.93	USD	3,370.93
11/30/2019	ALO PRSCEQ0210	SECONDARY EQUIP LOB ALLOCATION			<	46,899.01>	
11/30/2019	ALO PRSCEQ0212	SECONDARY EQUIP LOB ALLOCATION				46,899.01	
12/01/2019	UPL 2565SC095C	RC-CanDo Srvs				3,370.93	
12/01/2019	UPL 2565SC095C	RC-CanDo Srvs				43,528.08	
12/01/2019	PO POA2274076	Accrue Unmatched PO Receipts			<	46,899.01>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133234182	0000744861	1	Container Management G	< 21,055.52>	USD	< 21,055.52>
	2133234310	0000744891	1	Container Management G	< 22,472.56>	USD	< 22,472.56>
	2133234591	0000744864	1	Container Management G	< 3,370.93>	USD	< 3,370.93>
12/05/2019	AP APA2293471	AP Voucher Interface				25,843.49	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01052466	9873		2133234591	Container Management G	REMOVAL OF BULKY ITEMS AND TRA	3,370.93
	01052541	9881		2133234310	Container Management G	CART DELIVERIES, REMOVALS, WAS	22,472.56
12/07/2019	AP APA2291243	AP Voucher Interface				12,035.76	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01063616	9926		2133234182	Container Management G	WASHING, PAINTING AND WHEEL RE	12,035.76
12/12/2019	AP APA2321572	AP Voucher Interface				33,145.81	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>

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	01086299	9945	2133234310	Container Management G		CART DELIVERIES, REMOVALS, WAS	28,702.78
	01086317	9960	2133234591	Container Management G		REMOVAL OF BULKY ITEMS AND TRA	4,443.03
12/13/2019	AP APA2313118 AP Voucher Interface					21,428.08	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01092214	9965	2133234182	Container Management G		WASHING, PAINTING AND WHEEL RE	21,428.08
12/16/2019	AP APA2321574 AP Voucher Interface					22,976.77	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01103250	9992	2133234182	Container Management G		WASHING, PAINTING AND WHEEL RE	913.83
	01103274	9939	2133234182	Container Management G		WASHING, PAINTING AND WHEEL RE	374.34
	01103291	9938	2133234182	Container Management G		WASHING, PAINTING AND WHEEL RE	633.08
	01103309	9870	2133234182	Container Management G		WASHING, PAINTING AND WHEEL RE	21,055.52
12/19/2019	AP APA2333934 AP Voucher Interface					28,617.35	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01120605	10022	2133234591	Container Management G		REMOVAL OF BULKY ITEMS AND TRA	4,215.01
	01120608	10023	2133234310	Container Management G		CART DELIVERIES, REMOVALS, WAS	24,402.34
12/19/2019	AP APA2335109 AP Voucher Interface					25,885.67	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01121054	10080	2133234182	Container Management G		WASHING, PAINTING AND WHEEL RE	25,885.67
12/25/2019	AP APA2352158 AP Voucher Interface					31,715.35	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01146575	10094	2133234310	Container Management G		CART DELIVERIES, REMOVALS, WAS	27,366.46
	01146956	10093	2133234591	Container Management G		REMOVAL OF BULKY ITEMS AND TRA	4,348.89
12/27/2019	AP APA2358730 AP Voucher Interface					15,049.86	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01151481	10148	2133234182	Container Management G		WASHING, PAINTING AND WHEEL RE	15,049.86
12/27/2019	AP APA2359600 AP Voucher Interface					1,805.64	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01152302	10162	2133234182	Container Management G		WASHING, PAINTING AND WHEEL RE	1,178.07
	01152305	10143	2133234182	Container Management G		WASHING, PAINTING AND WHEEL RE	627.57
12/31/2019	UPL 2565SC095C RC-CanDo Srvs					0.00	
12/31/2019	UPL 2565SC095C RC-CanDo Srvs					< 21,428.08>	
12/31/2019	UPL 2565SC124A RC-CanDo Srvs					< 16,377.86>	
12/31/2019	UPL 2565SC124A RC-CanDo Srvs					< 234,337.53>	
12/31/2019	AP APA2373416 AP Voucher Interface					32,211.61	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01170020	10166	2133234310	Container Management G		CART DELIVERIES, REMOVALS, WAS	21,485.07
	01170263	10174	2133234182	Container Management G		WASHING, PAINTING AND WHEEL RE	10,726.54
12/31/2019	PO POA2381904 Accrue Unmatched PO Receipts					21,428.08	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>
	2133234182	0000748922	1	Container Management G		21,428.08	USD
							21,428.08
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION					< 21,428.08>	
12/31/2019	ALO PRSCEQ0203 SECONDARY EQUIP LOB ALLOCATION					21,428.08	
525900	Third Party Container Maint	650				Total Activity:	0.00
						Ending Balance:	0.00

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525900	Third Party Container Maint	650		120			Beginning Balance: 83,865.95
09/01/2019	UPL 2565SC095C RC-CanDo Srvs						0.00
09/01/2019	UPL 2565SC113A Cando Cont Inv Est 82019					<	4,000.00>
09/30/2019	UPL 2565SC095C RC-CanDo Srvs						29,022.91
09/30/2019	UPL 2565SC113A Cando Cont Inv Est 92019						0.00
09/30/2019	UPL 2565SC124A RC-CanDo Srvs						26,003.82
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						14,150.94
09/30/2019	ALO PRSCEQ0212 SECONDARY EQUIP LOB ALLOCATION					<	14,150.94>
10/01/2019	UPL 2565SC095C RC-CanDo Srvs					<	29,022.91>
10/01/2019	UPL 2565SC113A Cando Cont Inv Est 92019						0.00
10/31/2019	UPL 2565SC095C RC-CanDo Srvs						0.00
10/31/2019	UPL 2565SC113A Cando Cont Inv Est 102019						7,500.00
10/31/2019	UPL 2565SC124A RC-CanDo Srvs						57,342.66
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						1,656.00
10/31/2019	ALO PRSCEQ0223 SECONDARY EQUIP LOB ALLOCATION					<	1,656.00>
11/01/2019	UPL 2565SC095C RC-CanDo Srvs						0.00
11/01/2019	UPL 2565SC113A Cando Cont Inv Est 102019					<	7,500.00>
11/30/2019	UPL 2565SC095C RC-CanDo Srvs						10,527.76
11/30/2019	UPL 2565SC124A RC-CanDo Srvs						33,186.68
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						6,378.27
11/30/2019	ALO PRSCEQ0212 SECONDARY EQUIP LOB ALLOCATION					<	6,378.27>
12/01/2019	UPL 2565SC095C RC-CanDo Srvs					<	10,527.76>
12/31/2019	UPL 2565SC095C RC-CanDo Srvs						10,714.04
12/31/2019	UPL 2565SC113A Cando Cont Inv Est 122019						0.00
12/31/2019	UPL 2565SC124A RC-CanDo Srvs						44,426.40
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						3,021.36
12/31/2019	ALO PRSCEQ0203 SECONDARY EQUIP LOB ALLOCATION					<	3,021.36>
525900	Third Party Container Maint	650		120			Total Activity: 167,673.60 Ending Balance: 251,539.55
525900	Third Party Container Maint	650		160			Beginning Balance: 83,900.71
09/01/2019	UPL 2565SC095C RC-CanDo Srvs						0.00
09/01/2019	UPL 2565SC113A Cando Cont Inv Est 82019					<	4,000.00>
09/30/2019	UPL 2565SC095C RC-CanDo Srvs						29,022.91
09/30/2019	UPL 2565SC113A Cando Cont Inv Est 92019						0.00
09/30/2019	UPL 2565SC124A RC-CanDo Srvs						26,003.82
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						13,626.83
09/30/2019	ALO PRSCEQ0212 SECONDARY EQUIP LOB ALLOCATION					<	13,626.83>
10/01/2019	UPL 2565SC095C RC-CanDo Srvs					<	29,022.91>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/01/2019	UPL	2565SC113A	Cando Cont Inv Est 92019				0.00
10/31/2019	UPL	2565SC095C	RC-CanDo Srvs				0.00
10/31/2019	UPL	2565SC113A	Cando Cont Inv Est 102019				7,500.00
10/31/2019	UPL	2565SC124A	RC-CanDo Srvs				57,342.66
10/31/2019	ALO	PRSC EQ0222	SECONDARY EQUIP LOB ALLOCATION				1,530.54
10/31/2019	ALO	PRSC EQ0223	SECONDARY EQUIP LOB ALLOCATION	<			1,530.54>
11/01/2019	UPL	2565SC095C	RC-CanDo Srvs				0.00
11/01/2019	UPL	2565SC113A	Cando Cont Inv Est 102019	<			7,500.00>
11/30/2019	UPL	2565SC095C	RC-CanDo Srvs				10,527.76
11/30/2019	UPL	2565SC124A	RC-CanDo Srvs				33,186.68
11/30/2019	ALO	PRSC EQ0210	SECONDARY EQUIP LOB ALLOCATION				6,190.67
11/30/2019	ALO	PRSC EQ0212	SECONDARY EQUIP LOB ALLOCATION	<			6,190.67>
12/01/2019	UPL	2565SC095C	RC-CanDo Srvs	<			10,527.76>
12/31/2019	UPL	2565SC095C	RC-CanDo Srvs				10,714.04
12/31/2019	UPL	2565SC113A	Cando Cont Inv Est 122019				0.00
12/31/2019	UPL	2565SC124A	RC-CanDo Srvs				44,426.40
12/31/2019	ALO	PRSC EQ0201	SECONDARY EQUIP LOB ALLOCATION				2,828.51
12/31/2019	ALO	PRSC EQ0203	SECONDARY EQUIP LOB ALLOCATION	<			2,828.51>
525900	Third Party Container Maint	650		160			Total Activity: 167,673.60
							Ending Balance: 251,574.31
525900	Third Party Container Maint	650		175			Beginning Balance: 95.75
09/30/2019	ALO	PRSC EQ0208	SECONDARY EQUIP LOB ALLOCATION				1,362.68
09/30/2019	ALO	PRSC EQ0212	SECONDARY EQUIP LOB ALLOCATION	<			1,362.68>
10/31/2019	ALO	PRSC EQ0222	SECONDARY EQUIP LOB ALLOCATION				150.55
10/31/2019	ALO	PRSC EQ0223	SECONDARY EQUIP LOB ALLOCATION	<			150.55>
11/30/2019	ALO	PRSC EQ0210	SECONDARY EQUIP LOB ALLOCATION				609.69
11/30/2019	ALO	PRSC EQ0212	SECONDARY EQUIP LOB ALLOCATION	<			609.69>
12/31/2019	ALO	PRSC EQ0201	SECONDARY EQUIP LOB ALLOCATION				278.57
12/31/2019	ALO	PRSC EQ0203	SECONDARY EQUIP LOB ALLOCATION	<			278.57>
525900	Third Party Container Maint	650		175			Total Activity: 0.00
							Ending Balance: 95.75
525900	Third Party Container Maint	650		190			Beginning Balance: 1,542.86
09/30/2019	ALO	PRSC EQ0208	SECONDARY EQUIP LOB ALLOCATION				26,624.73
09/30/2019	ALO	PRSC EQ0212	SECONDARY EQUIP LOB ALLOCATION	<			26,624.73>
10/31/2019	ALO	PRSC EQ0222	SECONDARY EQUIP LOB ALLOCATION				3,148.90
10/31/2019	ALO	PRSC EQ0223	SECONDARY EQUIP LOB ALLOCATION	<			3,148.90>
11/30/2019	ALO	PRSC EQ0210	SECONDARY EQUIP LOB ALLOCATION				11,771.65

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11/30/2019	ALO PRSCEQ0212 SECONDARY EQUIP LOB ALLOCATION						< 11,771.65>
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						5,399.88
12/31/2019	ALO PRSCEQ0203 SECONDARY EQUIP LOB ALLOCATION						< 5,399.88>
525900	Third Party Container Maint	650		190			Total Activity: 0.00 Ending Balance: 1,542.86
525900	Third Party Container Maint	650		220			Beginning Balance: 1,369.49
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						26,939.20
09/30/2019	ALO PRSCEQ0212 SECONDARY EQUIP LOB ALLOCATION						< 26,939.20>
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						3,224.18
10/31/2019	ALO PRSCEQ0223 SECONDARY EQUIP LOB ALLOCATION						< 3,224.18>
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						12,053.05
11/30/2019	ALO PRSCEQ0212 SECONDARY EQUIP LOB ALLOCATION						< 12,053.05>
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						5,442.73
12/31/2019	ALO PRSCEQ0203 SECONDARY EQUIP LOB ALLOCATION						< 5,442.73>
525900	Third Party Container Maint	650		220			Total Activity: 0.00 Ending Balance: 1,369.49
525900	Third Party Container Maint	650		230			Beginning Balance: 1,124.89
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						18,972.74
09/30/2019	ALO PRSCEQ0212 SECONDARY EQUIP LOB ALLOCATION						< 18,972.74>
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						2,458.90
10/31/2019	ALO PRSCEQ0223 SECONDARY EQUIP LOB ALLOCATION						< 2,458.90>
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						8,488.72
11/30/2019	ALO PRSCEQ0212 SECONDARY EQUIP LOB ALLOCATION						< 8,488.72>
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						3,814.20
12/31/2019	ALO PRSCEQ0203 SECONDARY EQUIP LOB ALLOCATION						< 3,814.20>
525900	Third Party Container Maint	650		230			Total Activity: 0.00 Ending Balance: 1,124.89
525900	Third Party Container Maint	650		255			Beginning Balance: 82.17 Total Activity: 0.00 Ending Balance: 82.17
525900	Third Party Container Maint	650		260			Beginning Balance: 97.38

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09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						3,144.66
09/30/2019	ALO PRSCEQ0212 SECONDARY EQUIP LOB ALLOCATION					<	3,144.66>
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						376.36
10/31/2019	ALO PRSCEQ0223 SECONDARY EQUIP LOB ALLOCATION					<	376.36>
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						1,406.96
11/30/2019	ALO PRSCEQ0212 SECONDARY EQUIP LOB ALLOCATION					<	1,406.96>
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						642.83
12/31/2019	ALO PRSCEQ0203 SECONDARY EQUIP LOB ALLOCATION					<	642.83>
525900	Third Party Container Maint	650		260			
						Total Activity:	0.00
						Ending Balance:	97.38
<hr/>							
*** ACCOUNT 525900 SUMMARY:	Begin Balance =	172,079.20	Net Activity =	335,347.20	Ending Balance =	507,426.40	***
<hr/>							
530000	Taxes - Personal Property	700				Beginning Balance:	0.00
09/30/2019	UPL 2590LG014A 02565 WA Pers Prop Tax Exp						6,073.12
09/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION					<	6,073.12>
10/31/2019	UPL 2590LG014A 02565 WA Pers Prop Tax Exp						6,073.12
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION					<	6,073.12>
11/30/2019	UPL K133AL073A 02565 WA Pers Prop Tax Exp						2,583.67
11/30/2019	UPL K133AL073B 02565 4th Qtr PP Tax True up					<	34,958.53>
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						32,374.86
12/31/2019	UPL K133AL073A 02565 WA Pers Prop Tax Exp						2,583.67
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION					<	2,583.67>
530000	Taxes - Personal Property	700				Total Activity:	0.00
						Ending Balance:	0.00
<hr/>							
530000	Taxes - Personal Property	700		120		Beginning Balance:	4,325.51
09/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						742.11
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						734.74
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION					<	4,047.47>
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						333.52
530000	Taxes - Personal Property	700		120		Total Activity:	< 2,237.10>
						Ending Balance:	2,088.41
<hr/>							
530000	Taxes - Personal Property	700		160		Beginning Balance:	4,132.69

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						716.60
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						679.24
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION					<	3,912.56>
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						312.49
530000	Taxes - Personal Property	700		160			
						Total Activity:	< 2,204.23>
						Ending Balance:	1,928.46
530000	Taxes - Personal Property	700		175			
						Beginning Balance:	460.38
09/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						71.52
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						67.33
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION					<	380.22>
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						31.15
530000	Taxes - Personal Property	700		175			
						Total Activity:	< 210.22>
						Ending Balance:	250.16
530000	Taxes - Personal Property	700		190			
						Beginning Balance:	7,816.21
09/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						1,397.21
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						1,398.06
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION					<	7,457.16>
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						598.99
530000	Taxes - Personal Property	700		190			
						Total Activity:	< 4,062.90>
						Ending Balance:	3,753.31
530000	Taxes - Personal Property	700		220			
						Beginning Balance:	7,688.89
09/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						1,416.80
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						1,430.82
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION					<	7,641.13>
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						602.76
530000	Taxes - Personal Property	700		220			
						Total Activity:	< 4,190.75>
						Ending Balance:	3,498.14
530000	Taxes - Personal Property	700		230			
						Beginning Balance:	5,709.76
09/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						997.69

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						1,094.15
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION					<	5,384.36>
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						423.20
530000	Taxes - Personal Property	700		230			
						Total Activity:	< 2,869.32>
						Ending Balance:	2,840.44
530000	Taxes - Personal Property	700		260			
						Beginning Balance:	4,140.60
09/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						731.19
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						668.78
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION					<	3,551.96>
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						281.56
530000	Taxes - Personal Property	700		260			
						Total Activity:	< 1,870.43>
						Ending Balance:	2,270.17
*** ACCOUNT 530000 SUMMARY: Begin Balance = 34,274.04 Net Activity = < 17,644.95> Ending Balance = 16,629.09 ***							
530100	Taxes - Real Property	700					
						Beginning Balance:	0.00
09/30/2019	UPL 2590SM009A Real Estate Tax						13,332.46
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION					<	13,332.46>
10/31/2019	UPL 2590SM009A Real Estate Tax						13,332.46
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION					<	13,332.46>
11/30/2019	UPL 2590SM009A Real Estate Tax						13,328.84
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION					<	13,328.84>
12/31/2019	UPL 2590SM009A Real Estate Tax						13,328.84
12/31/2019	UPL 2590SM009B True Up Real Estate Tax					<	36.24>
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION					<	13,292.60>
530100	Taxes - Real Property	700					
						Total Activity:	0.00
						Ending Balance:	0.00
530100	Taxes - Real Property	700		120			
						Beginning Balance:	13,449.81
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						1,629.18
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						1,613.00
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						1,666.36
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						1,715.93

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530100	Taxes - Real Property	700		120			Total Activity: Ending Balance:	6,624.47 20,074.28
530100	Taxes - Real Property	700		160			Beginning Balance:	12,922.88
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION							1,573.17
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION							1,491.15
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION							1,610.81
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION							1,607.73
530100	Taxes - Real Property	700		160			Total Activity: Ending Balance:	6,282.86 19,205.74
530100	Taxes - Real Property	700		175			Beginning Balance:	1,470.10
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION							157.02
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION							147.82
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION							156.54
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION							160.26
530100	Taxes - Real Property	700		175			Total Activity: Ending Balance:	621.64 2,091.74
530100	Taxes - Real Property	700		190			Beginning Balance:	24,354.74
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION							3,067.34
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION							3,069.19
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION							3,070.14
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION							3,081.74
530100	Taxes - Real Property	700		190			Total Activity: Ending Balance:	12,288.41 36,643.15
530100	Taxes - Real Property	700		220			Beginning Balance:	23,726.56
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION							3,110.34
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION							3,141.10
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION							3,145.88
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION							3,101.13
530100	Taxes - Real Property	700		220			Total Activity:	12,498.45

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
Ending Balance:							36,225.01
530100	Taxes - Real Property	700		230			Beginning Balance: 17,815.91
09/30/2019	ALO PROPS00298	OPS SUPPORT	LOB ALLOCATION				2,190.24
10/31/2019	ALO PROPS00323	OPS SUPPORT	LOB ALLOCATION				2,402.02
11/30/2019	ALO PROPS00303	OPS SUPPORT	LOB ALLOCATION				2,216.76
12/31/2019	ALO PROPS00293	OPS SUPPORT	LOB ALLOCATION				2,177.32
530100	Taxes - Real Property	700		230			Total Activity: 8,986.34
Ending Balance:							26,802.25
530100	Taxes - Real Property	700		260			Beginning Balance: 12,919.69
09/30/2019	ALO PROPS00298	OPS SUPPORT	LOB ALLOCATION				1,605.17
10/31/2019	ALO PROPS00323	OPS SUPPORT	LOB ALLOCATION				1,468.18
11/30/2019	ALO PROPS00303	OPS SUPPORT	LOB ALLOCATION				1,462.35
12/31/2019	ALO PROPS00293	OPS SUPPORT	LOB ALLOCATION				1,448.49
530100	Taxes - Real Property	700		260			Total Activity: 5,984.19
Ending Balance:							18,903.88

*** ACCOUNT 530100 SUMMARY: Begin Balance = 106,659.69 Net Activity = 53,286.36 Ending Balance = 159,946.05 ***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
531000	Rental - Land-Bldg-Office	700					Beginning Balance: 0.00
09/01/2019	UPL 2590CM095A	02565	Lease Adjustment				208,634.97
09/01/2019	UPL AUG133FIX	02565 CRE 5208C	Jan19 Pmt			<	28,264.50>
09/01/2019	UPL AUG133FIX	02565 CRE 5208B	Jan19 Pmt			<	7,546.84>
09/01/2019	UPL AUG133FIX	02565 CRE 5208B	Jan19 Pmt			<	7,546.84>
09/01/2019	UPL AUG133FIX		Out of Scope AP 2500				30,000.00
09/23/2019	AP APA2003990	AP	Voucher Interface				1,000.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	03477162	MPH PACIFIC PL 18/19RE-10		MPH Pacific Place LLC	MONTHLY RENT PAYMENT		500.00
	03477175	ROOSEVELT SQ 18/19RE-10		Roosevelt Square Regen	MONTHLY RENT		500.00
09/30/2019	UPL 2590CM095A	02565	Rent Adj			<	81,073.93>
09/30/2019	ALO FNLALO0406	FINAL	LOB ALLOCATION - OPER2D				81,073.93
09/30/2019	UPL K133LF120B	First Ave Industries				<	1,000.00>
09/30/2019	UPL K133LF120B	Kenyon St Partner				<	853.68>
09/30/2019	UPL K133LF120B	Robert Lilliness				<	212.67>
09/30/2019	UPL K133LF120B	Steven Olsen				<	212.67>

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09/30/2019	UPL K133LF120B W J Carlson						< 823.24>
09/30/2019	UPL K133LF120B W Z Lion Properties						< 2,500.00>
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						< 204,032.71>
09/30/2019	ALO PROPS00302 OPS SUPPORT LOB ALLOCATION						13,358.18
10/23/2019	AP APA2122445 AP Voucher Interface						1,000.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	03477291	MPH PACIFIC PL 18/19RE-11		MPH Pacific Place LLC	MONTHLY RENT PAYMENT		500.00
	03477304	ROOSEVELT SQ 18/19RE-11		Roosevelt Square Regen	MONTHLY RENT		500.00
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						< 1,000.00>
11/23/2019	AP APA2242124 AP Voucher Interface						1,000.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	03477410	MPH PACIFIC PL 18/19RE-12		MPH Pacific Place LLC	MONTHLY RENT PAYMENT		500.00
	03477422	ROOSEVELT SQ 18/19RE-12		Roosevelt Square Regen	MONTHLY RENT		500.00
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						< 1,000.00>
12/23/2019	AP APA2343984 AP Voucher Interface						1,000.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01137421	MPH PACIFIC PLC 19/20RE-1		MPH Pacific Place LLC	MTHLY RENT PMT		500.00
	01137422	ROOSEVELT SQ REG 19/20RE-1		Roosevelt Square Regen	MTHLY RENT		500.00
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						< 1,000.00>
531000	Rental - Land-Bldg-Office	700					Total Activity: 0.00 Ending Balance: 0.00
531000	Rental - Land-Bldg-Office	700	120				Beginning Balance: < 11,753.23>
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						< 17,697.86>
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						24,932.06
09/30/2019	ALO PROPS00302 OPS SUPPORT LOB ALLOCATION						< 1,632.32>
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						120.98
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						125.02
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						129.09
531000	Rental - Land-Bldg-Office	700	120				Total Activity: 5,976.97 Ending Balance: < 5,776.26>
531000	Rental - Land-Bldg-Office	700	160				Beginning Balance: < 6,460.08>
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						< 11,320.74>
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						24,074.97
09/30/2019	ALO PROPS00302 OPS SUPPORT LOB ALLOCATION						< 1,576.21>
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						111.84
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						120.85
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						120.95

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
531000	Rental - Land-Bldg-Office	700		160			Total Activity: Ending Balance: 11,531.66 5,071.58
531000	Rental - Land-Bldg-Office	700		175			Beginning Balance: 1,056.09
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						< 664.82>
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						2,402.91
09/30/2019	ALO PROPS00302 OPS SUPPORT LOB ALLOCATION						< 157.32>
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						11.09
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						11.74
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						12.06
531000	Rental - Land-Bldg-Office	700		175			Total Activity: Ending Balance: 1,615.66 2,671.75
531000	Rental - Land-Bldg-Office	700		190			Beginning Balance: < 3,880.94>
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						< 15,232.27>
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						46,940.84
09/30/2019	ALO PROPS00302 OPS SUPPORT LOB ALLOCATION						< 3,073.25>
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						230.21
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						230.34
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						231.84
531000	Rental - Land-Bldg-Office	700		190			Total Activity: Ending Balance: 29,327.71 25,446.77
531000	Rental - Land-Bldg-Office	700		220			Beginning Balance: 1,307.90
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						< 9,700.38>
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						47,598.96
09/30/2019	ALO PROPS00302 OPS SUPPORT LOB ALLOCATION						< 3,116.34>
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						235.60
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						236.02
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						233.30
531000	Rental - Land-Bldg-Office	700		220			Total Activity: Ending Balance: 35,487.16 36,795.06
531000	Rental - Land-Bldg-Office	700		230			Beginning Balance: 9,166.12

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
531000	Rental - Land-Bldg-Office	700		795			
						Total Activity:	< 61.86>
						Ending Balance:	< 126.77>

*** ACCOUNT 531000 SUMMARY: Begin Balance = < 24,836.59> Net Activity = 112,600.60 Ending Balance = 87,764.01 ***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
531100	Rental - Office Equipment	700					Beginning Balance: 0.00
09/01/2019	UPL 2565SC113A Xerox August 2019						< 1,600.00>
09/23/2019	AP APA2011102 AP Voucher Interface						125.35
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00711238 162203331		2133248615	Xerox Corporation	B/W UsageMETER USAGE 20190801		12.49
	00711238 162203331		2133248615	Xerox Corporation	Monthly MinimumMONTHLY MINIMUM		112.86
09/23/2019	AP APA2015902 AP Voucher Interface						1,007.45
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00711232 162203330		2133246624	Xerox Corporation	B/W UsageMETER USAGE 20190801		7.54
	00711232 162203330		2133246624	Xerox Corporation	Monthly MinimumMONTHLY MINIMUM		215.78
	00711232 162203330		2133246624	Xerox Corporation	Color UsageMETER USAGE 2019080		228.95
	00711249 162203329		2133246623	Xerox Corporation	B/W UsageMETER USAGE 20190801		10.95
	00711249 162203329		2133246623	Xerox Corporation	Monthly MinimumMONTHLY MINIMUM		190.52
	00711249 162203329		2133246623	Xerox Corporation	Color UsageMETER USAGE 2019080		353.71
09/30/2019	UPL 2565SC113A Xerox September 2019						1,100.00
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						467.20
09/30/2019	ALO PROPS00302 OPS SUPPORT LOB ALLOCATION					< 1,100.00>	
10/01/2019	UPL 2565SC113A Xerox September 2019					< 1,100.00>	
10/31/2019	UPL 2565SC113A Xerox October 2019					2,200.00	
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION					1,100.00	
10/31/2019	ALO PROPS00328 OPS SUPPORT LOB ALLOCATION					< 2,200.00>	
11/01/2019	UPL 2565SC113A Xerox October 2019					< 2,200.00>	
11/06/2019	AP APA2185787 AP Voucher Interface						1,018.06
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00927160 162685416		2133246623	Xerox Corporation	Monthly MinimumMONTHLY MINIMUM		190.51
	00927160 162685416		2133246623	Xerox Corporation	Color UsageMETER USAGE 2019090		260.57
	00927160 162685416		2133246623	Xerox Corporation	B/W UsageMETER USAGE 20190901		10.40
	00927165 162685417		2133246624	Xerox Corporation	Color UsageMETER USAGE 2019090		333.05
	00927165 162685417		2133246624	Xerox Corporation	B/W UsageMETER USAGE 20190901		7.75
	00927165 162685417		2133246624	Xerox Corporation	Monthly MinimumMONTHLY MINIMUM		215.78
11/06/2019	AP APA2202213 AP Voucher Interface						129.61
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00927191 162685418		2133248615	Xerox Corporation	B/W UsageMETER USAGE 20190901		16.76
	00927191 162685418		2133248615	Xerox Corporation	Monthly MinimumMONTHLY MINIMUM		112.85
11/22/2019	AP APA2244176 AP Voucher Interface						1,208.83
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01006102 163157611		2133246623	Xerox Corporation	B/W UsageMETER USAGE 20191001		5.36

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	01006102	163157611	2133246623	Xerox Corporation		Monthly MinimumMONTHLY MINIMUM	190.51
	01006102	163157611	2133246623	Xerox Corporation		Color UsageMETER USAGE 2019100	316.45
	01006113	163157612	2133246624	Xerox Corporation		Color UsageMETER USAGE 2019100	262.89
	01006113	163157612	2133246624	Xerox Corporation		Monthly MinimumMONTHLY MINIMUM	215.78
	01006113	163157612	2133246624	Xerox Corporation		B/W UsageMETER USAGE 20191001	6.07
	01006116	163157614	2133246617	Xerox Corporation		Color UsageMETER USAGE 2019100	32.50
	01006116	163157614	2133246617	Xerox Corporation		Monthly MinimumMONTHLY MINIMUM	176.56
	01006116	163157614	2133246617	Xerox Corporation		B/W UsageMETER USAGE 20191001	2.71
11/22/2019	AP APA2247431 AP Voucher Interface						124.24
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01006105	163157613	2133248615	Xerox Corporation		B/W UsageMETER USAGE 20191001	11.38
	01006105	163157613	2133248615	Xerox Corporation		Monthly MinimumMONTHLY MINIMUM	112.86
11/30/2019	UPL 2565SC113A Xerox November 2019						1,100.00
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION				<		280.74>
11/30/2019	ALO PROPS00307 OPS SUPPORT LOB ALLOCATION				<		1,100.00>
12/01/2019	UPL 2565SC113A Xerox November 2019				<		1,100.00>
12/30/2019	AP APA2376812 AP Voucher Interface						1,180.42
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01161324	163718736	2133246623	Xerox Corporation		Monthly MinimumMONTHLY MINIMUM	190.51
	01161324	163718736	2133246623	Xerox Corporation		B/W UsageMETER USAGE 20191101	7.81
	01161324	163718736	2133246623	Xerox Corporation		Color UsageMETER USAGE 2019110	397.54
	01161327	163718737	2133246624	Xerox Corporation		Monthly MinimumMONTHLY MINIMUM	215.78
	01161327	163718737	2133246624	Xerox Corporation		B/W UsageMETER USAGE 20191101	6.84
	01161327	163718737		Xerox Corporation		Auto-rounding to balance vchr.	0.01
	01161327	163718737	2133246624	Xerox Corporation		Color UsageMETER USAGE 2019110	237.19
	01161331	163718738	2133248615	Xerox Corporation		B/W UsageMETER USAGE 20191101	11.87
	01161331	163718738	2133248615	Xerox Corporation		Monthly MinimumMONTHLY MINIMUM	112.86
	01161331	163718738		Xerox Corporation		Auto-rounding to balance vchr.	0.01
12/31/2019	UPL 2565SC113A Xerox December 2019						1,100.00
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION				<		80.42>
12/31/2019	ALO PROPS00364 OPS SUPPORT LOB ALLOCATION				<		1,100.00>
531100	Rental - Office Equipment	700				Total Activity:	0.00
						Ending Balance:	0.00
531100	Rental - Office Equipment	700	120			Beginning Balance:	1,516.50
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION				<		57.09>
09/30/2019	ALO PROPS00302 OPS SUPPORT LOB ALLOCATION						134.42
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION				<		133.08>
10/31/2019	ALO PROPS00328 OPS SUPPORT LOB ALLOCATION						266.16
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						35.10
11/30/2019	ALO PROPS00307 OPS SUPPORT LOB ALLOCATION						137.52
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						10.38

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	ALO PROPS00364 OPS SUPPORT LOB ALLOCATION						142.00
531100	Rental - Office Equipment	700		120			Total Activity: Ending Balance: 535.41 2,051.91
531100	Rental - Office Equipment	700		160			Beginning Balance: 1,466.53
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						< 55.13>
09/30/2019	ALO PROPS00302 OPS SUPPORT LOB ALLOCATION						129.80
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						< 123.03>
10/31/2019	ALO PROPS00328 OPS SUPPORT LOB ALLOCATION						246.06
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						33.93
11/30/2019	ALO PROPS00307 OPS SUPPORT LOB ALLOCATION						132.94
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						9.73
12/31/2019	ALO PROPS00364 OPS SUPPORT LOB ALLOCATION						133.04
531100	Rental - Office Equipment	700		160			Total Activity: Ending Balance: 507.34 1,973.87
531100	Rental - Office Equipment	700		175			Beginning Balance: 159.74
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						< 5.50>
09/30/2019	ALO PROPS00302 OPS SUPPORT LOB ALLOCATION						12.96
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						< 12.20>
10/31/2019	ALO PROPS00328 OPS SUPPORT LOB ALLOCATION						24.39
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						3.30
11/30/2019	ALO PROPS00307 OPS SUPPORT LOB ALLOCATION						12.92
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						0.97
12/31/2019	ALO PROPS00364 OPS SUPPORT LOB ALLOCATION						13.26
531100	Rental - Office Equipment	700		175			Total Activity: Ending Balance: 50.10 209.84
531100	Rental - Office Equipment	700		190			Beginning Balance: 2,730.29
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						< 107.49>
09/30/2019	ALO PROPS00302 OPS SUPPORT LOB ALLOCATION						253.07
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						< 253.23>
10/31/2019	ALO PROPS00328 OPS SUPPORT LOB ALLOCATION						506.45
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						64.67
11/30/2019	ALO PROPS00307 OPS SUPPORT LOB ALLOCATION						253.37
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						18.64

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	ALO PROPS00364 OPS SUPPORT LOB ALLOCATION						255.02
531100	Rental - Office Equipment	700		190			Total Activity: Ending Balance: 990.50 3,720.79
531100	Rental - Office Equipment	700		220			Beginning Balance: 2,706.98
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						< 108.99>
09/30/2019	ALO PROPS00302 OPS SUPPORT LOB ALLOCATION						256.62
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						< 259.16>
10/31/2019	ALO PROPS00328 OPS SUPPORT LOB ALLOCATION						518.32
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						66.26
11/30/2019	ALO PROPS00307 OPS SUPPORT LOB ALLOCATION						259.62
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						18.76
12/31/2019	ALO PROPS00364 OPS SUPPORT LOB ALLOCATION						256.63
531100	Rental - Office Equipment	700		220			Total Activity: Ending Balance: 1,008.06 3,715.04
531100	Rental - Office Equipment	700		230			Beginning Balance: 1,985.02
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						< 76.75>
09/30/2019	ALO PROPS00302 OPS SUPPORT LOB ALLOCATION						180.71
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						< 198.18>
10/31/2019	ALO PROPS00328 OPS SUPPORT LOB ALLOCATION						396.36
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						46.69
11/30/2019	ALO PROPS00307 OPS SUPPORT LOB ALLOCATION						182.94
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						13.17
12/31/2019	ALO PROPS00364 OPS SUPPORT LOB ALLOCATION						180.18
531100	Rental - Office Equipment	700		230			Total Activity: Ending Balance: 725.12 2,710.14
531100	Rental - Office Equipment	700		260			Beginning Balance: 1,420.04
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						< 56.25>
09/30/2019	ALO PROPS00302 OPS SUPPORT LOB ALLOCATION						132.42
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						< 121.12>
10/31/2019	ALO PROPS00328 OPS SUPPORT LOB ALLOCATION						242.26
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						30.79
11/30/2019	ALO PROPS00307 OPS SUPPORT LOB ALLOCATION						120.69
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						8.77

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	ALO PROPS00364 OPS SUPPORT LOB ALLOCATION						119.87
531100	Rental - Office Equipment	700		260			Total Activity: 477.43 Ending Balance: 1,897.47
*** ACCOUNT 531100 SUMMARY: Begin Balance = 11,985.10 Net Activity = 4,293.96 Ending Balance = 16,279.06 ***							
531200	Rental - Ops Equipment	650					Beginning Balance: 0.00
10/31/2019	UPL 2565SC124A AP Distribution Reclass						721.16
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						< 721.16 >
531200	Rental - Ops Equipment	650					Total Activity: 0.00 Ending Balance: 0.00
531200	Rental - Ops Equipment	650		120			Beginning Balance: 67,983.42
09/01/2019	UPL 2565SC095C RC-CanDo Srvs						0.00
09/30/2019	UPL 2565SC095C RC-CanDo Srvs						0.00
09/30/2019	UPL 2565SC124A RC-CanDo Srvs						10,527.76
10/01/2019	UPL 2565SC095C RC-CanDo Srvs						0.00
10/31/2019	UPL 2565SC095C RC-CanDo Srvs						0.00
10/31/2019	UPL 2565SC124A RC-CanDo Srvs						10,527.75
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						95.19
11/01/2019	UPL 2565SC095C RC-CanDo Srvs						0.00
11/30/2019	UPL 2565SC095C RC-CanDo Srvs						0.00
11/30/2019	UPL 2565SC124A RC-CanDo Srvs						10,527.75
12/01/2019	UPL 2565SC095C RC-CanDo Srvs						0.00
12/31/2019	UPL 2565SC095C RC-CanDo Srvs						0.00
12/31/2019	UPL 2565SC124A RC-CanDo Srvs						10,527.77
531200	Rental - Ops Equipment	650		120			Total Activity: 42,206.22 Ending Balance: 110,189.64
531200	Rental - Ops Equipment	650		160			Beginning Balance: 67,983.44
09/01/2019	UPL 2565SC095C RC-CanDo Srvs						0.00
09/30/2019	UPL 2565SC095C RC-CanDo Srvs						0.00
09/30/2019	UPL 2565SC124A RC-CanDo Srvs						10,527.76
10/01/2019	UPL 2565SC095C RC-CanDo Srvs						0.00
10/31/2019	UPL 2565SC095C RC-CanDo Srvs						0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	UPL	2565SC124A	RC-CanDo	Srvs			10,527.76
10/31/2019	ALO	PRSC EQ0222	SECONDARY	EQUIP	LOB	ALLOCATION	87.98
11/01/2019	UPL	2565SC095C	RC-CanDo	Srvs			0.00
11/30/2019	UPL	2565SC095C	RC-CanDo	Srvs			0.00
11/30/2019	UPL	2565SC124A	RC-CanDo	Srvs			10,527.76
12/01/2019	UPL	2565SC095C	RC-CanDo	Srvs			0.00
12/31/2019	UPL	2565SC095C	RC-CanDo	Srvs			0.00
12/31/2019	UPL	2565SC124A	RC-CanDo	Srvs			10,527.76
531200	Rental - Ops Equipment	650		160			
						Total Activity:	42,199.02
						Ending Balance:	110,182.46
531200	Rental - Ops Equipment	650		175			
						Beginning Balance:	0.00
10/31/2019	ALO	PRSC EQ0222	SECONDARY	EQUIP	LOB	ALLOCATION	8.65
531200	Rental - Ops Equipment	650		175			
						Total Activity:	8.65
						Ending Balance:	8.65
531200	Rental - Ops Equipment	650		190			
						Beginning Balance:	0.00
10/31/2019	ALO	PRSC EQ0222	SECONDARY	EQUIP	LOB	ALLOCATION	181.01
531200	Rental - Ops Equipment	650		190			
						Total Activity:	181.01
						Ending Balance:	181.01
531200	Rental - Ops Equipment	650		220			
						Beginning Balance:	0.00
10/31/2019	ALO	PRSC EQ0222	SECONDARY	EQUIP	LOB	ALLOCATION	185.34
531200	Rental - Ops Equipment	650		220			
						Total Activity:	185.34
						Ending Balance:	185.34
531200	Rental - Ops Equipment	650		230			
						Beginning Balance:	0.00
10/31/2019	ALO	PRSC EQ0222	SECONDARY	EQUIP	LOB	ALLOCATION	141.35
531200	Rental - Ops Equipment	650		230			
						Total Activity:	141.35
						Ending Balance:	141.35

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
531200	Rental - Ops Equipment	650		260		Beginning Balance:	0.00
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION					21.64	
531200	Rental - Ops Equipment	650		260		Total Activity:	21.64
						Ending Balance:	21.64
531200	Rental - Ops Equipment	700				Beginning Balance:	0.00
09/02/2019	UPL SEP133FIX MTM Storage Out of scope					2,500.00	
09/02/2019	UPL SEP133FIX MTM Storage Out of scope					2,500.00	
09/30/2019	ALO FNLALO0406 FINAL LOB ALLOCATION - OPER2D				<	5,000.00>	
10/02/2019	UPL OCT133FIX WZ Lion Out of scope					2,500.00	
10/02/2019	UPL OCT133FIX AB Prop Out of scope					2,500.00	
10/31/2019	ALO PROPS00328 OPS SUPPORT LOB ALLOCATION				<	5,000.00>	
531200	Rental - Ops Equipment	700				Total Activity:	0.00
						Ending Balance:	0.00
531200	Rental - Ops Equipment	700		120		Beginning Balance:	865.59
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D					1,091.46	
10/31/2019	ALO PROPS00328 OPS SUPPORT LOB ALLOCATION					604.91	
531200	Rental - Ops Equipment	700		120		Total Activity:	1,696.37
						Ending Balance:	2,561.96
531200	Rental - Ops Equipment	700		160		Beginning Balance:	834.42
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D					698.17	
10/31/2019	ALO PROPS00328 OPS SUPPORT LOB ALLOCATION					559.22	
531200	Rental - Ops Equipment	700		160		Total Activity:	1,257.39
						Ending Balance:	2,091.81
531200	Rental - Ops Equipment	700		175		Beginning Balance:	104.79
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D					41.00	
10/31/2019	ALO PROPS00328 OPS SUPPORT LOB ALLOCATION					55.44	
531200	Rental - Ops Equipment	700		175		Total Activity:	96.44

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	201.23
531200	Rental - Ops Equipment	700		190		Beginning Balance:	1,503.26
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D					939.41	
10/31/2019	ALO PROPS00328 OPS SUPPORT LOB ALLOCATION					1,151.02	
531200	Rental - Ops Equipment	700		190		Total Activity:	2,090.43
						Ending Balance:	3,593.69
531200	Rental - Ops Equipment	700		220		Beginning Balance:	1,525.05
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D					598.24	
10/31/2019	ALO PROPS00328 OPS SUPPORT LOB ALLOCATION					1,177.99	
531200	Rental - Ops Equipment	700		220		Total Activity:	1,776.23
						Ending Balance:	3,301.28
531200	Rental - Ops Equipment	700		230		Beginning Balance:	1,123.56
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D					494.58	
10/31/2019	ALO PROPS00328 OPS SUPPORT LOB ALLOCATION					900.82	
531200	Rental - Ops Equipment	700		230		Total Activity:	1,395.40
						Ending Balance:	2,518.96
531200	Rental - Ops Equipment	700		255		Beginning Balance:	0.00
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D					95.09	
531200	Rental - Ops Equipment	700		255		Total Activity:	95.09
						Ending Balance:	95.09
531200	Rental - Ops Equipment	700		260		Beginning Balance:	848.64
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D					1,026.30	
10/31/2019	ALO PROPS00328 OPS SUPPORT LOB ALLOCATION					550.60	
531200	Rental - Ops Equipment	700		260		Total Activity:	1,576.90
						Ending Balance:	2,425.54

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
531200	Rental - Ops Equipment	700		275			Beginning Balance: 0.00
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						11.93
531200	Rental - Ops Equipment	700		275			Total Activity: 11.93 Ending Balance: 11.93
531200	Rental - Ops Equipment	700		795			Beginning Balance: 0.00
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						3.82
531200	Rental - Ops Equipment	700		795			Total Activity: 3.82 Ending Balance: 3.82
*** ACCOUNT 531200 SUMMARY: Begin Balance = 142,772.17 Net Activity = 94,943.23 Ending Balance = 237,715.40 ***							
531500	Leasing System Rental Expense	700					Beginning Balance: 0.00
09/01/2019	LSE LSE2048928 Schedule CRE 5208C_Pacific NW_						< 13,139.24>
09/01/2019	LSE LSE2048928 Schedule CRE 5208C_Pacific NW_						< 144,766.84>
09/01/2019	LSE LSE2048928 Schedule CRE 5208C_Pacific NW_						< 289,533.68>
09/01/2019	LSE LSE2048928 Schedule CRE 5208C_Pacific NW_						< 289,533.68>
09/01/2019	LSE LSE2048928 Schedule CRE 5208C_Pacific NW_						< 289,533.68>
09/01/2019	LSE LSE2048928 Schedule CRE 5208C_Pacific NW_						< 289,533.68>
09/01/2019	LSE LSE2048928 Schedule CRE 5208C_Pacific NW_						< 289,533.68>
09/01/2019	LSE LSE2048928 Schedule CRE 5208C_Pacific NW_						< 289,533.68>
09/01/2019	LSE LSE2048928 Schedule CRE 5208C_Pacific NW_						< 289,533.68>
09/01/2019	LSE LSE2048928 Schedule CRE 5208C_Pacific NW_						< 289,533.68>
09/01/2019	LSE LSE2048928 Schedule CRE 5208C_Pacific NW_						< 289,533.68>
09/01/2019	LSE LSE2048928 Schedule CRE 5208C_Pacific NW_						< 338,090.27>
09/01/2019	LSE LSE2048928 Schedule CRE 5208C_Pacific NW_						< 28,364.29>
09/01/2019	LSE LSE2048928 Schedule CRE 5208C_Pacific NW_						< 28,364.30>
09/01/2019	LSE LSE2048928 Schedule CRE 5208C_Pacific NW_						< 765.03>
09/01/2019	LSE LSE2048928 Schedule CRE 5208C_Pacific NW_						< 28,544.74>
09/01/2019	LSE LSE2048928 Schedule CRE 5208C_Pacific NW_						< 28,364.30>
09/01/2019	LSE LSE2048928 Schedule CRE 5208C_Pacific NW_						< 28,364.30>
09/01/2019	LSE LSE2048928 Schedule CRE 5208C_Pacific NW_						< 13,477.19>
09/01/2019	LSE LSE2048928 Schedule CRE 5208C_Pacific NW_						< 13,426.97>
09/01/2019	LSE LSE2048928 Schedule CRE 5208C_Pacific NW_						< 13,376.59>
09/01/2019	LSE LSE2048928 Schedule CRE 5208C_Pacific NW_						< 13,326.06>

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09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	<	13,275.37>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	<	13,224.51>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	<	13,173.49>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	<	15,832.58>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	<	15,882.80>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	<	15,933.18>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	<	15,983.71>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	<	16,034.40>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	<	16,085.26>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	<	16,136.28>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	<	13,139.24>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	<	13,139.24>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	<	13,139.24>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	<	13,139.24>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	<	13,139.24>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	<	13,139.24>
09/01/2019	LSE	LSE2048928	Schedule	CRE	5208C_Pacific	NW_	<	13,139.24>
09/01/2019	UPL	USLEASEPY	Schedule	CRE	5208C_Pacific	NW_		144,766.84
09/01/2019	UPL	USLEASEPY	Schedule	CRE	5208C_Pacific	NW_		289,533.68
09/01/2019	UPL	USLEASEPY	Schedule	CRE	5208C_Pacific	NW_		289,533.68
09/01/2019	UPL	USLEASEPY	Schedule	CRE	5208C_Pacific	NW_		289,533.68
09/01/2019	UPL	USLEASEPY	Schedule	CRE	5208C_Pacific	NW_		289,533.68
09/01/2019	UPL	USLEASEPY	Schedule	CRE	5208C_Pacific	NW_		289,533.68
09/01/2019	UPL	USLEASEPY	Schedule	CRE	5208C_Pacific	NW_		289,533.68
09/01/2019	UPL	USLEASEPY	Schedule	CRE	5208C_Pacific	NW_		289,533.68
09/01/2019	UPL	USLEASEPY	Schedule	CRE	5208C_Pacific	NW_		289,533.68
09/01/2019	UPL	USLEASEPY	Schedule	CRE	5208C_Pacific	NW_		289,533.68
09/01/2019	UPL	USLEASEPY	Schedule	CRE	5208C_Pacific	NW_		289,533.68
09/01/2019	UPL	USLEASEPY	Schedule	CRE	5208C_Pacific	NW_		289,533.68
09/01/2019	UPL	USLEASEPY	Schedule	CRE	5208C_Pacific	NW_		289,533.68
09/01/2019	UPL	USLEASEPY	Schedule	CRE	5208C_Pacific	NW_		289,533.68
09/01/2019	UPL	USLEASEPY	Schedule	CRE	5208C_Pacific	NW_		289,533.68
09/01/2019	UPL	USLEASEPY	Schedule	CRE	5208C_Pacific	NW_		338,090.27
09/02/2019	UPL	SEP133FIX	Rcls	5208C	LA	Adj		29,309.77
09/02/2019	UPL	SEP133FIX	Rcls	5208C	LA	Adj		29,309.77
09/02/2019	UPL	SEP133FIX	Rcls	5208C	LA	Adj		29,309.77
09/02/2019	UPL	SEP133FIX	Rcls	5208C	LA	Adj		29,309.77
09/02/2019	UPL	SEP133FIX	Rcls	5208C	LA	Adj		29,309.77
09/02/2019	UPL	SEP133FIX	Rcls	5208C	LA	Adj		29,309.77
09/02/2019	UPL	SEP133FIX	Rcls	5208C	LA	Adj		29,309.77
09/02/2019	UPL	SEP133FIX	Rcls	5208C	LA	Adj		29,309.77
09/02/2019	UPL	SEP133FIX	No LA Clearing	5208C				29,309.77
09/30/2019	ALO	FNLALO0406	FINAL	LOB	ALLOCATION	- OPER2D	<	263,787.93>
09/30/2019	LSE	LSE2048929	Schedule	CRE	5208A_Pacific	NW_		12,351.17
09/30/2019	LSE	LSE2048929	Schedule	CRE	5208A_Pacific	NW_		15,913.33
09/30/2019	LSE	LSE2048929	Schedule	CRE	5208A_Pacific	NW_		6,475.62
09/30/2019	LSE	LSE2048929	Schedule	CRE	5208_Pacific	NW_R		4,381.48
09/30/2019	LSE	LSE2048929	Schedule	CRE	5208_Pacific	NW_R		35,018.52
09/30/2019	LSE	LSE2048929	Schedule	CRE	5208_Pacific	NW_R		2,500.00
09/30/2019	LSE	LSE2048929	Schedule	CRE	5208B_Pacific	NW_		4,687.32
09/30/2019	LSE	LSE2048929	Schedule	CRE	5208B_Pacific	NW_		10,406.37

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ALO	PROPS00298	OPS	SUPPORT LOB ALLOCATION			234,719.02
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 1,581.13>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 1,577.11>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 1,573.04>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 1,568.92>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 1,564.76>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 1,560.55>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 1,556.29>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	< 1,551.98>
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	1,581.13
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	1,577.11
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	1,573.04
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	1,568.92
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	1,564.76
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	1,560.55
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	1,556.29
10/01/2019	LSE	LSE2165927	CRE	5208A_Pacific	NW_Real	Esta	1,551.98
10/01/2019	LSE	LSE2165927	CRE	5208C WA, Seattle	[FM20190		44,866.43
10/01/2019	LSE	LSE2165927	CRE	5208C WA, Seattle	[FM20190	<	44,866.43>
10/01/2019	LSE	LSE2165927	CRE	5208C WA, Seattle	[FM20190	<	13,715.96>
10/01/2019	LSE	LSE2165927	CRE	5208C WA, Seattle	[FM20190	<	14,740.13>
10/01/2019	LSE	LSE2165927	CRE	5208C WA, Seattle	[FM20190	<	13,817.24>
10/03/2019	LSE	LSE2165928	CRE	5208_Pacific	NW_Real	Estat	44,000.00
10/03/2019	LSE	LSE2165928	CRE	5208_Pacific	NW_Real	Estat	< 44,000.00>
10/03/2019	LSE	LSE2165928	CRE	5208_Pacific	NW_Real	Estat	72,849.68
10/31/2019	LSE	LSE2165929	CRE	5208B_Pacific	NW_Real	Esta	4,654.19
10/31/2019	LSE	LSE2165929	CRE	5208B_Pacific	NW_Real	Esta	10,439.50
10/31/2019	LSE	LSE2165929	CRE	5208_Pacific	NW_Real	Estat	13,456.73
10/31/2019	LSE	LSE2165929	CRE	5208_Pacific	NW_Real	Estat	< 13,456.73>
10/31/2019	LSE	LSE2165929	CRE	5208_Pacific	NW_Real	Estat	40,047.89
10/31/2019	LSE	LSE2165929	CRE	5208A_Pacific	NW_Real	Esta	10,743.59
10/31/2019	LSE	LSE2165929	CRE	5208A_Pacific	NW_Real	Esta	17,520.91
10/31/2019	LSE	LSE2165929	CRE	5208A_Pacific	NW_Real	Esta	6,475.62
10/31/2019	ALO	PROPS00323	OPS	SUPPORT LOB ALLOCATION			< 120,458.05>
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	< 4,695.24>
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	4,695.24
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	833.37
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	27,622.72
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	426.84
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	< 5,122.08>
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	844.50
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	830.38
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	816.16
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	801.86
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	787.47

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	772.98
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	758.41
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	743.74
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 1,224.19>
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 844.50>
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 830.38>
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 816.16>
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 801.86>
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 787.47>
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 772.98>
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 758.41>
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 743.74>
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	1,665.70
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	1,422.17
11/01/2019	LSE	LSE2267861	CRE	5208_Pacific	NW_Real	Estat	< 72,849.67>
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	13,666.32
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	13,616.52
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	13,566.56
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	13,516.45
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	13,466.17
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	13,415.73
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	13,365.14
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	13,314.38
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	13,263.46
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	15,643.45
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	15,693.25
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	15,743.21
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	15,793.32
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	15,843.60
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	15,894.04
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	15,944.63
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	15,995.39
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	16,046.31
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	13,433.03
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	13,433.03
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	13,433.03
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	13,433.03
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	13,433.03
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	13,433.03
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	13,433.03
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	13,433.03
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	13,433.03
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	13,433.03
11/01/2019	LSE	LSE2267861	CRE	5208C_PWN_WA	Seattle	149 K	13,433.03
11/01/2019	UPL	USCODE23RV	Schedule	CRE	5208A_Pacific	NW_	< 27,441.26>
11/30/2019	LSE	LSE2267873	CRE	5208C_PWN_WA	Seattle	149 K	13,212.38
11/30/2019	LSE	LSE2267873	CRE	5208C_PWN_WA	Seattle	149 K	16,097.39

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11/30/2019	LSE	LSE2267873	CRE	5208C_PWN_WA	Seattle	149 K	13,433.03
11/30/2019	LSE	LSE2267873	CRE	5208B_Pacific	NW_Real	Esta	4,620.96
11/30/2019	LSE	LSE2267873	CRE	5208B_Pacific	NW_Real	Esta	10,472.73
11/30/2019	LSE	LSE2267873	CRE	5208_Pacific	NW_Real	Estat	13,018.89
11/30/2019	LSE	LSE2267873	CRE	5208_Pacific	NW_Real	Estat	26,822.63
11/30/2019	LSE	LSE2267873	CRE	5208_Pacific	NW_Real	Estat	4,930.06
11/30/2019	LSE	LSE2267873	CRE	5208A_Pacific	NW_Real	Esta	10,687.81
11/30/2019	LSE	LSE2267873	CRE	5208A_Pacific	NW_Real	Esta	17,576.69
11/30/2019	LSE	LSE2267873	CRE	5208A_Pacific	NW_Real	Esta	6,475.62
11/30/2019	ALO	PROPS00303	OPS	SUPPORT LOB	ALLOCATION		< 447,366.99>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 44,000.00>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	13,663.86
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	13,690.54
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	13,717.27
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	13,744.03
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	13,770.84
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	13,797.69
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	13,824.57
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	13,851.49
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	4,708.85
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 52.20>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 13,663.86>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 13,690.54>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 13,717.27>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 13,744.03>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 13,770.84>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 13,797.69>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 13,824.57>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 13,851.49>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	34,691.15
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 830.83>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	2,528.90
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	2,528.90
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	2,528.90
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	2,528.90
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	2,528.90
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	2,528.90
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	2,528.90
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	2,528.90
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	2,528.90
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 35,018.99>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	< 1,323.33>
12/01/2019	LSE	LSE2383908	CRE	5208_Pacific	NW_Real	Estat	44,000.00
12/31/2019	LSE	LSE2383909	CRE	5208B_Pacific	NW_Real	Esta	4,587.62
12/31/2019	LSE	LSE2383909	CRE	5208B_Pacific	NW_Real	Esta	10,506.07
12/31/2019	LSE	LSE2383909	CRE	5208C_PWN_WA	Seattle	149 K	13,161.14

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12/31/2019	LSE	LSE2383909	CRE	5208C_PWN_WA	Seattle	149 K	16,148.63
12/31/2019	LSE	LSE2383909	CRE	5208C_PWN_WA	Seattle	149 K	13,433.03
12/31/2019	LSE	LSE2383909	CRE	5208A_Pacific	NW_Real	Esta	10,631.86
12/31/2019	LSE	LSE2383909	CRE	5208A_Pacific	NW_Real	Esta	17,632.64
12/31/2019	LSE	LSE2383909	CRE	5208A_Pacific	NW_Real	Esta	6,475.62
12/31/2019	LSE	LSE2383909	CRE	5208_Pacific	NW_Real	Estat	18,030.18
12/31/2019	LSE	LSE2383909	CRE	5208_Pacific	NW_Real	Estat	21,369.82
12/31/2019	LSE	LSE2383909	CRE	5208_Pacific	NW_Real	Estat	5,028.90
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	< 159,411.36 >
531500	Leasing System Rental Expense	700					Total Activity: 0.00 Ending Balance: 0.00
531500	Leasing System Rental Expense	700		120			Beginning Balance: 136,755.54
09/30/2019	ALO	FNLALO0406	FINAL	LOB	ALO - STEP 4	OPER2D	57,583.01
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	< 28,681.82 >
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	14,573.36
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	55,929.35
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	20,578.29
531500	Leasing System Rental Expense	700		120			Total Activity: 119,982.19 Ending Balance: 256,737.73
531500	Leasing System Rental Expense	700		160			Beginning Balance: 135,604.95
09/30/2019	ALO	FNLALO0406	FINAL	LOB	ALO - STEP 4	OPER2D	36,833.98
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	< 27,695.82 >
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	13,472.46
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	54,065.04
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	19,280.67
531500	Leasing System Rental Expense	700		160			Total Activity: 95,956.33 Ending Balance: 231,561.28
531500	Leasing System Rental Expense	700		175			Beginning Balance: 13,067.39
09/30/2019	ALO	FNLALO0406	FINAL	LOB	ALO - STEP 4	OPER2D	2,163.10
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	< 2,764.30 >
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	1,335.52
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	5,253.97
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	1,921.95

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
531500	Leasing System Rental Expense	700		175			Total Activity: Ending Balance: 7,910.24 20,977.63
531500	Leasing System Rental Expense	700		190			Beginning Balance: 248,033.79
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						49,560.80
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION					<	54,000.69>
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						27,729.99
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						103,045.59
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						36,957.68
531500	Leasing System Rental Expense	700		190			Total Activity: Ending Balance: 163,293.37 411,327.16
531500	Leasing System Rental Expense	700		220			Beginning Balance: 250,663.70
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						31,561.85
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION					<	54,757.79>
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						28,379.70
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						105,587.83
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						37,190.27
531500	Leasing System Rental Expense	700		220			Total Activity: Ending Balance: 147,961.86 398,625.56
531500	Leasing System Rental Expense	700		230			Beginning Balance: 178,916.36
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						26,092.60
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION					<	38,559.35>
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						21,702.12
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						74,402.98
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						26,111.54
531500	Leasing System Rental Expense	700		230			Total Activity: Ending Balance: 109,749.89 288,666.25
531500	Leasing System Rental Expense	700		255			Beginning Balance: 0.00
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						5,016.88

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
531500	Leasing System Rental Expense	700		255			Total Activity: Ending Balance: 5,016.88
531500	Leasing System Rental Expense	700		260			Beginning Balance: 130,756.04
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						54,145.26
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						< 28,259.25>
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						13,264.90
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						49,082.23
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						17,370.96
531500	Leasing System Rental Expense	700		260			Total Activity: Ending Balance: 105,604.10 236,360.14
531500	Leasing System Rental Expense	700		275			Beginning Balance: 0.00
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						629.19
531500	Leasing System Rental Expense	700		275			Total Activity: Ending Balance: 629.19
531500	Leasing System Rental Expense	700		795			Beginning Balance: 0.00
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						201.28
531500	Leasing System Rental Expense	700		795			Total Activity: Ending Balance: 201.28
*** ACCOUNT 531500 SUMMARY: Begin Balance = 1,093,797.77 Net Activity = 756,305.33 Ending Balance = 1,850,103.10 ***							
531600	Other Related Lease Expenses	700					Beginning Balance: 0.00
09/01/2019	UPL AUG133FIX Variable						< 23,655.55>
09/02/2019	UPL SEP133FIX 5208B Variable						425.33
09/30/2019	ALO FNLALO0406 FINAL LOB ALLOCATION - OPER2D						< 425.33>
09/30/2019	ALO PROPS00302 OPS SUPPORT LOB ALLOCATION						23,655.55
10/02/2019	UPL OCT133FIX 5208B Variable						425.33
10/02/2019	UPL OCT133FIX No LA Clearing 5208C						29,309.77
10/02/2019	UPL OCT133FIX Rcls 5208C LA Adj						28,456.09
10/31/2019	ALO PROPS00328 OPS SUPPORT LOB ALLOCATION						< 58,191.19>

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11/01/2019	UPL USEXPADJ	Schedule CRE	5208A_Pacific	NW_			27,441.26
11/30/2019	ALO LSEXUS0158	LEASE ACCELERATOR	VARIABLE	EXP		<	286,818.69>
11/30/2019	ALO PROPS00303	OPS SUPPORT LOB	ALLOCATION				259,377.43
12/31/2019	ALO LSEXUS0162	LEASE ACCELERATOR	VARIABLE	EXP			5,425.33
12/31/2019	ALO PROPS00293	OPS SUPPORT LOB	ALLOCATION			<	5,425.33>
531600	Other Related Lease Expenses	700					Total Activity: 0.00
							Ending Balance: 0.00
531600	Other Related Lease Expenses	700		120			Beginning Balance: 0.00
09/30/2019	ALO FNLALO0406	FINAL LOB ALO -	STEP 4 OPER2D				92.85
09/30/2019	ALO PROPS00302	OPS SUPPORT LOB	ALLOCATION			<	2,890.62>
10/31/2019	ALO PROPS00328	OPS SUPPORT LOB	ALLOCATION				7,040.14
11/30/2019	ALO PROPS00303	OPS SUPPORT LOB	ALLOCATION			<	32,427.09>
12/31/2019	ALO PROPS00293	OPS SUPPORT LOB	ALLOCATION				700.35
531600	Other Related Lease Expenses	700		120			Total Activity: < 27,484.37>
							Ending Balance: < 27,484.37>
531600	Other Related Lease Expenses	700		160			Beginning Balance: 0.00
09/30/2019	ALO FNLALO0406	FINAL LOB ALO -	STEP 4 OPER2D				59.39
09/30/2019	ALO PROPS00302	OPS SUPPORT LOB	ALLOCATION			<	2,791.25>
10/31/2019	ALO PROPS00328	OPS SUPPORT LOB	ALLOCATION				6,508.31
11/30/2019	ALO PROPS00303	OPS SUPPORT LOB	ALLOCATION			<	31,346.19>
12/31/2019	ALO PROPS00293	OPS SUPPORT LOB	ALLOCATION				656.19
531600	Other Related Lease Expenses	700		160			Total Activity: < 26,913.55>
							Ending Balance: < 26,913.55>
531600	Other Related Lease Expenses	700		175			Beginning Balance: 0.00
09/30/2019	ALO FNLALO0406	FINAL LOB ALO -	STEP 4 OPER2D				3.49
09/30/2019	ALO PROPS00302	OPS SUPPORT LOB	ALLOCATION			<	278.59>
10/31/2019	ALO PROPS00328	OPS SUPPORT LOB	ALLOCATION				645.16
11/30/2019	ALO PROPS00303	OPS SUPPORT LOB	ALLOCATION			<	3,046.18>
12/31/2019	ALO PROPS00293	OPS SUPPORT LOB	ALLOCATION				65.41
531600	Other Related Lease Expenses	700		175			Total Activity: < 2,610.71>
							Ending Balance: < 2,610.71>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
531600	Other Related Lease Expenses	700		190			Beginning Balance: 0.00
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						79.91
09/30/2019	ALO PROPS00302 OPS SUPPORT LOB ALLOCATION					<	5,442.32>
10/31/2019	ALO PROPS00328 OPS SUPPORT LOB ALLOCATION						13,395.87
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION					<	59,744.46>
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						1,257.80
531600	Other Related Lease Expenses	700		190			Total Activity: < 50,453.20> Ending Balance: < 50,453.20>
531600	Other Related Lease Expenses	700		220			Beginning Balance: 0.00
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						50.89
09/30/2019	ALO PROPS00302 OPS SUPPORT LOB ALLOCATION					<	5,518.62>
10/31/2019	ALO PROPS00328 OPS SUPPORT LOB ALLOCATION						13,709.74
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION					<	61,218.42>
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						1,265.72
531600	Other Related Lease Expenses	700		220			Total Activity: < 51,710.69> Ending Balance: < 51,710.69>
531600	Other Related Lease Expenses	700		230			Beginning Balance: 0.00
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						42.07
09/30/2019	ALO PROPS00302 OPS SUPPORT LOB ALLOCATION					<	3,886.10>
10/31/2019	ALO PROPS00328 OPS SUPPORT LOB ALLOCATION						10,483.92
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION					<	43,137.86>
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						888.67
531600	Other Related Lease Expenses	700		230			Total Activity: < 35,609.30> Ending Balance: < 35,609.30>
531600	Other Related Lease Expenses	700		255			Beginning Balance: 0.00
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						8.09
531600	Other Related Lease Expenses	700		255			Total Activity: 8.09 Ending Balance: 8.09
531600	Other Related Lease Expenses	700		260			Beginning Balance: 0.00

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09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						87.30
09/30/2019	ALO PROPS00302 OPS SUPPORT LOB ALLOCATION					<	2,848.05>
10/31/2019	ALO PROPS00328 OPS SUPPORT LOB ALLOCATION						6,408.05
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION					<	28,457.23>
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						591.19
531600	Other Related Lease Expenses	700		260			
						Total Activity:	< 24,218.74>
						Ending Balance:	< 24,218.74>
531600	Other Related Lease Expenses	700		275			
						Beginning Balance:	0.00
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						1.01
531600	Other Related Lease Expenses	700		275			
						Total Activity:	1.01
						Ending Balance:	1.01
531600	Other Related Lease Expenses	700		795			
						Beginning Balance:	0.00
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						0.33
531600	Other Related Lease Expenses	700		795			
						Total Activity:	0.33
						Ending Balance:	0.33
*** ACCOUNT 531600 SUMMARY: Begin Balance = 0.00 Net Activity = < 218,991.13> Ending Balance < 218,991.13> ***							

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
532000	Security	700					
						Beginning Balance:	0.00
09/30/2019	UPL 2565SC113A UNITED RENTAL						1,295.00
09/30/2019	PO POA2045962 Accrue Unmatched PO Receipts						6,600.00
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>					<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>
	2133261308 0000727148 1 Securitas Security Ser					3,300.00 USD	3,300.00
	2133261308 0000727147 1 Securitas Security Ser					3,300.00 USD	3,300.00
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION					<	6,600.00>
09/30/2019	ALO PROPS00302 OPS SUPPORT LOB ALLOCATION					<	1,295.00>
10/01/2019	UPL 2565SC113A UNITED RENTAL					<	1,295.00>
10/01/2019	PO POA2045963 Accrue Unmatched PO Receipts					<	6,600.00>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>					<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>
	2133261308 0000727148 1 Securitas Security Ser					< 3,300.00> USD	< 3,300.00>
	2133261308 0000727147 1 Securitas Security Ser					< 3,300.00> USD	< 3,300.00>
10/21/2019	AP APA2119253 AP Voucher Interface					<	1,106.51>

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	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
10/21/2019	AP APA2132202 AP Voucher Interface			2133262045 UNITED RENTALS NORTH A	LIFT RENTAL EQUIPMENT	< 1,827.67	1,106.51>
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00848377	174232328-001	2133262045	UNITED RENTALS NORTH A	DELIVERY AND PICK UP		231.21
	00848377	174232328-001	2133262045	UNITED RENTALS NORTH A	LIFT RENTAL EQUIPMENT		1,596.46
10/31/2019	UPL 2565SC124A AP Distribution Reclass				<	721.16>	
10/31/2019	PO POA2168175 Accrue Unmatched PO Receipts					9,900.00	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133261308	0000727147	1	Securitas Security Ser	3,300.00	USD	3,300.00
	2133261308	0000729360	1	Securitas Security Ser	3,300.00	USD	3,300.00
	2133261308	0000727148	1	Securitas Security Ser	3,300.00	USD	3,300.00
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION				<	2,005.00>	
11/01/2019	PO POA2168176 Accrue Unmatched PO Receipts				<	9,900.00>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133261308	0000727147	1	Securitas Security Ser	< 3,300.00>	USD	< 3,300.00>
	2133261308	0000729360	1	Securitas Security Ser	< 3,300.00>	USD	< 3,300.00>
	2133261308	0000727148	1	Securitas Security Ser	< 3,300.00>	USD	< 3,300.00>
11/30/2019	PO POA2274075 Accrue Unmatched PO Receipts					9,900.00	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133261308	0000727147	1	Securitas Security Ser	3,300.00	USD	3,300.00
	2133261308	0000729360	1	Securitas Security Ser	3,300.00	USD	3,300.00
	2133261308	0000727148	1	Securitas Security Ser	3,300.00	USD	3,300.00
12/01/2019	PO POA2274076 Accrue Unmatched PO Receipts				<	9,900.00>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133261308	0000727147	1	Securitas Security Ser	< 3,300.00>	USD	< 3,300.00>
	2133261308	0000729360	1	Securitas Security Ser	< 3,300.00>	USD	< 3,300.00>
	2133261308	0000727148	1	Securitas Security Ser	< 3,300.00>	USD	< 3,300.00>
12/14/2019	AP APA2329969 AP Voucher Interface					289.48	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
12/31/2019	01099292	1605776	2133269436	Securitas Electronic S	MONITORING SERVICE - ALARM PAN		289.48
12/31/2019	PO POA2381904 Accrue Unmatched PO Receipts					9,900.00	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133261308	0000727147	1	Securitas Security Ser	3,300.00	USD	3,300.00
	2133261308	0000729360	1	Securitas Security Ser	3,300.00	USD	3,300.00
	2133261308	0000727148	1	Securitas Security Ser	3,300.00	USD	3,300.00
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION				<	289.48>	
532000	Security	700			Total Activity:		0.00
					Ending Balance:		0.00
532000	Security	700	120		Beginning Balance:		0.00
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION					806.50	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
09/30/2019	ALO	PROPS00302	OPS	SUPPORT	LOB	ALLOCATION	158.24	
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	242.57	
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	37.37	
532000	Security	700		120			Total Activity: Ending Balance:	1,244.68 1,244.68
532000	Security	700		160			Beginning Balance:	0.00
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	778.77	
09/30/2019	ALO	PROPS00302	OPS	SUPPORT	LOB	ALLOCATION	152.80	
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	224.25	
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	35.01	
532000	Security	700		160			Total Activity: Ending Balance:	1,190.83 1,190.83
532000	Security	700		175			Beginning Balance:	0.00
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	77.73	
09/30/2019	ALO	PROPS00302	OPS	SUPPORT	LOB	ALLOCATION	15.25	
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	22.23	
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	3.49	
532000	Security	700		175			Total Activity: Ending Balance:	118.70 118.70
532000	Security	700		190			Beginning Balance:	0.00
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	1,518.43	
09/30/2019	ALO	PROPS00302	OPS	SUPPORT	LOB	ALLOCATION	297.94	
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	461.56	
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	67.11	
532000	Security	700		190			Total Activity: Ending Balance:	2,345.04 2,345.04
532000	Security	700		220			Beginning Balance:	0.00
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	1,539.72	
09/30/2019	ALO	PROPS00302	OPS	SUPPORT	LOB	ALLOCATION	302.11	

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10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		472.37
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		67.54
532000	Security	700		220			Total Activity: Ending Balance: 2,381.74
532000	Security	700		230			Beginning Balance: 0.00
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		1,084.24
09/30/2019	ALO PROPS00302	OPS	SUPPORT	LOB	ALLOCATION		212.74
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		361.23
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		47.42
532000	Security	700		230			Total Activity: Ending Balance: 1,705.63
532000	Security	700		260			Beginning Balance: 0.00
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		794.61
09/30/2019	ALO PROPS00302	OPS	SUPPORT	LOB	ALLOCATION		155.92
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		220.79
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		31.54
532000	Security	700		260			Total Activity: Ending Balance: 1,202.86
*** ACCOUNT 532000 SUMMARY: Begin Balance = 0.00 Net Activity = 10,189.48 Ending Balance = 10,189.48 ***							

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
534000	Utilities	700					Beginning Balance: 0.00
09/01/2019	UPL 2565SC113A	Utilities	82019				< 4,900.00 >
09/19/2019	AP APA1995972	AP Voucher Interface					339.38
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	U0100533	200020133571/09122019		PUGET SOUND ENERGY	04136 - 08/10/2019-09/11/2019		64.43
	U0100534	200024628402/09122019		PUGET SOUND ENERGY	04136 - 08/10/2019-09/11/2019		274.95
09/27/2019	AP APA2029830	AP Voucher Interface					9,374.99
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	U0102156	5349300000/09232019		CITY OF SEATTLE	04136 - 08/22/2019-09/23/2019		7,960.83
	U0102185	8301410000/09232019		CITY OF SEATTLE	04136 - 08/22/2019-09/20/2019		1,414.16
09/30/2019	UPL 2565SC113A	Utilities	92019				3,600.00
09/30/2019	AP APA2042875	AP Voucher Interface					1,625.35

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	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	U0102311	6544140000/09232019		CITY OF SEATTLE	04136 - 08/23/2019-09/23/2019	1,625.35	
09/30/2019	ALO PROPS00298	OPS SUPPORT LOB ALLOCATION			< 6,439.72>		
09/30/2019	ALO PROPS00302	OPS SUPPORT LOB ALLOCATION			< 3,600.00>		
10/01/2019	UPL 2565SC113A	Utilities 92019			< 3,600.00>		
10/18/2019	AP APA2111116	AP Voucher Interface			1,250.42		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	U0105615	200020133571/10112019		PUGET SOUND ENERGY	04136 - 09/12/2019-10/10/2019	81.36	
	U0105617	200024628402/10112019		PUGET SOUND ENERGY	04136 - 09/12/2019-10/10/2019	1,169.06	
10/21/2019	AP APA2116839	AP Voucher Interface			3,294.95		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	U0106129	2006050000/10142019		CITY OF SEATTLE	04136 - 08/09/2019-10/09/2019	2,535.15	
	U0106290	5623160000/10142019		CITY OF SEATTLE	04136 - 08/09/2019-10/09/2019	759.80	
10/29/2019	AP APA2146842	AP Voucher Interface			3,144.92		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	U0107567	6544140000/10222019		CITY OF SEATTLE	04136 - 09/24/2019-10/22/2019	1,747.41	
	U0107587	8301410000/10232019		CITY OF SEATTLE	04136 - 09/21/2019-10/21/2019	1,397.51	
10/31/2019	UPL 2565SC113A	Utilities 102019			5,300.00		
10/31/2019	AP APA2157530	AP Voucher Interface			7,908.92		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	U0108069	5349300000/10232019		CITY OF SEATTLE	04136 - 09/24/2019-10/22/2019	7,908.92	
10/31/2019	ALO PROPS00323	OPS SUPPORT LOB ALLOCATION			< 11,999.21>		
10/31/2019	ALO PROPS00328	OPS SUPPORT LOB ALLOCATION			< 5,300.00>		
11/01/2019	UPL 2565SC113A	Utilities 102019			< 5,300.00>		
11/18/2019	AP APA2222325	AP Voucher Interface			1,880.16		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	U0111134	200020133571/11122019		PUGET SOUND ENERGY	04136 - 10/11/2019-11/11/2019	180.70	
	U0111135	200024628402/11122019		PUGET SOUND ENERGY	04136 - 10/11/2019-11/11/2019	1,699.46	
11/28/2019	AP APA2260755	AP Voucher Interface			1,703.35		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	U0113207	6544140000/11212019		CITY OF SEATTLE	04136 - 10/23/2019-11/21/2019	1,703.35	
11/29/2019	AP APA2264521	AP Voucher Interface			9,303.20		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	U0113423	5349300000/11222019		CITY OF SEATTLE	04136 - 10/23/2019-11/21/2019	7,838.52	
	U0113501	8301410000/11222019		CITY OF SEATTLE	04136 - 10/22/2019-11/21/2019	1,464.68	
11/30/2019	UPL 2565SC113A	Utilities 112019			7,300.00		
11/30/2019	ALO PROPS00303	OPS SUPPORT LOB ALLOCATION			< 7,586.71>		
11/30/2019	ALO PROPS00307	OPS SUPPORT LOB ALLOCATION			< 7,300.00>		
12/01/2019	UPL 2565SC113A	Utilities 112019			< 7,300.00>		
12/18/2019	AP APA2332314	AP Voucher Interface			5,062.22		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	U0116474	200020133571/12122019		PUGET SOUND ENERGY	04136 - 11/12/2019-12/11/2019	164.46	
	U0116475	200024628402/12122019		PUGET SOUND ENERGY	04136 - 11/12/2019-12/11/2019	2,217.04	
	U0116482	2006050000/12122019		CITY OF SEATTLE	04136 - 10/10/2019-12/11/2019	2,680.72	
12/20/2019	AP APA2341605	AP Voucher Interface			3,267.57		

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12/31/2019	U0117106	5623160000/12162019		CITY OF SEATTLE	04136 - 10/10/2019-12/11/2019	3,267.57	
	UPL 2565SC113A	Utilities 122019				14,600.00	
12/31/2019	AP APA2371365	AP Voucher Interface				1,893.93	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
12/31/2019	U0118589	6544140000/12242019		CITY OF SEATTLE	04136 - 11/22/2019-12/24/2019	1,893.93	
	AP APA2378740	AP Voucher Interface				1,606.88	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
12/31/2019	U0118933	8301410000/12262019		CITY OF SEATTLE	04136 - 11/22/2019-12/24/2019	1,606.88	
12/31/2019	ALO PROPS00293	OPS SUPPORT LOB ALLOCATION			< 4,530.60>		
12/31/2019	ALO PROPS00364	OPS SUPPORT LOB ALLOCATION			< 14,600.00>		
534000	Utilities	700			Total Activity:	0.00	
					Ending Balance:	0.00	
534000	Utilities	700	120		Beginning Balance:	13,190.96	
09/30/2019	ALO PROPS00298	OPS SUPPORT LOB ALLOCATION				786.91	
09/30/2019	ALO PROPS00302	OPS SUPPORT LOB ALLOCATION				439.91	
10/31/2019	ALO PROPS00323	OPS SUPPORT LOB ALLOCATION				1,451.70	
10/31/2019	ALO PROPS00328	OPS SUPPORT LOB ALLOCATION				641.21	
11/30/2019	ALO PROPS00303	OPS SUPPORT LOB ALLOCATION				948.48	
11/30/2019	ALO PROPS00307	OPS SUPPORT LOB ALLOCATION				912.64	
12/31/2019	ALO PROPS00293	OPS SUPPORT LOB ALLOCATION				584.85	
12/31/2019	ALO PROPS00364	OPS SUPPORT LOB ALLOCATION				1,884.70	
534000	Utilities	700	120		Total Activity:	7,650.40	
					Ending Balance:	20,841.36	
534000	Utilities	700	160		Beginning Balance:	12,765.47	
09/30/2019	ALO PROPS00298	OPS SUPPORT LOB ALLOCATION				759.86	
09/30/2019	ALO PROPS00302	OPS SUPPORT LOB ALLOCATION				424.78	
10/31/2019	ALO PROPS00323	OPS SUPPORT LOB ALLOCATION				1,342.04	
10/31/2019	ALO PROPS00328	OPS SUPPORT LOB ALLOCATION				592.77	
11/30/2019	ALO PROPS00303	OPS SUPPORT LOB ALLOCATION				916.87	
11/30/2019	ALO PROPS00307	OPS SUPPORT LOB ALLOCATION				882.22	
12/31/2019	ALO PROPS00293	OPS SUPPORT LOB ALLOCATION				547.97	
12/31/2019	ALO PROPS00364	OPS SUPPORT LOB ALLOCATION				1,765.86	
534000	Utilities	700	160		Total Activity:	7,232.37	
					Ending Balance:	19,997.84	

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534000	Utilities	700		175			Beginning Balance: 1,444.99
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	75.84
09/30/2019	ALO	PROPS00302	OPS	SUPPORT	LOB	ALLOCATION	42.40
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	133.04
10/31/2019	ALO	PROPS00328	OPS	SUPPORT	LOB	ALLOCATION	58.76
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	89.10
11/30/2019	ALO	PROPS00307	OPS	SUPPORT	LOB	ALLOCATION	85.73
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	54.62
12/31/2019	ALO	PROPS00364	OPS	SUPPORT	LOB	ALLOCATION	176.03
534000	Utilities	700		175			Total Activity: 715.52 Ending Balance: 2,160.51
534000	Utilities	700		190			Beginning Balance: 23,922.76
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	1,481.56
09/30/2019	ALO	PROPS00302	OPS	SUPPORT	LOB	ALLOCATION	828.24
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	2,762.27
10/31/2019	ALO	PROPS00328	OPS	SUPPORT	LOB	ALLOCATION	1,220.08
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	1,747.51
11/30/2019	ALO	PROPS00307	OPS	SUPPORT	LOB	ALLOCATION	1,681.47
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	1,050.37
12/31/2019	ALO	PROPS00364	OPS	SUPPORT	LOB	ALLOCATION	3,384.84
534000	Utilities	700		190			Total Activity: 14,156.34 Ending Balance: 38,079.10
534000	Utilities	700		220			Beginning Balance: 23,266.26
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	1,502.33
09/30/2019	ALO	PROPS00302	OPS	SUPPORT	LOB	ALLOCATION	839.85
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	2,826.99
10/31/2019	ALO	PROPS00328	OPS	SUPPORT	LOB	ALLOCATION	1,248.67
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	1,790.62
11/30/2019	ALO	PROPS00307	OPS	SUPPORT	LOB	ALLOCATION	1,722.95
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	1,056.98
12/31/2019	ALO	PROPS00364	OPS	SUPPORT	LOB	ALLOCATION	3,406.14
534000	Utilities	700		220			Total Activity: 14,394.53 Ending Balance: 37,660.79

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
534000	Utilities	700		230			Beginning Balance: 17,500.20
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	1,057.91
09/30/2019	ALO	PROPS00302	OPS	SUPPORT	LOB	ALLOCATION	591.40
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	2,161.82
10/31/2019	ALO	PROPS00328	OPS	SUPPORT	LOB	ALLOCATION	954.87
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	1,261.77
11/30/2019	ALO	PROPS00307	OPS	SUPPORT	LOB	ALLOCATION	1,214.09
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	742.11
12/31/2019	ALO	PROPS00364	OPS	SUPPORT	LOB	ALLOCATION	2,391.48

534000	Utilities	700		230			Total Activity: 10,375.45 Ending Balance: 27,875.65
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534000	Utilities	700		260			Beginning Balance: 12,663.61
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	775.31
09/30/2019	ALO	PROPS00302	OPS	SUPPORT	LOB	ALLOCATION	433.42
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	1,321.35
10/31/2019	ALO	PROPS00328	OPS	SUPPORT	LOB	ALLOCATION	583.64
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	832.36
11/30/2019	ALO	PROPS00307	OPS	SUPPORT	LOB	ALLOCATION	800.90
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	493.70
12/31/2019	ALO	PROPS00364	OPS	SUPPORT	LOB	ALLOCATION	1,590.95

534000	Utilities	700		260			Total Activity: 6,831.63 Ending Balance: 19,495.24
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*** ACCOUNT 534000 SUMMARY: Begin Balance = 104,754.25 Net Activity = 61,356.24 Ending Balance = 166,110.49 ***

535000	Clear Diesel Fuel - On Hwy	600					Beginning Balance: 0.00
09/01/2019	UPL	2565SC113A	Mansfield	Accrual	72019		< 1,679.85>
09/01/2019	UPL	2565SC113A	Mansfield	Accrual	82019		< 4,058.39>
09/03/2019	BFL	BULKFL5875	Bulk Fuel	Charges-USD			751.85
09/10/2019	BFL	BULKFL9455	Bulk Fuel	Charges-USD			2,906.76
09/12/2019	AP	APA1972909	AP Voucher	Interface			134.87
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00661343	C490313	2133254093	PetroCard	DIESEL FUEL SERVICE - BLANKET	134.87	
09/17/2019	BFL	BULKFL1853	Bulk Fuel	Charges-USD			1,268.22
09/19/2019	AP	APA1996432	AP Voucher	Interface			84.70
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	

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	00696286	C490764	2133254093	PetroCard		DIESEL FUEL SERVICE - BLANKET	84.70	
09/24/2019	BFL BULKFL2015						1,361.57	
09/26/2019	AP APA2025894						227.60	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	00731940	C495582	2133254093	PetroCard		DIESEL FUEL SERVICE - BLANKET	227.60	
09/30/2019	UPL 2565SC113A	Mansfield Accrual 82019					979.87	
09/30/2019	UPL 2565SC113A	Mansfield Accrual 92019					2,653.91	
09/30/2019	UPL 2590JB059A	2133254093_PetroCard				<	134.87>	
09/30/2019	UPL 2590JB059A	2133254093_PetroCard				<	84.70>	
09/30/2019	UPL 2590JB059A	2133254093_PetroCard				<	227.60>	
09/30/2019	UPL 2590JB059B	Petrocard C496027-INAccrual					60.23	
09/30/2019	UPL 2590JB059C	2133254093_PetroCard					134.87	
09/30/2019	UPL 2590JB059C	2133254093_PetroCard					84.70	
09/30/2019	UPL 2590JB059C	2133254093_PetroCard					227.60	
09/30/2019	UPL 2590JB059D	2133254093_PetroCard				<	60.33>	
09/30/2019	PO POA2045962	Accrue Unmatched PO Receipts					60.33	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133254093	0000727826	2	PetroCard		60.33	USD	60.33
09/30/2019	ALO PRFUEL0240	LOB FUEL ALLOCATION				<	670.72>	
09/30/2019	ALO PRFUEL0241	LOB FUEL ALLOCATION				<	4,020.62>	
10/01/2019	UPL 2565SC113A	Mansfield Accrual 82019				<	979.87>	
10/01/2019	UPL 2565SC113A	Mansfield Accrual 92019				<	2,653.91>	
10/01/2019	UPL 2590JB059A	2133254093_PetroCard					134.87	
10/01/2019	UPL 2590JB059A	2133254093_PetroCard					84.70	
10/01/2019	UPL 2590JB059A	2133254093_PetroCard					227.60	
10/01/2019	UPL 2590JB059B	Petrocard C496027-INAccrual				<	60.23>	
10/01/2019	UPL 2590JB059C	2133254093_PetroCard				<	134.87>	
10/01/2019	UPL 2590JB059C	2133254093_PetroCard				<	84.70>	
10/01/2019	UPL 2590JB059C	2133254093_PetroCard				<	227.60>	
10/01/2019	UPL 2590JB059D	2133254093_PetroCard					60.33	
10/01/2019	BFL BULKFL3228	Bulk Fuel Charges-USD					1,150.77	
10/01/2019	PO POA2045963	Accrue Unmatched PO Receipts				<	60.33>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133254093	0000727826	2	PetroCard		60.33>	USD	60.33>
10/03/2019	AP APA2057176	AP Voucher Interface					60.33	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	00765890	C496027	2133254093	PetroCard		DIESEL FUEL SERVICE - BLANKET	60.33	
10/08/2019	BFL BULKFL7373	Bulk Fuel Charges-USD					1,387.81	
10/15/2019	BFL BULKFL2566	Bulk Fuel Charges-USD					1,014.16	
10/17/2019	AP APA2106666	AP Voucher Interface					77.57	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	00833616	C502177	2133262813	PetroCard		DIESEL FUEL SERVICE - BLANKET	77.57	
10/22/2019	BFL BULKFL1822	Bulk Fuel Charges-USD					1,741.47	
10/24/2019	AP APA2132205	AP Voucher Interface					60.64	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	

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	00866623	C506996	2133262813	PetroCard		DIESEL FUEL SERVICE - BLANKET	60.64	
10/31/2019	UPL 2565SC113A	Mansfield Accrual 102019					4,828.46	
10/31/2019	ALO PRFUEL0268	LOB FUEL ALLOCATION				<	1,798.74>	
10/31/2019	ALO PRFUEL0269	LOB FUEL ALLOCATION				<	4,828.46>	
11/01/2019	UPL 2565SC113A	Mansfield Accrual 102019				<	4,828.46>	
11/05/2019	BFL BULKFL3611	Bulk Fuel Charges-USD					3,700.24	
11/12/2019	BFL BULKFL8892	Bulk Fuel Charges-USD					328.46	
11/14/2019	AP APA2213035	AP Voucher Interface					169.87	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	00966772	C513565	2133262813	PetroCard		DIESEL FUEL SERVICE - BLANKET	169.87	
11/19/2019	BFL BULKFL4001	Bulk Fuel Charges-USD					1,631.51	
11/21/2019	AP APA2237179	AP Voucher Interface					16.37	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	01000109	C517982	2133262813	PetroCard		DIESEL FUEL SERVICE - BLANKET	16.37	
11/26/2019	BFL BULKFL2436	Bulk Fuel Charges-USD					2,226.77	
11/30/2019	UPL 2565SC113A	Mansfield Accrual 112019					2,558.22	
11/30/2019	UPL 2590JB059C	Petrocard C524082-INAccrual					128.09	
11/30/2019	ALO PRFUEL0244	LOB FUEL ALLOCATION				<	3,244.76>	
11/30/2019	ALO PRFUEL0245	LOB FUEL ALLOCATION				<	2,686.31>	
12/01/2019	UPL 2565SC113A	Mansfield Accrual 112019				<	2,558.22>	
12/01/2019	UPL 2590JB059C	Petrocard C524082-INAccrual				<	128.09>	
12/03/2019	BFL BULKFL4061	Bulk Fuel Charges-USD					540.12	
12/10/2019	AP APA2363850	AP Voucher Interface					128.09	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	01074325	C524082	2133262813	PetroCard		DIESEL FUEL SERVICE - BLANKET	128.09	
12/10/2019	BFL BULKFL8085	Bulk Fuel Charges-USD					1,737.91	
12/13/2019	AP APA2316241	AP Voucher Interface					99.01	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	01096213	C524596	2133262813	PetroCard		DIESEL FUEL SERVICE - BLANKET	99.01	
12/17/2019	BFL BULKFL4429	Bulk Fuel Charges-USD					891.30	
12/19/2019	AP APA2337094	AP Voucher Interface					37.99	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	01123657	C525063	2133262813	PetroCard		DIESEL FUEL SERVICE - BLANKET	37.99	
12/24/2019	BFL BULKFL3962	Bulk Fuel Charges-USD					908.59	
12/27/2019	AP APA2369949	AP Voucher Interface					34.43	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	01153240	C529693	2133262813	PetroCard		DIESEL FUEL SERVICE - BLANKET	34.43	
12/31/2019	UPL 2565SC113A	Mansfield Accrual 122019					1,890.00	
12/31/2019	UPL 2590JB059A	2133262813_PetroCard				<	68.01>	
12/31/2019	UPL 2590JB059B	Petrocard C530100-INAccrual					68.01	
12/31/2019	PO POA2381904	Accrue Unmatched PO Receipts					68.01	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133262813	0000752342	2	PetroCard		68.01	USD	68.01
12/31/2019	ALO PRFUEL0245	LOB FUEL ALLOCATION				<	1,759.14>	
12/31/2019	ALO PRFUEL0246	LOB FUEL ALLOCATION				<	1,890.00>	

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535000	Clear Diesel Fuel - On Hwy	600					Total Activity: Ending Balance: 0.00 0.00
535000	Clear Diesel Fuel - On Hwy	600		120			Beginning Balance: 4,388.04
09/30/2019	ALO PRFUEL0240	LOB FUEL ALLOCATION					81.96
09/30/2019	ALO PRFUEL0241	LOB FUEL ALLOCATION					491.31
10/31/2019	ALO PRFUEL0268	LOB FUEL ALLOCATION					217.62
10/31/2019	ALO PRFUEL0269	LOB FUEL ALLOCATION					584.16
11/30/2019	ALO PRFUEL0244	LOB FUEL ALLOCATION					405.66
11/30/2019	ALO PRFUEL0245	LOB FUEL ALLOCATION					335.84
12/31/2019	ALO PRFUEL0245	LOB FUEL ALLOCATION					227.09
12/31/2019	ALO PRFUEL0246	LOB FUEL ALLOCATION					243.98
535000	Clear Diesel Fuel - On Hwy	600		120			Total Activity: Ending Balance: 2,587.62 6,975.66
535000	Clear Diesel Fuel - On Hwy	600		160			Beginning Balance: 4,442.62
09/30/2019	ALO PRFUEL0240	LOB FUEL ALLOCATION					79.14
09/30/2019	ALO PRFUEL0241	LOB FUEL ALLOCATION					474.42
10/31/2019	ALO PRFUEL0268	LOB FUEL ALLOCATION					201.18
10/31/2019	ALO PRFUEL0269	LOB FUEL ALLOCATION					540.03
11/30/2019	ALO PRFUEL0244	LOB FUEL ALLOCATION					392.14
11/30/2019	ALO PRFUEL0245	LOB FUEL ALLOCATION					324.65
12/31/2019	ALO PRFUEL0245	LOB FUEL ALLOCATION					212.77
12/31/2019	ALO PRFUEL0246	LOB FUEL ALLOCATION					228.59
535000	Clear Diesel Fuel - On Hwy	600		160			Total Activity: Ending Balance: 2,452.92 6,895.54
535000	Clear Diesel Fuel - On Hwy	600		175			Beginning Balance: 485.59
09/30/2019	ALO PRFUEL0240	LOB FUEL ALLOCATION					7.90
09/30/2019	ALO PRFUEL0241	LOB FUEL ALLOCATION					47.35
10/31/2019	ALO PRFUEL0268	LOB FUEL ALLOCATION					19.94
10/31/2019	ALO PRFUEL0269	LOB FUEL ALLOCATION					53.53
11/30/2019	ALO PRFUEL0244	LOB FUEL ALLOCATION					38.11
11/30/2019	ALO PRFUEL0245	LOB FUEL ALLOCATION					31.55
12/31/2019	ALO PRFUEL0245	LOB FUEL ALLOCATION					21.21
12/31/2019	ALO PRFUEL0246	LOB FUEL ALLOCATION					22.79

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
535000	Clear Diesel Fuel - On Hwy	600		175			Total Activity: Ending Balance: 242.38 727.97
535000	Clear Diesel Fuel - On Hwy	600		190			Beginning Balance: 8,317.01
09/30/2019	ALO PRFUEL0240	LOB FUEL ALLOCATION					154.31
09/30/2019	ALO PRFUEL0241	LOB FUEL ALLOCATION					925.01
10/31/2019	ALO PRFUEL0268	LOB FUEL ALLOCATION					414.08
10/31/2019	ALO PRFUEL0269	LOB FUEL ALLOCATION					1,111.53
11/30/2019	ALO PRFUEL0244	LOB FUEL ALLOCATION					747.39
11/30/2019	ALO PRFUEL0245	LOB FUEL ALLOCATION					618.76
12/31/2019	ALO PRFUEL0245	LOB FUEL ALLOCATION					407.84
12/31/2019	ALO PRFUEL0246	LOB FUEL ALLOCATION					438.18
535000	Clear Diesel Fuel - On Hwy	600		190			Total Activity: Ending Balance: 4,817.10 13,134.11
535000	Clear Diesel Fuel - On Hwy	600		220			Beginning Balance: 7,699.05
09/30/2019	ALO PRFUEL0240	LOB FUEL ALLOCATION					156.47
09/30/2019	ALO PRFUEL0241	LOB FUEL ALLOCATION					937.97
10/31/2019	ALO PRFUEL0268	LOB FUEL ALLOCATION					423.78
10/31/2019	ALO PRFUEL0269	LOB FUEL ALLOCATION					1,137.58
11/30/2019	ALO PRFUEL0244	LOB FUEL ALLOCATION					765.83
11/30/2019	ALO PRFUEL0245	LOB FUEL ALLOCATION					634.03
12/31/2019	ALO PRFUEL0245	LOB FUEL ALLOCATION					410.40
12/31/2019	ALO PRFUEL0246	LOB FUEL ALLOCATION					440.93
535000	Clear Diesel Fuel - On Hwy	600		220			Total Activity: Ending Balance: 4,906.99 12,606.04
535000	Clear Diesel Fuel - On Hwy	600		230			Beginning Balance: 6,070.57
09/30/2019	ALO PRFUEL0240	LOB FUEL ALLOCATION					110.19
09/30/2019	ALO PRFUEL0241	LOB FUEL ALLOCATION					660.50
10/31/2019	ALO PRFUEL0268	LOB FUEL ALLOCATION					324.07
10/31/2019	ALO PRFUEL0269	LOB FUEL ALLOCATION					869.91
11/30/2019	ALO PRFUEL0244	LOB FUEL ALLOCATION					539.65
11/30/2019	ALO PRFUEL0245	LOB FUEL ALLOCATION					446.77
12/31/2019	ALO PRFUEL0245	LOB FUEL ALLOCATION					288.15
12/31/2019	ALO PRFUEL0246	LOB FUEL ALLOCATION					309.58

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
535000	Clear Diesel Fuel - On Hwy	600		230			
						Total Activity:	3,548.82
						Ending Balance:	9,619.39
535000	Clear Diesel Fuel - On Hwy	600		260			
						Beginning Balance:	4,247.52
09/30/2019	ALO PRFUEL0240 LOB FUEL ALLOCATION						80.75
09/30/2019	ALO PRFUEL0241 LOB FUEL ALLOCATION						484.06
10/31/2019	ALO PRFUEL0268 LOB FUEL ALLOCATION						198.07
10/31/2019	ALO PRFUEL0269 LOB FUEL ALLOCATION						531.72
11/30/2019	ALO PRFUEL0244 LOB FUEL ALLOCATION						355.98
11/30/2019	ALO PRFUEL0245 LOB FUEL ALLOCATION						294.71
12/31/2019	ALO PRFUEL0245 LOB FUEL ALLOCATION						191.68
12/31/2019	ALO PRFUEL0246 LOB FUEL ALLOCATION						205.95
535000	Clear Diesel Fuel - On Hwy	600		260			
						Total Activity:	2,342.92
						Ending Balance:	6,590.44
535000	Clear Diesel Fuel - On Hwy	700		120			
						Beginning Balance:	4.50
						Total Activity:	0.00
						Ending Balance:	4.50
535000	Clear Diesel Fuel - On Hwy	700		160			
						Beginning Balance:	4.99
						Total Activity:	0.00
						Ending Balance:	4.99
535000	Clear Diesel Fuel - On Hwy	700		175			
						Beginning Balance:	0.52
						Total Activity:	0.00
						Ending Balance:	0.52
535000	Clear Diesel Fuel - On Hwy	700		190			
						Beginning Balance:	8.93
						Total Activity:	0.00
						Ending Balance:	8.93
535000	Clear Diesel Fuel - On Hwy	700		220			
						Beginning Balance:	7.63
						Total Activity:	0.00
						Ending Balance:	7.63

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
535000	Clear Diesel Fuel - On Hwy	700		230			Beginning Balance: 6.49 Total Activity: 0.00 Ending Balance: 6.49
535000	Clear Diesel Fuel - On Hwy	700		260			Beginning Balance: 4.34 Total Activity: 0.00 Ending Balance: 4.34

*** ACCOUNT 535000 SUMMARY: Begin Balance = 35,687.80 Net Activity = 20,898.75 Ending Balance = 56,586.55 ***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
535100	Gasoline	600					Beginning Balance: 0.00
09/09/2019	AP APA1957272 AP Voucher Interface						174.68
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00642724 C489767			2133254093 PetroCard		UNLEADED FUEL SERVICE - BLANKE	174.68
09/19/2019	AP APA1996432 AP Voucher Interface						39.45
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00696286 C490764			2133254093 PetroCard		UNLEADED FUEL SERVICE - BLANKE	39.45
09/26/2019	AP APA2025894 AP Voucher Interface						35.95
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00731940 C495582			2133254093 PetroCard		UNLEADED FUEL SERVICE - BLANKE	35.95
09/30/2019	UPL 2590JB059A 2133254093_PetroCard					<	174.68>
09/30/2019	UPL 2590JB059A 2133254093_PetroCard					<	39.45>
09/30/2019	UPL 2590JB059A 2133254093_PetroCard					<	35.95>
09/30/2019	UPL 2590JB059C 2133254093_PetroCard						174.68
09/30/2019	UPL 2590JB059C 2133254093_PetroCard						39.45
09/30/2019	UPL 2590JB059C 2133254093_PetroCard						35.95
09/30/2019	UPL 2590JB059D 2133254093_PetroCard					<	126.19>
09/30/2019	PO POA2045962 Accrue Unmatched PO Receipts						126.19
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>			<u>Foreign Amt</u>	<u>Foreign Curr</u>		<u>Amount</u>
	2133254093 0000727826 1 PetroCard			126.19	USD		126.19
09/30/2019	ALO PRFUEL0240 LOB FUEL ALLOCATION					<	126.19>
09/30/2019	ALO PRFUEL0241 LOB FUEL ALLOCATION					<	123.89>
10/01/2019	UPL 2590JB059A 2133254093_PetroCard						174.68
10/01/2019	UPL 2590JB059A 2133254093_PetroCard						39.45
10/01/2019	UPL 2590JB059A 2133254093_PetroCard						35.95
10/01/2019	UPL 2590JB059C 2133254093_PetroCard					<	174.68>
10/01/2019	UPL 2590JB059C 2133254093_PetroCard					<	39.45>
10/01/2019	UPL 2590JB059C 2133254093_PetroCard					<	35.95>
10/01/2019	UPL 2590JB059D 2133254093_PetroCard						126.19
10/01/2019	PO POA2045963 Accrue Unmatched PO Receipts					<	126.19>
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>			<u>Foreign Amt</u>	<u>Foreign Curr</u>		<u>Amount</u>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	2133254093 0000727826 1		PetroCard		<	126.19> USD <	126.19>
10/03/2019	AP APA2057176 AP Voucher Interface						126.19
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	00765890 C496027		2133254093 PetroCard	UNLEADED FUEL SERVICE - BLANKE		126.19	
10/07/2019	AP APA2065413 AP Voucher Interface					38.48	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	00780347 C501333		2133254093 PetroCard	UNLEADED FUEL SERVICE - BLANKE		38.48	
10/10/2019	AP APA2081569 AP Voucher Interface					41.34	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	00800782 C501711		2133262813 PetroCard	UNLEADED FUEL SERVICE - BLANKE		41.34	
10/17/2019	AP APA2106666 AP Voucher Interface					107.01	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	00833616 C502177		2133262813 PetroCard	UNLEADED FUEL SERVICE - BLANKE		107.01	
10/24/2019	AP APA2132205 AP Voucher Interface					197.20	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	00866623 C506996		2133262813 PetroCard	UNLEADED FUEL SERVICE - BLANKE		197.20	
10/31/2019	AP APA2158196 AP Voucher Interface					100.54	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	00898936 C507466		2133262813 PetroCard	UNLEADED FUEL SERVICE - BLANKE		100.54	
10/31/2019	ALO PRFUEL0268 LOB FUEL ALLOCATION				<	610.76>	
11/08/2019	AP APA2190783 AP Voucher Interface					115.73	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	00938674 C512873		2133262813 PetroCard	UNLEADED FUEL SERVICE - BLANKE		115.73	
11/11/2019	AP APA2197912 AP Voucher Interface					82.86	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	00947213 C513175		2133262813 PetroCard	UNLEADED FUEL SERVICE - BLANKE		82.86	
11/14/2019	AP APA2213035 AP Voucher Interface					165.76	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	00966772 C513565		2133262813 PetroCard	UNLEADED FUEL SERVICE - BLANKE		165.76	
11/21/2019	AP APA2237179 AP Voucher Interface					97.77	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	01000109 C517982		2133262813 PetroCard	UNLEADED FUEL SERVICE - BLANKE		97.77	
11/28/2019	AP APA2260999 AP Voucher Interface					113.16	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	01032332 C518801		2133262813 PetroCard	UNLEADED FUEL SERVICE - BLANKE		113.16	
11/30/2019	ALO PRFUEL0244 LOB FUEL ALLOCATION				<	575.28>	
12/10/2019	AP APA2363850 AP Voucher Interface					204.45	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	01074325 C524082		2133262813 PetroCard	UNLEADED FUEL SERVICE - BLANKE		204.45	
12/13/2019	AP APA2316241 AP Voucher Interface					60.16	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	01096213 C524596		2133262813 PetroCard	UNLEADED FUEL SERVICE - BLANKE		60.16	
12/19/2019	AP APA2337094 AP Voucher Interface					51.63	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	01123657 C525063		2133262813 PetroCard	UNLEADED FUEL SERVICE - BLANKE		51.63	

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12/27/2019	AP APA2369949 AP Voucher Interface						156.71
	<u>Voucher</u> <u>Invoice</u>						
	01153240 C529693						
				<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
				2133262813	PetroCard	UNLEADED FUEL SERVICE - BLANKE	156.71
12/31/2019	UPL 2590JB059A 2133262813_PetroCard					<	100.26>
12/31/2019	PO POA2381904 Accrue Unmatched PO Receipts						100.26
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>					<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>
	2133262813 0000752342 1 PetroCard					100.26 USD	100.26
12/31/2019	ALO PRFUEL0245 LOB FUEL ALLOCATION					<	472.95>
535100	Gasoline		600			Total Activity:	0.00
						Ending Balance:	0.00
535100	Gasoline		600	120		Beginning Balance:	151.09
09/30/2019	ALO PRFUEL0240 LOB FUEL ALLOCATION						15.42
09/30/2019	ALO PRFUEL0241 LOB FUEL ALLOCATION						15.14
10/31/2019	ALO PRFUEL0268 LOB FUEL ALLOCATION						73.89
11/30/2019	ALO PRFUEL0244 LOB FUEL ALLOCATION						71.92
12/31/2019	ALO PRFUEL0245 LOB FUEL ALLOCATION						61.05
535100	Gasoline		600	120		Total Activity:	237.42
						Ending Balance:	388.51
535100	Gasoline		600	160		Beginning Balance:	153.25
09/30/2019	ALO PRFUEL0240 LOB FUEL ALLOCATION						14.89
09/30/2019	ALO PRFUEL0241 LOB FUEL ALLOCATION						14.62
10/31/2019	ALO PRFUEL0268 LOB FUEL ALLOCATION						68.31
11/30/2019	ALO PRFUEL0244 LOB FUEL ALLOCATION						69.52
12/31/2019	ALO PRFUEL0245 LOB FUEL ALLOCATION						57.20
535100	Gasoline		600	160		Total Activity:	224.54
						Ending Balance:	377.79
535100	Gasoline		600	175		Beginning Balance:	17.41
09/30/2019	ALO PRFUEL0240 LOB FUEL ALLOCATION						1.49
09/30/2019	ALO PRFUEL0241 LOB FUEL ALLOCATION						1.46
10/31/2019	ALO PRFUEL0268 LOB FUEL ALLOCATION						6.77
11/30/2019	ALO PRFUEL0244 LOB FUEL ALLOCATION						6.76
12/31/2019	ALO PRFUEL0245 LOB FUEL ALLOCATION						5.70

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
535100	Gasoline	600		175			
						Total Activity:	22.18
						Ending Balance:	39.59
535100	Gasoline	600		190			
						Beginning Balance:	277.53
09/30/2019	ALO	PRFUEL0240	LOB	FUEL	ALLOCATION		29.03
09/30/2019	ALO	PRFUEL0241	LOB	FUEL	ALLOCATION		28.50
10/31/2019	ALO	PRFUEL0268	LOB	FUEL	ALLOCATION		140.60
11/30/2019	ALO	PRFUEL0244	LOB	FUEL	ALLOCATION		132.51
12/31/2019	ALO	PRFUEL0245	LOB	FUEL	ALLOCATION		109.65
535100	Gasoline	600		190			
						Total Activity:	440.29
						Ending Balance:	717.82
535100	Gasoline	600		220			
						Beginning Balance:	254.10
09/30/2019	ALO	PRFUEL0240	LOB	FUEL	ALLOCATION		29.44
09/30/2019	ALO	PRFUEL0241	LOB	FUEL	ALLOCATION		28.90
10/31/2019	ALO	PRFUEL0268	LOB	FUEL	ALLOCATION		143.89
11/30/2019	ALO	PRFUEL0244	LOB	FUEL	ALLOCATION		135.78
12/31/2019	ALO	PRFUEL0245	LOB	FUEL	ALLOCATION		110.34
535100	Gasoline	600		220			
						Total Activity:	448.35
						Ending Balance:	702.45
535100	Gasoline	600		230			
						Beginning Balance:	201.97
09/30/2019	ALO	PRFUEL0240	LOB	FUEL	ALLOCATION		20.73
09/30/2019	ALO	PRFUEL0241	LOB	FUEL	ALLOCATION		20.35
10/31/2019	ALO	PRFUEL0268	LOB	FUEL	ALLOCATION		110.04
11/30/2019	ALO	PRFUEL0244	LOB	FUEL	ALLOCATION		95.68
12/31/2019	ALO	PRFUEL0245	LOB	FUEL	ALLOCATION		77.47
535100	Gasoline	600		230			
						Total Activity:	324.27
						Ending Balance:	526.24
535100	Gasoline	600		260			
						Beginning Balance:	142.31
09/30/2019	ALO	PRFUEL0240	LOB	FUEL	ALLOCATION		15.19
09/30/2019	ALO	PRFUEL0241	LOB	FUEL	ALLOCATION		14.92
10/31/2019	ALO	PRFUEL0268	LOB	FUEL	ALLOCATION		67.26

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/30/2019	ALO PRFUEL0244			LOB FUEL ALLOCATION			63.11
12/31/2019	ALO PRFUEL0245			LOB FUEL ALLOCATION			51.54
535100	Gasoline	600		260			Total Activity: 212.02 Ending Balance: 354.33
535100	Gasoline	700					Beginning Balance: 0.00
09/01/2019	UPL 2590JB059B			Petrocard C489767-INAccrual			< 174.68>
09/30/2019	UPL 2590JB059B			Petrocard C496027-INAccrual			126.19
09/30/2019	UPL 2590JB059E			Petrocard C501333-INAccrual			38.48
09/30/2019	ALO PROPS00298			OPS SUPPORT LOB ALLOCATION			48.49
09/30/2019	ALO PROPS00302			OPS SUPPORT LOB ALLOCATION			< 38.48>
10/01/2019	UPL 2590JB059B			Petrocard C496027-INAccrual			< 126.19>
10/01/2019	UPL 2590JB059E			Petrocard C501333-INAccrual			< 38.48>
10/31/2019	UPL 2590JB059C			Petrocard C512873-INAccrual			115.73
10/31/2019	ALO PROPS00323			OPS SUPPORT LOB ALLOCATION			48.94
11/01/2019	UPL 2590JB059C			Petrocard C512873-INAccrual			< 115.73>
11/30/2019	UPL 2590JB059C			Petrocard C524082-INAccrual			204.45
11/30/2019	ALO PROPS00303			OPS SUPPORT LOB ALLOCATION			115.73
11/30/2019	ALO PROPS00307			OPS SUPPORT LOB ALLOCATION			< 204.45>
12/01/2019	UPL 2590JB059C			Petrocard C524082-INAccrual			< 204.45>
12/31/2019	UPL 2590JB059B			Petrocard C530100-INAccrual			100.26
12/31/2019	ALO PROPS00293			OPS SUPPORT LOB ALLOCATION			104.19
535100	Gasoline	700					Total Activity: 0.00 Ending Balance: 0.00
535100	Gasoline	700		120			Beginning Balance: 277.63
09/30/2019	ALO PROPS00298			OPS SUPPORT LOB ALLOCATION			< 5.93>
09/30/2019	ALO PROPS00302			OPS SUPPORT LOB ALLOCATION			4.70
10/31/2019	ALO PROPS00323			OPS SUPPORT LOB ALLOCATION			< 5.92>
11/30/2019	ALO PROPS00303			OPS SUPPORT LOB ALLOCATION			< 14.47>
11/30/2019	ALO PROPS00307			OPS SUPPORT LOB ALLOCATION			25.56
12/31/2019	ALO PROPS00293			OPS SUPPORT LOB ALLOCATION			< 13.45>
535100	Gasoline	700		120			Total Activity: < 9.51> Ending Balance: 268.12
535100	Gasoline	700		160			Beginning Balance: 261.48

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	< 5.72>
09/30/2019	ALO	PROPS00302	OPS	SUPPORT	LOB	ALLOCATION	4.54
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	< 5.47>
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	< 13.99>
11/30/2019	ALO	PROPS00307	OPS	SUPPORT	LOB	ALLOCATION	24.71
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	< 12.60>
535100	Gasoline	700		160			Total Activity: < 8.53> Ending Balance: 252.95
535100	Gasoline	700		175			Beginning Balance: 29.58
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	< 0.57>
09/30/2019	ALO	PROPS00302	OPS	SUPPORT	LOB	ALLOCATION	0.45
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	< 0.54>
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	< 1.36>
11/30/2019	ALO	PROPS00307	OPS	SUPPORT	LOB	ALLOCATION	2.40
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	< 1.26>
535100	Gasoline	700		175			Total Activity: < 0.88> Ending Balance: 28.70
535100	Gasoline	700		190			Beginning Balance: 496.29
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	< 11.16>
09/30/2019	ALO	PROPS00302	OPS	SUPPORT	LOB	ALLOCATION	8.85
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	< 11.27>
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	< 26.66>
11/30/2019	ALO	PROPS00307	OPS	SUPPORT	LOB	ALLOCATION	47.09
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	< 24.16>
535100	Gasoline	700		190			Total Activity: < 17.31> Ending Balance: 478.98
535100	Gasoline	700		220			Beginning Balance: 500.55
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	< 11.31>
09/30/2019	ALO	PROPS00302	OPS	SUPPORT	LOB	ALLOCATION	8.98
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	< 11.53>
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	< 27.32>
11/30/2019	ALO	PROPS00307	OPS	SUPPORT	LOB	ALLOCATION	48.25
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	< 24.31>

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535100	Gasoline	700		220						
						Total Activity:	< 17.24>			
						Ending Balance:	483.31			
535100	Gasoline	700		230						
						Beginning Balance:	362.38			
09/30/2019	ALO PROPS00298	OPS SUPPORT	LOB ALLOCATION			<	7.97>			
09/30/2019	ALO PROPS00302	OPS SUPPORT	LOB ALLOCATION			<	6.32			
10/31/2019	ALO PROPS00323	OPS SUPPORT	LOB ALLOCATION			<	8.82>			
11/30/2019	ALO PROPS00303	OPS SUPPORT	LOB ALLOCATION			<	19.25>			
11/30/2019	ALO PROPS00307	OPS SUPPORT	LOB ALLOCATION			<	34.00			
12/31/2019	ALO PROPS00293	OPS SUPPORT	LOB ALLOCATION			<	17.07>			
535100	Gasoline	700		230						
						Total Activity:	< 12.79>			
						Ending Balance:	349.59			
535100	Gasoline	700		260						
						Beginning Balance:	267.04			
09/30/2019	ALO PROPS00298	OPS SUPPORT	LOB ALLOCATION			<	5.83>			
09/30/2019	ALO PROPS00302	OPS SUPPORT	LOB ALLOCATION			<	4.64			
10/31/2019	ALO PROPS00323	OPS SUPPORT	LOB ALLOCATION			<	5.39>			
11/30/2019	ALO PROPS00303	OPS SUPPORT	LOB ALLOCATION			<	12.68>			
11/30/2019	ALO PROPS00307	OPS SUPPORT	LOB ALLOCATION			<	22.44			
12/31/2019	ALO PROPS00293	OPS SUPPORT	LOB ALLOCATION			<	11.34>			
535100	Gasoline	700		260						
						Total Activity:	< 8.16>			
						Ending Balance:	258.88			
*** ACCOUNT 535100 SUMMARY:				Begin Balance =	3,392.61	Net Activity =	1,834.65	Ending Balance =	5,227.26	***
535200	Propane Fuel	700		120						
						Beginning Balance:	2.73			
						Total Activity:	0.00			
						Ending Balance:	2.73			
535200	Propane Fuel	700		160						
						Beginning Balance:	2.14			
						Total Activity:	0.00			
						Ending Balance:	2.14			
535200	Propane Fuel	700		175						
						Beginning Balance:	0.28			

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
							Total Activity: 0.00 Ending Balance: 0.28
535200	Propane Fuel	700		190			Beginning Balance: 4.80 Total Activity: 0.00 Ending Balance: 4.80
535200	Propane Fuel	700		220			Beginning Balance: 4.85 Total Activity: 0.00 Ending Balance: 4.85
535200	Propane Fuel	700		230			Beginning Balance: 3.55 Total Activity: 0.00 Ending Balance: 3.55
535200	Propane Fuel	700		260			Beginning Balance: 2.69 Total Activity: 0.00 Ending Balance: 2.69
*** ACCOUNT 535200 SUMMARY: Begin Balance = 21.04 Net Activity = 0.00 Ending Balance = 21.04 ***							

Date	Account	Description	Department	Oper Unit	Product	Affiliate	Project	Amount
	535500	CNG	600					Beginning Balance: 0.00
09/01/2019	UPL	2565SC059A United Energy Accrual 7-2019						< 31,575.11>
09/01/2019	UPL	2565SC059A United Energy Accrual 8-2019						< 32,582.82>
09/01/2019	UPL	2565SC059A PSE Accrual 8-2019						< 11,629.15>
09/01/2019	AP	APA2015899 AP Voucher Interface						1,578.21
		<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
		00606002 CE12227712			2133251649	Clean Energy	REPAIR SERVICE GAS STATION, PA	1,578.21
09/01/2019	PO	POA1938138 Accrue Unmatched PO Receipts						< 1,433.43>
		<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>			<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>	
		2133251649 0000719278 1 Clean Energy			< 1,433.43>	USD	< 1,433.43>	
09/05/2019	AP	APA1947276 AP Voucher Interface						3,760.68
		<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
		U0098477 C487737				PetroCard	04136 - 08/01/2019-08/31/2019	3,760.68
09/09/2019	AP	APA1956805 AP Voucher Interface						74,657.82
		<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
		U0098663 21015787				IGI Resources Inc	04136 - 07/01/2019-07/31/2019	74,657.82
09/10/2019	AP	APA1961137 AP Voucher Interface						11,549.58

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09/20/2019	U0098909	200003604440/09032019		PUGET SOUND ENERGY	04136 - 08/01/2019-08/31/2019	11,549.58	
	AP APA2002216	AP Voucher Interface			74,496.11		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
09/30/2019	U0100913	21021748		IGI Resources Inc	04136 - 08/01/2019-08/31/2019	74,496.11	
09/30/2019	UPL 2565SC029A	CNG Retail 9-2019			< 3,272.57>		
09/30/2019	UPL 2565SC059A	United Energy Accrual 9-2019			31,365.70		
09/30/2019	UPL 2565SC059A	PSE Accrual 9-2019			11,118.14		
09/30/2019	UPL 2565SC124A	July IGI Resource Vchr U009866			< 42,553.12>		
09/30/2019	UPL 2565SC124A	August IGI Resource Vchr U0100			< 41,353.05>		
09/30/2019	UPL K133LF036A	Sep 01-15 2019 CNG Excise Tax			9,942.04		
09/30/2019	UPL K133LF036A	Sep 16-26 2019 CNG Excise Tax			8,685.79		
09/30/2019	UPL K133LF036A	Sep 27-EOM 2019 CNG Excise Tax			2,117.87		
09/30/2019	UPL K133LF120A	09-2019 CNG EOM True-up			2,174.20		
09/30/2019	ALO PRFUEL0240	LOB FUEL ALLOCATION			< 64,872.69>		
09/30/2019	ALO PRFUEL0241	LOB FUEL ALLOCATION			< 2,174.20>		
10/01/2019	UPL 2565SC059A	United Energy Accrual 9-2019			< 31,365.70>		
10/01/2019	UPL 2565SC059A	PSE Accrual 9-2019			< 11,118.14>		
10/01/2019	AP APA2055125	AP Voucher Interface			3,263.53		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00518149	CEW12222410	2133251649	Clean Energy	REPAIR SERVICE GAS STATION, LA	1,830.10	
	00518149	CEW12222410	2133251649	Clean Energy	REPAIR SERVICE GAS STATION, PA	1,433.43	
10/08/2019	AP APA2068788	AP Voucher Interface			11,211.22		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
10/11/2019	U0103924	200003604440/10012019		PUGET SOUND ENERGY	04136 - 09/01/2019-09/30/2019	11,211.22	
	AP APA2090741	AP Voucher Interface			3,581.69		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
10/21/2019	U0104873	C499656		PetroCard	04136 - 09/01/2019-09/30/2019	3,581.69	
	AP APA2116839	AP Voucher Interface			72,489.64		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
10/31/2019	U0106144	21027666		IGI Resources Inc	04136 - 09/01/2019-09/30/2019	72,489.64	
10/31/2019	UPL 2565SC029A	CNG Retail 10-2019			< 3,460.54>		
10/31/2019	UPL 2565SC059A	United Energy Accrual 10-2019			32,811.88		
10/31/2019	UPL 2565SC059A	PSE Accrual 10-2019			11,728.14		
10/31/2019	UPL 2565SC124A	September IGI Resource Vchr U0			< 40,655.96>		
10/31/2019	UPL K133LF036A	Oct 1-15 2019 CNG Excise Tax A			10,395.47		
10/31/2019	UPL K133LF036A	Oct 16-EOM 2019 CNG Excise Tax			11,289.37		
10/31/2019	UPL K133LF120A	10-2019 CNG EOM True-up			< 0.02>		
10/31/2019	UPL K133LF120D	10-19 CNG EOM True-up Correcti			0.02		
10/31/2019	UPL K133LF120D	10-19 CNG EOM True-up Correcti			0.02		
10/31/2019	ALO PRFUEL0268	LOB FUEL ALLOCATION			< 70,170.58>		
10/31/2019	ALO PRFUEL0269	LOB FUEL ALLOCATION			< 0.04>		
11/01/2019	UPL 2565SC059A	United Energy Accrual 10-2019			< 32,811.88>		
11/01/2019	UPL 2565SC059A	PSE Accrual 10-2019			< 11,728.14>		
11/07/2019	AP APA2186843	AP Voucher Interface			11,629.86		

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	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
11/25/2019	U0109174	200003604440/11012019		PUGET SOUND ENERGY	04136 - 10/01/2019-10/31/2019	11,629.86	
	AP APA2247086	AP Voucher Interface			78,347.97		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
11/30/2019	U0112204	21033468		IGI Resources Inc	04136 - 10/01/2019-10/31/2019	78,347.97	
	UPL 2565SC029A	CNG Retail 11-2019			< 2,717.79>		
11/30/2019	UPL 2565SC059A	United Energy Accrual 11-2019			29,140.09		
11/30/2019	UPL 2565SC059A	PSE Accrual 11-2019			10,328.43		
11/30/2019	UPL 2565SC124A	October IGI Resource Vchr U011			< 45,078.50>		
11/30/2019	UPL K133LF036A	Nov 1-15 2019 CNG Excise Tax A			10,310.92		
11/30/2019	UPL K133LF036A	Nov 16-EOM 2019 CNG Excise Tax			9,049.38		
11/30/2019	UPL KI33LF036B	11-19 CNG Excise Tax True up			0.11		
11/30/2019	ALO PRFUEL0244	LOB FUEL ALLOCATION			< 17,001.82>		
11/30/2019	ALO PRFUEL0245	LOB FUEL ALLOCATION			< 39,468.63>		
12/01/2019	UPL 2565SC059A	United Energy Accrual 11-2019			< 29,140.09>		
12/01/2019	UPL 2565SC059A	PSE Accrual 11-2019			< 10,328.43>		
12/06/2019	AP APA2290235	AP Voucher Interface			10,935.66		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
12/09/2019	U0114542	200003604440/12022019		PUGET SOUND ENERGY	04136 - 11/01/2019-11/30/2019	10,935.66	
	AP APA2297415	AP Voucher Interface			3,228.78		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
12/20/2019	U0114934	C522141		PetroCard	04136 - 11/01/2019-11/30/2019	3,228.78	
	AP APA2344766	AP Voucher Interface			18,018.51		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01131848	CEW12260677	2133251649	Clean Energy	REPAIR SERVICE GAS STATION, LA	885.53	
	01131848	CEW12260677	2133251649	Clean Energy	REPAIR SERVICE GAS STATION, PA	17,132.98	
12/27/2019	AP APA2360789	AP Voucher Interface			29,680.83		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
12/31/2019	U0118100	21038849		IGI Resources Inc	04136 - 11/01/2019-11/30/2019	29,680.83	
	UPL 2565SC029A	CNG Retail 12-2019			< 2,500.34>		
12/31/2019	UPL 2565SC059A	United Energy Accrual 12-2019			29,019.07		
12/31/2019	UPL 2565SC059A	PSE Accrual 12-2019			10,890.24		
12/31/2019	UPL 2565SC124B	AP Distribution Reclass			< 18,018.51>		
12/31/2019	UPL K133LF036A	Dec 1-15 2019 CNG Excise Tax A			9,111.81		
12/31/2019	UPL K133LF036A	Dec 16-EOM 2019 CNG Excise Tax			10,212.06		
12/31/2019	UPL K133LF120A	12-2019 CNG EOM True-up			< 0.09>		
12/31/2019	UPL K133LF120E	12-2019 CNG EOM True-up Correc			0.18		
12/31/2019	ALO PRFUEL0245	LOB FUEL ALLOCATION			< 61,109.59>		
12/31/2019	ALO PRFUEL0246	LOB FUEL ALLOCATION			0.09		
12/31/2019	ALO PRFUEL0247	LOB FUEL ALLOCATION			< 0.18>		
535500	CNG	600			Total Activity:	0.00	
					Ending Balance:	0.00	

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535500	CNG	600		120			Beginning Balance: 61,723.40
09/30/2019	ALO	PRFUEL0240	LOB	FUEL ALLOCATION			7,927.21
09/30/2019	ALO	PRFUEL0241	LOB	FUEL ALLOCATION			265.68
10/31/2019	ALO	PRFUEL0268	LOB	FUEL ALLOCATION			8,489.44
10/31/2019	ALO	PRFUEL0269	LOB	FUEL ALLOCATION			0.01
11/30/2019	UPL	0029JR095Z	CNG	Allocation Entry		<	7,059.88>
11/30/2019	UPL	0029JR095Z	CNG	Allocation Entry			8,894.10
11/30/2019	ALO	PRFUEL0244	LOB	FUEL ALLOCATION			2,125.55
11/30/2019	ALO	PRFUEL0245	LOB	FUEL ALLOCATION			4,934.33
12/31/2019	UPL	1055PL095H	CNG	Allocation Corr		<	7,888.60>
12/31/2019	UPL	1055PL095H	CNG	Allocation Corr			9,624.77
12/31/2019	ALO	PRFUEL0245	LOB	FUEL ALLOCATION			7,888.59
12/31/2019	ALO	PRFUEL0246	LOB	FUEL ALLOCATION		<	0.01>
12/31/2019	ALO	PRFUEL0247	LOB	FUEL ALLOCATION			0.02
535500	CNG	600		120			Total Activity: 35,201.21 Ending Balance: 96,924.61
535500	CNG	600		160			Beginning Balance: 59,056.53
09/30/2019	ALO	PRFUEL0240	LOB	FUEL ALLOCATION			7,654.70
09/30/2019	ALO	PRFUEL0241	LOB	FUEL ALLOCATION			256.55
10/31/2019	ALO	PRFUEL0268	LOB	FUEL ALLOCATION			7,848.13
11/30/2019	UPL	0029JR095Z	CNG	Allocation Entry		<	6,824.55>
11/30/2019	UPL	0029JR095Z	CNG	Allocation Entry			6,403.75
11/30/2019	ALO	PRFUEL0244	LOB	FUEL ALLOCATION			2,054.70
11/30/2019	ALO	PRFUEL0245	LOB	FUEL ALLOCATION			4,769.85
12/31/2019	UPL	1055PL095H	CNG	Allocation Corr		<	7,391.16>
12/31/2019	UPL	1055PL095H	CNG	Allocation Corr			6,929.84
12/31/2019	ALO	PRFUEL0245	LOB	FUEL ALLOCATION			7,391.15
12/31/2019	ALO	PRFUEL0246	LOB	FUEL ALLOCATION		<	0.01>
12/31/2019	ALO	PRFUEL0247	LOB	FUEL ALLOCATION			0.02
535500	CNG	600		160			Total Activity: 29,092.97 Ending Balance: 88,149.50
535500	CNG	600		175			Beginning Balance: 6,710.02
09/30/2019	ALO	PRFUEL0240	LOB	FUEL ALLOCATION			764.01
09/30/2019	ALO	PRFUEL0241	LOB	FUEL ALLOCATION			25.61
10/31/2019	ALO	PRFUEL0268	LOB	FUEL ALLOCATION			777.98
11/30/2019	UPL	0029JR095Z	CNG	Allocation Entry		<	663.20>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/30/2019	ALO	PRFUEL0244	LOB	FUEL ALLOCATION			199.67
11/30/2019	ALO	PRFUEL0245	LOB	FUEL ALLOCATION			463.53
12/31/2019	UPL	1055PL095H	CNG	Allocation Corr		<	736.77>
12/31/2019	ALO	PRFUEL0245	LOB	FUEL ALLOCATION			736.77
535500	CNG	600		175			Total Activity: Ending Balance:
							1,567.60 8,277.62
535500	CNG	600		190			Beginning Balance:
							111,296.55
09/30/2019	ALO	PRFUEL0240	LOB	FUEL ALLOCATION			14,924.95
09/30/2019	ALO	PRFUEL0241	LOB	FUEL ALLOCATION			500.21
10/31/2019	ALO	PRFUEL0268	LOB	FUEL ALLOCATION			16,153.58
10/31/2019	ALO	PRFUEL0269	LOB	FUEL ALLOCATION			0.01
11/30/2019	UPL	0029JR095Z	CNG	Allocation Entry		<	13,007.28>
11/30/2019	UPL	0029JR095Z	CNG	Allocation Entry			13,795.73
11/30/2019	ALO	PRFUEL0244	LOB	FUEL ALLOCATION			3,916.16
11/30/2019	ALO	PRFUEL0245	LOB	FUEL ALLOCATION			9,091.12
12/31/2019	UPL	1055PL095H	CNG	Allocation Corr		<	14,167.57>
12/31/2019	UPL	1055PL095H	CNG	Allocation Corr			14,929.09
12/31/2019	ALO	PRFUEL0245	LOB	FUEL ALLOCATION			14,167.55
12/31/2019	ALO	PRFUEL0246	LOB	FUEL ALLOCATION		<	0.02>
12/31/2019	ALO	PRFUEL0247	LOB	FUEL ALLOCATION			0.04
535500	CNG	600		190			Total Activity: Ending Balance:
							60,303.57 171,600.12
535500	CNG	600		220			Beginning Balance:
							109,141.05
09/30/2019	ALO	PRFUEL0240	LOB	FUEL ALLOCATION			15,134.20
09/30/2019	ALO	PRFUEL0241	LOB	FUEL ALLOCATION			507.22
10/31/2019	ALO	PRFUEL0268	LOB	FUEL ALLOCATION			16,532.06
10/31/2019	ALO	PRFUEL0269	LOB	FUEL ALLOCATION			0.01
11/30/2019	UPL	0029JR095Z	CNG	Allocation Entry		<	13,328.19>
11/30/2019	UPL	0029JR095Z	CNG	Allocation Entry			12,457.38
11/30/2019	ALO	PRFUEL0244	LOB	FUEL ALLOCATION			4,012.78
11/30/2019	ALO	PRFUEL0245	LOB	FUEL ALLOCATION			9,315.41
12/31/2019	UPL	1055PL095H	CNG	Allocation Corr		<	14,256.73>
12/31/2019	UPL	1055PL095H	CNG	Allocation Corr			13,480.80
12/31/2019	ALO	PRFUEL0245	LOB	FUEL ALLOCATION			14,256.71
12/31/2019	ALO	PRFUEL0246	LOB	FUEL ALLOCATION		<	0.02>
12/31/2019	ALO	PRFUEL0247	LOB	FUEL ALLOCATION			0.04

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
535500	CNG	600		220			Total Activity: Ending Balance: 58,111.67 167,252.72
535500	CNG	600		230			Beginning Balance: 81,393.43
09/30/2019	ALO	PRFUEL0240	LOB	FUEL ALLOCATION			10,657.20
09/30/2019	ALO	PRFUEL0241	LOB	FUEL ALLOCATION			357.18
10/31/2019	ALO	PRFUEL0268	LOB	FUEL ALLOCATION			12,642.16
10/31/2019	ALO	PRFUEL0269	LOB	FUEL ALLOCATION			0.01
11/30/2019	UPL	0029JR095Z	CNG	Allocation Entry		<	9,391.78>
11/30/2019	UPL	0029JR095Z	CNG	Allocation Entry			8,809.39
11/30/2019	ALO	PRFUEL0244	LOB	FUEL ALLOCATION			2,827.63
11/30/2019	ALO	PRFUEL0245	LOB	FUEL ALLOCATION			6,564.15
12/31/2019	UPL	1055PL095H	CNG	Allocation Corr		<	10,009.74>
12/31/2019	UPL	1055PL095H	CNG	Allocation Corr			9,533.11
12/31/2019	ALO	PRFUEL0245	LOB	FUEL ALLOCATION			10,009.73
12/31/2019	ALO	PRFUEL0246	LOB	FUEL ALLOCATION		<	0.02>
12/31/2019	ALO	PRFUEL0247	LOB	FUEL ALLOCATION			0.03
535500	CNG	600		230			Total Activity: Ending Balance: 41,999.05 123,392.48
535500	CNG	600		260			Beginning Balance: 59,202.05
09/30/2019	ALO	PRFUEL0240	LOB	FUEL ALLOCATION			7,810.42
09/30/2019	ALO	PRFUEL0241	LOB	FUEL ALLOCATION			261.75
10/31/2019	ALO	PRFUEL0268	LOB	FUEL ALLOCATION			7,727.23
11/30/2019	UPL	0029JR095Z	CNG	Allocation Entry		<	6,195.57>
11/30/2019	UPL	0029JR095Z	CNG	Allocation Entry			6,110.10
11/30/2019	ALO	PRFUEL0244	LOB	FUEL ALLOCATION			1,865.33
11/30/2019	ALO	PRFUEL0245	LOB	FUEL ALLOCATION			4,330.24
12/31/2019	UPL	1055PL095H	CNG	Allocation Corr		<	6,659.11>
12/31/2019	UPL	1055PL095H	CNG	Allocation Corr			6,612.07
12/31/2019	ALO	PRFUEL0245	LOB	FUEL ALLOCATION			6,659.09
12/31/2019	ALO	PRFUEL0246	LOB	FUEL ALLOCATION		<	0.01>
12/31/2019	ALO	PRFUEL0247	LOB	FUEL ALLOCATION			0.03
535500	CNG	600		260			Total Activity: Ending Balance: 28,521.57 87,723.62
*** ACCOUNT 535500 SUMMARY: Begin Balance = 488,523.03 Net Activity = 254,797.64 Ending Balance = 743,320.67 ***							

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536000	Fuel Tax Credit	600					Beginning Balance: 0.00
12/31/2019	UPL K133LF068A BOA-MISC CHECK US Treasury						< 2,173.85>
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						2,173.85
536000	Fuel Tax Credit	600					Total Activity: 0.00 Ending Balance: 0.00
536000	Fuel Tax Credit	600	120				Beginning Balance: < 2,069.05>
12/31/2019	UPL K133LG092A Accrue Fed Excise Tax Credit						< 195,629.62>
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						< 391.91>
536000	Fuel Tax Credit	600	120				Total Activity: < 196,021.53> Ending Balance: < 198,090.58>
536000	Fuel Tax Credit	600	160				Beginning Balance: < 1,164.58>
12/31/2019	UPL K133LG092A Accrue Fed Excise Tax Credit						< 140,853.28>
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						< 359.62>
536000	Fuel Tax Credit	600	160				Total Activity: < 141,212.90> Ending Balance: < 142,377.48>
536000	Fuel Tax Credit	600	175				Beginning Balance: < 160.48> Total Activity: 0.00 Ending Balance: < 160.48>
536000	Fuel Tax Credit	600	190				Beginning Balance: < 2,121.73>
12/31/2019	UPL K133LG092A Accrue Fed Excise Tax Credit						< 303,443.11>
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						< 540.16>
536000	Fuel Tax Credit	600	190				Total Activity: < 303,983.27> Ending Balance: < 306,105.00>
536000	Fuel Tax Credit	600	220				Beginning Balance: < 1,418.46>
12/31/2019	UPL K133LG092A Accrue Fed Excise Tax Credit						< 274,005.52>
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						< 377.23>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
536000	Fuel Tax Credit	600		220			
						Total Activity:	< 274,382.75>
						Ending Balance:	< 275,801.21>
536000	Fuel Tax Credit	600		230			
						Beginning Balance:	< 1,269.54>
12/31/2019	UPL K133LG092A					Accrue Fed Excise Tax Credit	< 193,766.38>
12/31/2019	ALO PRPREQ0288					PRIMARY EQUIP LOB ALLOCATION	< 267.14>
536000	Fuel Tax Credit	600		230			
						Total Activity:	< 194,033.52>
						Ending Balance:	< 195,303.06>
536000	Fuel Tax Credit	600		255			
						Beginning Balance:	< 145.43>
						Total Activity:	< 0.00>
						Ending Balance:	< 145.43>
536000	Fuel Tax Credit	600		260			
						Beginning Balance:	< 2,000.01>
12/31/2019	UPL K133LG092A					Accrue Fed Excise Tax Credit	< 134,394.32>
12/31/2019	ALO PRPREQ0288					PRIMARY EQUIP LOB ALLOCATION	< 237.79>
536000	Fuel Tax Credit	600		260			
						Total Activity:	< 134,632.11>
						Ending Balance:	< 136,632.12>
536000	Fuel Tax Credit	600		275			
						Beginning Balance:	< 19.60>
						Total Activity:	< 0.00>
						Ending Balance:	< 19.60>
536000	Fuel Tax Credit	600		795			
						Beginning Balance:	< 3.82>
						Total Activity:	< 0.00>
						Ending Balance:	< 3.82>
536000	Fuel Tax Credit	700					
						Beginning Balance:	< 0.00>
11/30/2019	ALO PROPS00303					OPS SUPPORT LOB ALLOCATION	< 8,153.90>
11/30/2019	UPL RC_MISC3					Federal fuel tax credit on CNG	< 8,153.90>
536000	Fuel Tax Credit	700					
						Total Activity:	< 0.00>
						Ending Balance:	< 0.00>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
536000	Fuel Tax Credit	700		120			Beginning Balance: 0.00
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						< 1,019.39>
536000	Fuel Tax Credit	700		120			Total Activity: < 1,019.39> Ending Balance: < 1,019.39>
536000	Fuel Tax Credit	700		160			Beginning Balance: 0.00
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						< 985.41>
536000	Fuel Tax Credit	700		160			Total Activity: < 985.41> Ending Balance: < 985.41>
536000	Fuel Tax Credit	700		175			Beginning Balance: 0.00
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						< 95.76>
536000	Fuel Tax Credit	700		175			Total Activity: < 95.76> Ending Balance: < 95.76>
536000	Fuel Tax Credit	700		190			Beginning Balance: 0.00
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						< 1,878.15>
536000	Fuel Tax Credit	700		190			Total Activity: < 1,878.15> Ending Balance: < 1,878.15>
536000	Fuel Tax Credit	700		220			Beginning Balance: 0.00
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						< 1,924.49>
536000	Fuel Tax Credit	700		220			Total Activity: < 1,924.49> Ending Balance: < 1,924.49>
536000	Fuel Tax Credit	700		230			Beginning Balance: 0.00
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						< 1,356.10>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
536000	Fuel Tax Credit	700		230		Total Activity:	< 1,356.10>
						Ending Balance:	< 1,356.10>
536000	Fuel Tax Credit	700		260		Beginning Balance:	0.00
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION					<	894.60>
536000	Fuel Tax Credit	700		260		Total Activity:	< 894.60>
						Ending Balance:	< 894.60>
*** ACCOUNT 536000 SUMMARY:							Begin Balance = < 10,372.70> Net Activity = < 1,252,419.98> Ending Balance < 1,262,792.68> ***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
537100	Toll Roads	520				Beginning Balance:	0.00
11/25/2019	PC PC12261346 JPMC USA P-Card Transactions						1,057.66
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>	<u>Reconciler/Voucher</u>	<u>Amount</u>	
	2950194269001-01	11/20/2019	COLLICA LAURA	GOOD2GO-INTERNET	TOLL PASSES & ACCOUNT REPL	915.00	
	2951208183001-01	11/21/2019	COLLICA LAURA	GOOD2GO-INTERNET	TOLL PASSES & ACCOUNT REPL	142.66	
11/25/2019	TAX SBX2275928 Sales and Use Tax - Sabrix					0.00	
11/30/2019	UPL 2565SC095B RC from Dept 520 to 700				<	1,057.66>	
12/26/2019	PC PC12367486 JPMC USA P-Card Transactions					6,300.00	
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>	<u>Reconciler/Voucher</u>	<u>Amount</u>	
	2953437446001-01	11/25/2019	COLLICA LAURA	GOOD2GOREPLENISH	AUTOCHARGE ACCOUNT REPLENI	300.00	
	2954147143001-01	11/26/2019	COLLICA LAURA	GOOD2GOREPLENISH	AUTOCHARGE ACCOUNT REPLENI	300.00	
	2954917725001-01	11/28/2019	COLLICA LAURA	GOOD2GOREPLENISH	AUTOCHARGE ACCOUNT REPLENI	300.00	
	2955558642001-01	11/29/2019	COLLICA LAURA	GOOD2GOREPLENISH	AUTOCHARGE ACCOUNT REPLENI	300.00	
	2958490231001-01	12/04/2019	COLLICA LAURA	GOOD2GOREPLENISH	REPLENISH ACCOUNT	300.00	
	2959525009001-01	12/05/2019	COLLICA LAURA	GOOD2GOREPLENISH	REPLENISH ACCOUNT	300.00	
	2959525010001-01	12/06/2019	COLLICA LAURA	GOOD2GOREPLENISH	REPLENISH ACCOUNT	300.00	
	2962031090001-01	12/09/2019	COLLICA LAURA	GOOD2GOREPLENISH	REPLENISH ACCOUNT	300.00	
	2962977594001-01	12/10/2019	COLLICA LAURA	GOOD2GOREPLENISH	REPLENISH ACCOUNT	300.00	
	2963997319001-01	12/11/2019	COLLICA LAURA	GOOD2GOREPLENISH	REPLENISH ACCOUNT	300.00	
	2966264460001-01	12/13/2019	COLLICA LAURA	GOOD2GOREPLENISH	REPLENISH ACCOUNT	300.00	
	2966264462001-01	12/14/2019	COLLICA LAURA	GOOD2GOREPLENISH	REPLENISH ACCOUNT	300.00	
	2967346590001-01	12/16/2019	COLLICA LAURA	GOOD2GOREPLENISH	REPLENISH ACCOUNT	300.00	
	2968193848001-01	12/17/2019	COLLICA LAURA	GOOD2GOREPLENISH	REPLENISH ACCOUNT	300.00	
	2969097969001-01	12/18/2019	COLLICA LAURA	GOOD2GOREPLENISH	REPLENISH ACCOUNT	300.00	
	2969992344001-01	12/19/2019	COLLICA LAURA	GOOD2GOREPLENISH	REPLENISH ACCOUNT	300.00	
	2971028278001-01	12/20/2019	COLLICA LAURA	GOOD2GOREPLENISH	REPLENISH ACCOUNT	300.00	
	2971028279001-01	12/21/2019	COLLICA LAURA	GOOD2GOREPLENISH	REPLENISH ACCOUNT	300.00	
	2971769515001-01	12/23/2019	COLLICA LAURA	GOOD2GOREPLENISH	REPLENISH ACCOUNT	300.00	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	2972164764001-01	12/24/2019	COLLICA LAURA	GOOD2GOREPLENISH		REPLENISH ACCOUNT	300.00
	2972164766001-01	12/25/2019	COLLICA LAURA	GOOD2GOREPLENISH		REPLENISH ACCOUNT	300.00
12/26/2019	TAX SBX2375161 Sales and Use Tax - Sabrix					0.00	
12/31/2019	UPL 2565SC095B RC from Dept 520 to 700					< 6,300.00>	
537100	Toll Roads	520				Total Activity:	0.00
						Ending Balance:	0.00
<hr/>							
537100	Toll Roads	700				Beginning Balance:	0.00
09/11/2019	AP APA1963809 AP Voucher Interface					18.90	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00652588	TB-192030540		Good To Go Customer Se		TOLL FEE	9.45
	00652590	TB-192030539		Good To Go Customer Se		TOLL FEE	9.45
09/16/2019	AP APA1982174 AP Voucher Interface					42.30	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00676276	TB-192583526		Good To Go Customer Se		TOLL FEES	42.30
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION					< 61.20>	
10/24/2019	AP APA2132205 AP Voucher Interface					44.40	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00867764	TB-19254396		Good To Go Customer Se		TOLL FEE	44.40
10/31/2019	UPL K133JB091A INV-TB-193103225 Good To Go Cu					2.75	
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION					< 47.15>	
11/01/2019	UPL K133JB091A INV-TB-193103225 Good To Go Cu					< 2.75>	
11/04/2019	AP APA2173023 AP Voucher Interface					2.75	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00913980	TB-193103225		Good To Go Customer Se		TOLL FEE	2.75
11/26/2019	AP APA2248864 AP Voucher Interface					49.40	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01019656	TB-19302615		Good To Go Customer Se		Toll Feee	49.40
11/30/2019	UPL 2565SC095B RC from Dept 520 to 700					1,057.66	
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION					< 49.40>	
11/30/2019	ALO PROPS00307 OPS SUPPORT LOB ALLOCATION					< 1,057.66>	
12/20/2019	AP APA2339792 AP Voucher Interface					202.55	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01130583	TB-193408379		Good To Go Customer Se		TOLL FEE	103.45
	01130587	CP-193333508		Good To Go Customer Se		TOLL FEE	99.10
12/23/2019	AP APA2349172 AP Voucher Interface					289.40	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01139722	CP-193586104		Good To Go Customer Se		TOLL FEE	289.40
12/27/2019	AP APA2361213 AP Voucher Interface					128.30	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01153458	TB-193636173		Good To Go Customer Se		TOLL FEE	128.30
12/28/2019	AP APA2362100 AP Voucher Interface					45.00	

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	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01157487	TB-193737771		Good To Go Customer Se	TOLL FEE		37.00
	01157488	TB-193738924		Good To Go Customer Se	TOLL ROAD		8.00
12/31/2019	UPL 2565SC095B RC from Dept 520 to 700					6,300.00	
12/31/2019	AP APA2371932 AP Voucher Interface					480.50	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01166815	TB-193448270		Good To Go Customer Se	Line Total		24.80
	01166820	TB-193439102		Good To Go Customer Se	TOLL FEE		17.70
	01166821	TB-193439372		Good To Go Customer Se	TOLL FEE		11.30
	01166823	TB-193443448		Good To Go Customer Se	TOLL FEE		11.30
	01166824	CP-193503152		Good To Go Customer Se	TOLL FEE		388.30
	01166827	TB-193442268		Good To Go Customer Se	TOLL FEE		20.70
	01166830	TB-193448651		Good To Go Customer Se	TOLL FEE		6.40
12/31/2019	UPL K133JB091A INV-TB-193447184 Good To Go Cu					9.75	
12/31/2019	UPL K133JB091A INV-TB-193505655 Good To Go Cu					13.00	
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION				<	1,168.50>	
12/31/2019	ALO PROPS00364 OPS SUPPORT LOB ALLOCATION				<	6,300.00>	
537100	Toll Roads	700			Total Activity:		0.00
					Ending Balance:		0.00
537100	Toll Roads	700	120		Beginning Balance:		8.66
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION					7.48	
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION					5.70	
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION					6.18	
11/30/2019	ALO PROPS00307 OPS SUPPORT LOB ALLOCATION					132.23	
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION					150.84	
12/31/2019	ALO PROPS00364 OPS SUPPORT LOB ALLOCATION					813.26	
537100	Toll Roads	700	120		Total Activity:		1,115.69
					Ending Balance:		1,124.35
537100	Toll Roads	700	160		Beginning Balance:		9.16
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION					7.22	
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION					5.27	
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION					5.97	
11/30/2019	ALO PROPS00307 OPS SUPPORT LOB ALLOCATION					127.82	
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION					141.33	
12/31/2019	ALO PROPS00364 OPS SUPPORT LOB ALLOCATION					761.98	
537100	Toll Roads	700	160		Total Activity:		1,049.59

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	1,058.75
537100	Toll Roads	700		175		Beginning Balance:	1.04
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	0.72
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	0.52
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	0.58
11/30/2019	ALO	PROPS00307	OPS	SUPPORT	LOB	ALLOCATION	12.42
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	14.09
12/31/2019	ALO	PROPS00364	OPS	SUPPORT	LOB	ALLOCATION	75.96
537100	Toll Roads	700		175		Total Activity:	104.29
						Ending Balance:	105.33
537100	Toll Roads	700		190		Beginning Balance:	16.43
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	14.08
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	10.85
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	11.38
11/30/2019	ALO	PROPS00307	OPS	SUPPORT	LOB	ALLOCATION	243.62
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	270.90
12/31/2019	ALO	PROPS00364	OPS	SUPPORT	LOB	ALLOCATION	1,460.58
537100	Toll Roads	700		190		Total Activity:	2,011.41
						Ending Balance:	2,027.84
537100	Toll Roads	700		220		Beginning Balance:	14.62
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	14.28
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	11.11
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	11.66
11/30/2019	ALO	PROPS00307	OPS	SUPPORT	LOB	ALLOCATION	249.63
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	272.61
12/31/2019	ALO	PROPS00364	OPS	SUPPORT	LOB	ALLOCATION	1,469.77
537100	Toll Roads	700		220		Total Activity:	2,029.06
						Ending Balance:	2,043.68
537100	Toll Roads	700		230		Beginning Balance:	11.93
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	10.05

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10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		8.50
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		8.22
11/30/2019	ALO PROPS00307	OPS	SUPPORT	LOB	ALLOCATION		175.90
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		191.40
12/31/2019	ALO PROPS00364	OPS	SUPPORT	LOB	ALLOCATION		1,031.94
537100	Toll Roads	700		230			
						Total Activity:	1,426.01
						Ending Balance:	1,437.94
537100	Toll Roads	700		260			
						Beginning Balance:	8.26
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		7.37
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		5.20
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		5.41
11/30/2019	ALO PROPS00307	OPS	SUPPORT	LOB	ALLOCATION		116.04
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		127.33
12/31/2019	ALO PROPS00364	OPS	SUPPORT	LOB	ALLOCATION		686.51
537100	Toll Roads	700		260			
						Total Activity:	947.86
						Ending Balance:	956.12
*** ACCOUNT 537100 SUMMARY: Begin Balance = 70.10 Net Activity = 8,683.91 Ending Balance = 8,754.01 ***							
537500	Vehicle License, Fees, Permits 520						
						Beginning Balance:	0.00
09/30/2019	UPL 2590PL002A	Amrt	PPD	-	Vehicle Licenses		822.30
09/30/2019	ALO FNLALO0406	FINAL	LOB	ALLOCATION	- OPER2D	<	822.30>
10/31/2019	UPL 2590PL002A	Amrt	PPD	-	Vehicle Licenses		822.30
10/31/2019	ALO FNLALO0377	FINAL	LOB	ALLOCATION	- OPERD	<	822.30>
11/30/2019	UPL 2590PL002A	Amrt	PPD	-	Vehicle Licenses		822.30
11/30/2019	ALO FNLALO0394	FINAL	LOB	ALLOCATION	- OPERD	<	822.30>
12/31/2019	UPL 2590PL002A	Amrt	PPD	-	Vehicle Licenses		822.30
12/31/2019	ALO FNLALO0389	FINAL	LOB	ALLOCATION	- OPERD	<	822.30>
537500	Vehicle License, Fees, Permits 520						
						Total Activity:	0.00
						Ending Balance:	0.00
537500	Vehicle License, Fees, Permits 520			120			
						Beginning Balance:	32,957.18
09/30/2019	UPL 2590PL002A	Amrt	PPD	-	Vehicle Licenses		4,355.79
09/30/2019	ALO FNLALO0406	FINAL	LOB	ALO	- STEP 4 OPER2D		179.50

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10/31/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						4,355.79	
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						175.47	
11/30/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						4,355.79	
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						178.72	
12/31/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						4,355.79	
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						177.50	
537500	Vehicle License, Fees, Permits 520		120				Total Activity: Ending Balance:	18,134.35 51,091.53
537500	Vehicle License, Fees, Permits 520		160				Beginning Balance:	30,274.50
09/30/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						4,088.10	
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						114.82	
10/31/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						4,088.10	
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						123.32	
11/30/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						4,088.10	
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						126.31	
12/31/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						4,088.10	
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						127.10	
537500	Vehicle License, Fees, Permits 520		160				Total Activity: Ending Balance:	16,843.95 47,118.45
537500	Vehicle License, Fees, Permits 520		175				Beginning Balance:	14.85
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						6.74	
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						6.76	
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						6.83	
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						6.63	
537500	Vehicle License, Fees, Permits 520		175				Total Activity: Ending Balance:	26.96 41.81
537500	Vehicle License, Fees, Permits 520		190				Beginning Balance:	81,354.95
09/30/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						11,169.55	
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						154.50	
10/31/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						11,169.55	
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						153.48	
11/30/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						11,169.55	
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						156.17	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						11,169.55
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						159.74
537500	Vehicle License, Fees, Permits 520		190				Total Activity: Ending Balance: 45,302.09 126,657.04
537500	Vehicle License, Fees, Permits 520		220				Beginning Balance: 46,463.79
09/30/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						5,908.26
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						98.39
10/31/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						5,908.26
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						95.83
11/30/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						5,908.26
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						97.80
12/31/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						5,908.26
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						99.39
537500	Vehicle License, Fees, Permits 520		220				Total Activity: Ending Balance: 24,024.45 70,488.24
537500	Vehicle License, Fees, Permits 520		230				Beginning Balance: 32,351.61
09/30/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						4,076.25
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						81.34
10/31/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						4,076.25
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						79.30
11/30/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						4,076.25
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						82.03
12/31/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						4,076.25
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						83.04
537500	Vehicle License, Fees, Permits 520		230				Total Activity: Ending Balance: 16,630.71 48,982.32
537500	Vehicle License, Fees, Permits 520		255				Beginning Balance: 22.82
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						15.64
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						15.26
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						15.69
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						15.40
537500	Vehicle License, Fees, Permits 520		255				Total Activity: 61.99

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	84.81
537500	Vehicle License, Fees, Permits 520			260		Beginning Balance:	28,705.96
09/30/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						3,786.28
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						168.79
10/31/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						3,786.28
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						170.49
11/30/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						3,786.28
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						155.65
12/31/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						3,786.28
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						151.07
537500	Vehicle License, Fees, Permits 520			260		Total Activity:	15,791.12
						Ending Balance:	44,497.08
537500	Vehicle License, Fees, Permits 520			275		Beginning Balance:	3.74
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						1.96
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						1.75
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						2.58
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						1.94
537500	Vehicle License, Fees, Permits 520			275		Total Activity:	8.23
						Ending Balance:	11.97
537500	Vehicle License, Fees, Permits 520			795		Beginning Balance:	0.95
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						0.63
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						0.64
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						0.52
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						0.49
537500	Vehicle License, Fees, Permits 520			795		Total Activity:	2.28
						Ending Balance:	3.23
537500	Vehicle License, Fees, Permits 600					Beginning Balance:	0.00
09/30/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						10.42
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION					<	10.42>
10/31/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						10.42

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION					<	10.42>
11/30/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						10.42
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION					<	10.42>
12/31/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						10.42
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION					<	10.42>
537500	Vehicle License, Fees, Permits 600					Total Activity:	0.00
						Ending Balance:	0.00
537500	Vehicle License, Fees, Permits 600		120			Beginning Balance:	15.84
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						2.16
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						2.11
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						1.58
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						1.88
537500	Vehicle License, Fees, Permits 600		120			Total Activity:	7.73
						Ending Balance:	23.57
537500	Vehicle License, Fees, Permits 600		160			Beginning Balance:	8.69
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						1.29
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						0.94
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						1.12
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						1.72
537500	Vehicle License, Fees, Permits 600		160			Total Activity:	5.07
						Ending Balance:	13.76
537500	Vehicle License, Fees, Permits 600		190			Beginning Balance:	19.09
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						1.81
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						2.36
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						2.42
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						2.59
537500	Vehicle License, Fees, Permits 600		190			Total Activity:	9.18
						Ending Balance:	28.27
537500	Vehicle License, Fees, Permits 600		220			Beginning Balance:	15.51

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						1.99
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						2.35
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						2.28
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						1.81
537500	Vehicle License, Fees, Permits 600		220				
						Total Activity:	8.43
						Ending Balance:	23.94
537500	Vehicle License, Fees, Permits 600		230				
						Beginning Balance:	15.87
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						1.62
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						1.55
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						1.69
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						1.28
537500	Vehicle License, Fees, Permits 600		230				
						Total Activity:	6.14
						Ending Balance:	22.01
537500	Vehicle License, Fees, Permits 600		260				
						Beginning Balance:	8.36
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						1.55
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						1.11
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						1.33
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						1.14
537500	Vehicle License, Fees, Permits 600		260				
						Total Activity:	5.13
						Ending Balance:	13.49
537500	Vehicle License, Fees, Permits 650						
						Beginning Balance:	0.00
09/30/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						312.55
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION					<	312.55>
10/31/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						312.55
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION					<	312.55>
11/30/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						312.55
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION					<	312.55>
12/31/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						312.55
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION					<	312.55>
537500	Vehicle License, Fees, Permits 650						
						Total Activity:	0.00
						Ending Balance:	0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
537500	Vehicle License, Fees, Permits 650			120			Beginning Balance: 348.14
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						42.19
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						41.26
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						42.51
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						44.07
537500	Vehicle License, Fees, Permits 650			120			Total Activity: 170.03 Ending Balance: 518.17
537500	Vehicle License, Fees, Permits 650			160			Beginning Balance: 332.52
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						40.63
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						38.13
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						41.26
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						41.26
537500	Vehicle License, Fees, Permits 650			160			Total Activity: 161.28 Ending Balance: 493.80
537500	Vehicle License, Fees, Permits 650			175			Beginning Balance: 37.49
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						4.06
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						3.75
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						4.06
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						4.06
537500	Vehicle License, Fees, Permits 650			175			Total Activity: 15.93 Ending Balance: 53.42
537500	Vehicle License, Fees, Permits 650			190			Beginning Balance: 629.71
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						79.39
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						78.45
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						78.45
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						78.76
537500	Vehicle License, Fees, Permits 650			190			Total Activity: 315.05 Ending Balance: 944.76
537500	Vehicle License, Fees, Permits 650			220			Beginning Balance: 616.28

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						80.33
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						80.33
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						80.33
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						79.39
537500	Vehicle License, Fees, Permits 650			220			
						Total Activity:	320.38
						Ending Balance:	936.66
537500	Vehicle License, Fees, Permits 650			230			
						Beginning Balance:	461.26
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						56.57
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						61.26
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						56.57
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						55.63
537500	Vehicle License, Fees, Permits 650			230			
						Total Activity:	230.03
						Ending Balance:	691.29
537500	Vehicle License, Fees, Permits 650			255			
						Beginning Balance:	9.36
						Total Activity:	0.00
						Ending Balance:	9.36
537500	Vehicle License, Fees, Permits 650			260			
						Beginning Balance:	65.64
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						9.38
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						9.37
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						9.37
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						9.38
537500	Vehicle License, Fees, Permits 650			260			
						Total Activity:	37.50
						Ending Balance:	103.14
537500	Vehicle License, Fees, Permits 700						
						Beginning Balance:	0.00
09/30/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						197.76
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION					<	197.76>
10/31/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						197.76
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION					<	197.76>
11/30/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						197.76
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION					<	197.76>

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12/31/2019	UPL 2565SC124A AP Distribution Reclass					<	714.18>
12/31/2019	UPL 2590PL002A Amrt PPD - Vehicle Licenses						197.76
12/31/2019	AP APA2376813 AP Voucher Interface						714.18
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01173688 License 2 New Units			Department Of Licensin		LICENSE 2 NEW TRUCKS	714.18
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION					<	197.76>
537500	Vehicle License, Fees, Permits 700					Total Activity:	0.00
						Ending Balance:	0.00
537500	Vehicle License, Fees, Permits 700		120			Beginning Balance:	201.29
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						24.17
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						23.93
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						24.72
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						25.53
537500	Vehicle License, Fees, Permits 700		120			Total Activity:	98.35
						Ending Balance:	299.64
537500	Vehicle License, Fees, Permits 700		160			Beginning Balance:	192.12
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						23.34
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						22.12
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						23.90
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						23.92
537500	Vehicle License, Fees, Permits 700		160			Total Activity:	93.28
						Ending Balance:	285.40
537500	Vehicle License, Fees, Permits 700		175			Beginning Balance:	21.81
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						2.33
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						2.19
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						2.32
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						2.38
537500	Vehicle License, Fees, Permits 700		175			Total Activity:	9.22
						Ending Balance:	31.03
537500	Vehicle License, Fees, Permits 700		190			Beginning Balance:	363.97

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09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						45.50
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						45.53
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						45.55
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						45.85
537500	Vehicle License, Fees, Permits 700		190				Total Activity: Ending Balance: 182.43 546.40
537500	Vehicle License, Fees, Permits 700		220				Beginning Balance: 356.05
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						46.14
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						46.59
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						46.68
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						46.14
537500	Vehicle License, Fees, Permits 700		220				Total Activity: Ending Balance: 185.55 541.60
537500	Vehicle License, Fees, Permits 700		230				Beginning Balance: 266.41
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						32.49
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						35.63
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						32.89
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						32.39
537500	Vehicle License, Fees, Permits 700		230				Total Activity: Ending Balance: 133.40 399.81
537500	Vehicle License, Fees, Permits 700		260				Beginning Balance: 193.43
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						23.79
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						21.77
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						21.70
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						21.55
537500	Vehicle License, Fees, Permits 700		260				Total Activity: Ending Balance: 88.81 282.24
*** ACCOUNT 537500 SUMMARY:	Begin Balance =		256,329.19	Net Activity =		138,909.05	Ending Balance = 395,238.24 ***

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
537900	Other Transportation Costs	520		190		Beginning Balance:	2,020.35
09/30/2019	PO POA2045962	Accrue Unmatched	PO Receipts				790.00
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133256737	0000727878	1	Quality Towing Inc	512.50	USD	512.50
	2133256737	0000721926	1	Quality Towing Inc	277.50	USD	277.50
10/01/2019	PO POA2045963	Accrue Unmatched	PO Receipts			<	790.00>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133256737	0000727878	1	Quality Towing Inc	< 512.50>	USD	< 512.50>
	2133256737	0000721926	1	Quality Towing Inc	< 277.50>	USD	< 277.50>
10/31/2019	PO POA2168175	Accrue Unmatched	PO Receipts				790.00
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133256737	0000727878	1	Quality Towing Inc	512.50	USD	512.50
	2133256737	0000721926	1	Quality Towing Inc	277.50	USD	277.50
11/01/2019	PO POA2168176	Accrue Unmatched	PO Receipts			<	790.00>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133256737	0000727878	1	Quality Towing Inc	< 512.50>	USD	< 512.50>
	2133256737	0000721926	1	Quality Towing Inc	< 277.50>	USD	< 277.50>
11/30/2019	PO POA2274075	Accrue Unmatched	PO Receipts				790.00
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133256737	0000727878	1	Quality Towing Inc	512.50	USD	512.50
	2133256737	0000721926	1	Quality Towing Inc	277.50	USD	277.50
12/01/2019	PO POA2274076	Accrue Unmatched	PO Receipts			<	790.00>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133256737	0000727878	1	Quality Towing Inc	< 512.50>	USD	< 512.50>
	2133256737	0000721926	1	Quality Towing Inc	< 277.50>	USD	< 277.50>
12/31/2019	PO POA2381904	Accrue Unmatched	PO Receipts				790.00
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133256737	0000727878	1	Quality Towing Inc	512.50	USD	512.50
	2133256737	0000721926	1	Quality Towing Inc	277.50	USD	277.50
537900	Other Transportation Costs	520		190		Total Activity:	790.00
						Ending Balance:	2,810.35
537900	Other Transportation Costs	650		190		Beginning Balance:	323,650.71
09/01/2019	UPL 2565SC095C	RC-CanDo Srvs				<	13,548.86>
09/01/2019	UPL 2565SC113A	Cando Cont Inv Est 82019					0.00
09/30/2019	UPL 2565SC095C	RC-CanDo Srvs					14,097.03
09/30/2019	UPL 2565SC113A	Cando Cont Inv Est 92019					1,666.67
09/30/2019	UPL 2565SC124A	RC-CanDo Srvs					36,910.52
10/01/2019	UPL 2565SC095C	RC-CanDo Srvs				<	14,097.03>
10/01/2019	UPL 2565SC113A	Cando Cont Inv Est 92019				<	1,666.67>
10/31/2019	UPL 2565SC095C	RC-CanDo Srvs					4,181.81

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10/31/2019	UPL 2565SC113A Cando Cont Inv Est 102019						9,333.34	
10/31/2019	UPL 2565SC113B Correction to 113A					<	9,333.34>	
10/31/2019	UPL 2565SC124A RC-CanDo Srvs						46,133.38	
11/01/2019	UPL 2565SC095C RC-CanDo Srvs					<	4,181.81>	
11/01/2019	UPL 2565SC113A Cando Cont Inv Est 102019					<	9,333.34>	
11/01/2019	UPL 2565SC113B Correction to 113A						9,333.34	
11/30/2019	UPL 2565SC095C RC-CanDo Srvs						7,490.86	
11/30/2019	UPL 2565SC124A RC-CanDo Srvs						35,863.91	
12/01/2019	UPL 2565SC095C RC-CanDo Srvs					<	7,490.86>	
12/31/2019	UPL 2565SC095C RC-CanDo Srvs						0.00	
12/31/2019	UPL 2565SC113A Cando Cont Inv Est 122019						3,333.33	
12/31/2019	UPL 2565SC124A RC-CanDo Srvs						41,476.40	
537900	Other Transportation Costs	650		190			Total Activity: Ending Balance:	150,168.68 473,819.39
537900	Other Transportation Costs	650		220			Beginning Balance:	323,650.72
09/01/2019	UPL 2565SC095C RC-CanDo Srvs					<	13,548.86>	
09/01/2019	UPL 2565SC113A Cando Cont Inv Est 82019						0.00	
09/30/2019	UPL 2565SC095C RC-CanDo Srvs						14,097.03	
09/30/2019	UPL 2565SC113A Cando Cont Inv Est 92019						1,666.67	
09/30/2019	UPL 2565SC124A RC-CanDo Srvs						36,910.52	
10/01/2019	UPL 2565SC095C RC-CanDo Srvs					<	14,097.03>	
10/01/2019	UPL 2565SC113A Cando Cont Inv Est 92019					<	1,666.67>	
10/31/2019	UPL 2565SC095C RC-CanDo Srvs						4,181.81	
10/31/2019	UPL 2565SC113A Cando Cont Inv Est 102019						9,333.33	
10/31/2019	UPL 2565SC113B Correction to 113A					<	9,333.33>	
10/31/2019	UPL 2565SC124A RC-CanDo Srvs						46,133.38	
11/01/2019	UPL 2565SC095C RC-CanDo Srvs					<	4,181.81>	
11/01/2019	UPL 2565SC113A Cando Cont Inv Est 102019					<	9,333.33>	
11/01/2019	UPL 2565SC113B Correction to 113A						9,333.33	
11/30/2019	UPL 2565SC095C RC-CanDo Srvs						7,490.85	
11/30/2019	UPL 2565SC124A RC-CanDo Srvs						35,863.91	
12/01/2019	UPL 2565SC095C RC-CanDo Srvs					<	7,490.85>	
12/31/2019	UPL 2565SC095C RC-CanDo Srvs						0.00	
12/31/2019	UPL 2565SC113A Cando Cont Inv Est 122019						3,333.33	
12/31/2019	UPL 2565SC124A RC-CanDo Srvs						41,476.40	
537900	Other Transportation Costs	650		220			Total Activity: Ending Balance:	150,168.68 473,819.40
537900	Other Transportation Costs	650		230			Beginning Balance:	323,650.71

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/01/2019	UPL 2565SC095C RC-CanDo Srvs					<	13,548.86>
09/01/2019	UPL 2565SC113A Cando Cont Inv Est 82019						0.00
09/30/2019	UPL 2565SC095C RC-CanDo Srvs						14,097.03
09/30/2019	UPL 2565SC113A Cando Cont Inv Est 92019						1,666.66
09/30/2019	UPL 2565SC124A RC-CanDo Srvs						36,910.52
10/01/2019	UPL 2565SC095C RC-CanDo Srvs					<	14,097.03>
10/01/2019	UPL 2565SC113A Cando Cont Inv Est 92019					<	1,666.66>
10/31/2019	UPL 2565SC095C RC-CanDo Srvs						4,181.81
10/31/2019	UPL 2565SC113A Cando Cont Inv Est 102019						9,333.33
10/31/2019	UPL 2565SC113B Correction to 113A					<	9,333.33>
10/31/2019	UPL 2565SC124A RC-CanDo Srvs						46,133.38
11/01/2019	UPL 2565SC095C RC-CanDo Srvs					<	4,181.81>
11/01/2019	UPL 2565SC113A Cando Cont Inv Est 102019					<	9,333.33>
11/01/2019	UPL 2565SC113B Correction to 113A						9,333.33
11/30/2019	UPL 2565SC095C RC-CanDo Srvs						7,490.85
11/30/2019	UPL 2565SC124A RC-CanDo Srvs						35,863.91
12/01/2019	UPL 2565SC095C RC-CanDo Srvs					<	7,490.85>
12/31/2019	UPL 2565SC095C RC-CanDo Srvs						0.00
12/31/2019	UPL 2565SC113A Cando Cont Inv Est 122019						3,333.34
12/31/2019	UPL 2565SC124A RC-CanDo Srvs						41,476.40
537900	Other Transportation Costs	650		230			
						Total Activity:	150,168.69
						Ending Balance:	473,819.40

*** ACCOUNT 537900 SUMMARY: Begin Balance = 972,972.49 Net Activity = 451,296.05 Ending Balance = 1,424,268.54 ***

564000	Computer Supplies	700				Beginning Balance:	0.00
12/12/2019	AP APA2312238 AP Voucher Interface						172.76
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01087214 3433577608		2133269794	Staples Business Advan	HP LASERJET 26XC BLACK TONER C		172.76
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION				<		172.76>
564000	Computer Supplies	700				Total Activity:	0.00
						Ending Balance:	0.00

564000	Computer Supplies	700		120		Beginning Balance:	110.23
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						22.30
564000	Computer Supplies	700		120		Total Activity:	22.30

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	132.53
564000	Computer Supplies	700		160		Beginning Balance:	113.45
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION					20.90	
564000	Computer Supplies	700		160		Total Activity:	20.90
						Ending Balance:	134.35
564000	Computer Supplies	700		175		Beginning Balance:	12.33
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION					2.08	
564000	Computer Supplies	700		175		Total Activity:	2.08
						Ending Balance:	14.41
564000	Computer Supplies	700		190		Beginning Balance:	208.69
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION					40.05	
564000	Computer Supplies	700		190		Total Activity:	40.05
						Ending Balance:	248.74
564000	Computer Supplies	700		220		Beginning Balance:	191.74
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION					40.30	
564000	Computer Supplies	700		220		Total Activity:	40.30
						Ending Balance:	232.04
564000	Computer Supplies	700		230		Beginning Balance:	153.06
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION					28.30	
564000	Computer Supplies	700		230		Total Activity:	28.30
						Ending Balance:	181.36
564000	Computer Supplies	700		260		Beginning Balance:	107.34

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		18.83
564000	Computer Supplies	700		260			Total Activity: 18.83 Ending Balance: 126.17
*** ACCOUNT 564000 SUMMARY: Begin Balance = 896.84 Net Activity = 172.76 Ending Balance = 1,069.60 ***							
564100	PC Expense	600		120			Beginning Balance: 91.43 Total Activity: 0.00 Ending Balance: 91.43
564100	PC Expense	600		160			Beginning Balance: 56.74 Total Activity: 0.00 Ending Balance: 56.74
564100	PC Expense	600		190			Beginning Balance: 126.12 Total Activity: 0.00 Ending Balance: 126.12
564100	PC Expense	600		220			Beginning Balance: 81.21 Total Activity: 0.00 Ending Balance: 81.21
564100	PC Expense	600		230			Beginning Balance: 95.73 Total Activity: 0.00 Ending Balance: 95.73
564100	PC Expense	600		260			Beginning Balance: 40.33 Total Activity: 0.00 Ending Balance: 40.33
564100	PC Expense	700					Beginning Balance: 0.00
09/25/2019	AP APA2041665	AP Voucher Interface					149.19
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00723613	10342568812	2133262131	Dell Marketing LP	LS2208 USB Kit w/Cable For Com		149.19
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		< 149.19 >

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
564100	PC Expense	700				Total Activity: Ending Balance:	0.00 0.00
564100	PC Expense	700		120		Beginning Balance:	1,030.92
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION					18.23	
564100	PC Expense	700		120		Total Activity: Ending Balance:	18.23 1,049.15
564100	PC Expense	700		160		Beginning Balance:	1,031.67
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION					17.60	
564100	PC Expense	700		160		Total Activity: Ending Balance:	17.60 1,049.27
564100	PC Expense	700		175		Beginning Balance:	120.09
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION					1.76	
564100	PC Expense	700		175		Total Activity: Ending Balance:	1.76 121.85
564100	PC Expense	700		190		Beginning Balance:	1,881.48
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION					34.32	
564100	PC Expense	700		190		Total Activity: Ending Balance:	34.32 1,915.80
564100	PC Expense	700		220		Beginning Balance:	1,816.22
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION					34.81	
564100	PC Expense	700		220		Total Activity: Ending Balance:	34.81 1,851.03

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance					
564100	PC Expense	700		230		Beginning Balance:	1,373.41					
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION					24.51						
564100	PC Expense	700		230		Total Activity:	24.51					
						Ending Balance:	1,397.92					
564100	PC Expense	700		260		Beginning Balance:	988.48					
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION					17.96						
564100	PC Expense	700		260		Total Activity:	17.96					
						Ending Balance:	1,006.44					
*** ACCOUNT 564100 SUMMARY: Begin Balance =							8,733.83	Net Activity =	149.19	Ending Balance =	8,883.02	***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
568000	Environmental Compliance	700				Beginning Balance:	0.00
09/01/2019	UPL 2565SC113A NRC ENVIRON Invoice Aug 2019					< 700.00>	
09/06/2019	AP APA1951376 AP Voucher Interface					90.44	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00632417 9284136307		2133260245	GRAINGER	Absorbent Pad,Universal,Gray,P	90.44	
09/20/2019	AP APA1998653 AP Voucher Interface					740.44	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00701872 9297944051		2133261689	GRAINGER	Universal Absorbent,25 lb.,Bag	447.60	
	00701893 9298616070		2133261700	GRAINGER	Absorbent Pad,Universal,Gray,P	180.88	
	00701893 9298616070		2133261700	GRAINGER	Spill Kit, Oil-Based Liquids,	111.96	
09/24/2019	AP APA2024433 AP Voucher Interface					41.00	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00716187 2800016125		2133259618	TESTAMERICA LABORATORI	STORM WATER LABORATORY SERVICE	41.00	
09/24/2019	AP APA2028595 AP Voucher Interface					2,134.98	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00719979 SB674471		2133234570	Whirlwind Clean & Gree	ENVIRONMENTAL SPILLS AND CLEAN	2,134.98	
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION					< 2,306.86>	
10/04/2019	AP APA2067625 AP Voucher Interface					5,232.05	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00774029 SB675117		2133234570	Whirlwind Clean & Gree	ENVIRONMENTAL SPILLS AND CLEAN	1,205.60	
	00774091 SB675131		2133234570	Whirlwind Clean & Gree	ENVIRONMENTAL SPILLS AND CLEAN	1,288.26	
	00774096 SB675135		2133234570	Whirlwind Clean & Gree	ENVIRONMENTAL SPILLS AND CLEAN	2,738.19	
10/09/2019	AP APA2079583 AP Voucher Interface					41.00	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00791037 2800016782		2133259618	TESTAMERICA LABORATORI	STORM WATER LABORATORY SERVICE	41.00	

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10/12/2019	AP APA2114917 AP Voucher Interface						384.17
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00811278	9320705602	2133263894	GRAINGER	Absorbent Pad,Heavy,19 L,15 W,		119.32
	00811278	9320705602	2133263894	GRAINGER	Absorbent Pad,Universal,Gray,P		180.88
	00811278	9320705602	2133263894	GRAINGER	Spill Kit, Oil-Based Liquids,		83.97
10/16/2019	AP APA2108773 AP Voucher Interface						2,874.31
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00828558	SB675245	2133234570	Whirlwind Clean & Gree	ENVIRONMENTAL SPILLS AND CLEAN		1,205.60
	00828565	SB675248	2133234570	Whirlwind Clean & Gree	ENVIRONMENTAL SPILLS AND CLEAN		1,668.71
10/22/2019	AP APA2123871 AP Voucher Interface						858.78
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00853676	SB675320	2133234570	Whirlwind Clean & Gree	ENVIRONMENTAL SPILLS AND CLEAN		429.39
	00853678	SB675275	2133234570	Whirlwind Clean & Gree	ENVIRONMENTAL SPILLS AND CLEAN		429.39
10/24/2019	AP APA2161423 AP Voucher Interface						1,672.03
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00863405	707332	2133259644	NRC Environmental Serv	WASH BAY OIL WATER SEPARATOR S		1,672.03
10/29/2019	AP APA2155957 AP Voucher Interface						10,367.02
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00886652	SB675416	2133248925	Whirlwind Clean & Gree	CATCH BASIN CLEANING		9,161.42
	00886731	SB675116	2133234570	Whirlwind Clean & Gree	ENVIRONMENTAL SPILLS AND CLEAN		1,205.60
10/31/2019	PO POA2168175 Accrue Unmatched PO Receipts						3,796.35
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133259618	0000734151	1	TESTAMERICA LABORATORI	16.00	USD	16.00
	2133263259	0000736804	1	NRC Environmental Serv	3,780.35	USD	3,780.35
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION				<	25,225.71>	
11/01/2019	AP APA2174925 AP Voucher Interface						41.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00857337	2800017185	2133259618	TESTAMERICA LABORATORI	STORM WATER LABORATORY SERVICE		41.00
11/01/2019	PO POA2168176 Accrue Unmatched PO Receipts						< 3,796.35>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133259618	0000734151	1	TESTAMERICA LABORATORI	< 16.00>	USD	< 16.00>
	2133263259	0000736804	1	NRC Environmental Serv	< 3,780.35>	USD	< 3,780.35>
11/06/2019	AP APA2185787 AP Voucher Interface						644.09
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00925606	SB675530	2133234570	Whirlwind Clean & Gree	ENVIRONMENTAL SPILLS AND CLEAN		644.09
11/09/2019	AP APA2200555 AP Voucher Interface						412.16
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00942997	9350733573	2133266780	GRAINGER	Spill Kit, Oil-Based Liquids,		111.96
	00942997	9350733573	2133266780	GRAINGER	Absorbent Pad,Heavy,19 L,15 W,		119.32
	00942997	9350733573	2133266780	GRAINGER	Absorbent Pad,Universal,Gray,P		180.88
11/13/2019	AP APA2228176 AP Voucher Interface						1,205.60
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00960014	SB676122	2133234570	Whirlwind Clean & Gree	ENVIRONMENTAL SPILLS AND CLEAN		1,205.60
11/15/2019	AP APA2224153 AP Voucher Interface						55.98
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>

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11/19/2019	00970919 9356732751 AP APA2256368 AP Voucher Interface Voucher Invoice		2133267434	GRAINGER		Spill Kit, Oil-Based Liquids, 2,877.90	55.98
11/21/2019	00984535 708980 AP APA2256369 AP Voucher Interface Voucher Invoice		2133263259	NRC Environmental Serv		WASTE DISPOSAL SERVICE - CLEAN 1,204.50	2,877.90
11/22/2019	01000492 SB676168 AP APA2241488 AP Voucher Interface Voucher Invoice		2133234570	Whirlwind Clean & Gree		ENVIRONMENTAL SPILLS AND CLEAN 1,259.38	1,204.50
11/22/2019	01004382 9364028796 01004382 9364028796 AP APA2244176 AP Voucher Interface Voucher Invoice		2133268091	GRAINGER		Drain Guard,Oil Sediment Mode Catch Basin Insert,24 In. L,22 2,740.96	197.57 1,061.81
11/26/2019	01008922 6862 AP APA2256371 AP Voucher Interface Voucher Invoice		2133268170	CLEANWAY ENVIRONMENTAL		MEDIA PACK FOR TYPE_II STORM C 447.60	2,740.96
11/30/2019	01018969 9367657815 ALO PROPS00303 OPS SUPPORT LOB ALLOCATION		2133268342	GRAINGER		Universal Absorbent,25 lb.,Bag < 7,092.82>	447.60
12/01/2019	AP APA2277159 AP Voucher Interface Voucher Invoice					1,204.50	1,204.50
12/09/2019	01028691 SB676184 AP APA2325176 AP Voucher Interface Voucher Invoice		2133234570	Whirlwind Clean & Gree		ENVIRONMENTAL SPILLS AND CLEAN 434.50	434.50
12/13/2019	01068913 SB676427 AP APA2315001 AP Voucher Interface Voucher Invoice		2133234570	Whirlwind Clean & Gree		ENVIRONMENTAL SPILLS AND CLEAN 160.86	434.50
12/20/2019	01094027 9384031325 01094027 9384031325 01094027 9384031325 AP APA2359598 AP Voucher Interface Voucher Invoice		2133269790	GRAINGER		Absorbent Pad,Universal,Gray,P Spill Kit, Oil-Based Liquids, Absorbent Pad,Heavy,19 L,15 W, 41.00	45.22 55.98 59.66
12/21/2019	01128333 2800019319 AP APA2346839 AP Voucher Interface Voucher Invoice		2133259618	TESTAMERICA LABORATORI		STORM WATER LABORATORY SERVICE 405.81	41.00
12/31/2019	01135046 9391682441 01135046 9391682441 01135046 9391682441 ALO PROPS00293 OPS SUPPORT LOB ALLOCATION		2133270705	GRAINGER		Absorbent Pad,Universal,Gray,P Spill Kit, Oil-Based Liquids, Absorbent Pad,Heavy,19 L,15 W, < 2,246.67>	271.32 83.97 50.52
568000	Environmental Compliance	700				Total Activity: Ending Balance:	0.00 0.00
568000	Environmental Compliance	700	120			Beginning Balance:	9,420.49

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09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						281.89	
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						3,051.88	
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						886.74	
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						290.02	
568000	Environmental Compliance	700		120			Total Activity: Ending Balance:	4,510.53 13,931.02
568000	Environmental Compliance	700		160			Beginning Balance:	9,060.82
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						272.20	
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						2,821.33	
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						857.18	
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						271.73	
568000	Environmental Compliance	700		160			Total Activity: Ending Balance:	4,222.44 13,283.26
568000	Environmental Compliance	700		175			Beginning Balance:	1,031.73
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						27.17	
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						279.68	
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						83.30	
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						27.09	
568000	Environmental Compliance	700		175			Total Activity: Ending Balance:	417.24 1,448.97
568000	Environmental Compliance	700		190			Beginning Balance:	17,004.83
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						530.73	
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						5,807.07	
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						1,633.75	
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						520.86	
568000	Environmental Compliance	700		190			Total Activity: Ending Balance:	8,492.41 25,497.24
568000	Environmental Compliance	700		220			Beginning Balance:	16,689.20
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						538.17	

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10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						5,943.13
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						1,674.05
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						524.14
568000	Environmental Compliance	700		220			Total Activity: 8,679.49 Ending Balance: 25,368.69
568000	Environmental Compliance	700		230			Beginning Balance: 12,472.17
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						378.97
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						4,544.75
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						1,179.63
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						368.00
568000	Environmental Compliance	700		230			Total Activity: 6,471.35 Ending Balance: 18,943.52
568000	Environmental Compliance	700		260			Beginning Balance: 9,125.93
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						277.73
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						2,777.87
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						778.17
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						244.83
568000	Environmental Compliance	700		260			Total Activity: 4,078.60 Ending Balance: 13,204.53
*** ACCOUNT 568000 SUMMARY: Begin Balance = 74,805.17 Net Activity = 36,872.06 Ending Balance = 111,677.23 ***							
569000	Fines	700					Beginning Balance: 0.00
10/24/2019	AP APA2129016 AP Voucher Interface						79.40
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00865464 2325			CITY OF SEATTLE	STORMWATER CODE PENALTY		79.40
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						< 79.40>
12/28/2019	AP APA2362100 AP Voucher Interface						237.00
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01157486 0211900747922			Seattle Municipal Cour	NOTICE OF INFRACTION		237.00
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						< 237.00>
569000	Fines	700					Total Activity: 0.00

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						Ending Balance:	0.00
569000	Fines	700		120		Beginning Balance:	0.00
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	9.61
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	30.59
569000	Fines	700		120		Total Activity:	40.20
						Ending Balance:	40.20
569000	Fines	700		160		Beginning Balance:	0.00
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	8.88
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	28.67
569000	Fines	700		160		Total Activity:	37.55
						Ending Balance:	37.55
569000	Fines	700		175		Beginning Balance:	0.00
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	0.88
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	2.86
569000	Fines	700		175		Total Activity:	3.74
						Ending Balance:	3.74
569000	Fines	700		190		Beginning Balance:	0.00
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	18.28
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	54.95
569000	Fines	700		190		Total Activity:	73.23
						Ending Balance:	73.23
569000	Fines	700		220		Beginning Balance:	0.00
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	18.71
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	55.29
569000	Fines	700		220		Total Activity:	74.00

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Ending Balance:							74.00
569000	Fines	700		230			Beginning Balance: 0.00
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	14.31
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	38.82
569000	Fines	700		230			Total Activity: 53.13 Ending Balance: 53.13
569000	Fines	700		260			Beginning Balance: 0.00
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	8.73
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	25.82
569000	Fines	700		260			Total Activity: 34.55 Ending Balance: 34.55
*** ACCOUNT 569000 SUMMARY: Begin Balance = 0.00 Net Activity = 316.40 Ending Balance = 316.40 ***							
569500	Penalties	700					Beginning Balance: 0.00
09/01/2019	UPL	2565SC053B	August	City of Seattle	Estimat		< 62,650.00>
09/01/2019	UPL	2565SC053D	Addl	August	City of Seattle	Es	< 131,667.00>
09/01/2019	UPL	2565SC053E	Addl	August	City of Seattle	Es	< 427,000.00>
09/30/2019	UPL	2565SC053A	August	City of Seattle	Actuals		36,500.00
09/30/2019	UPL	2565SC053B	September	City of Seattle	Esti		228,825.00
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	355,992.00
10/01/2019	UPL	2565SC053B	September	City of Seattle	Esti		< 228,825.00>
10/31/2019	UPL	2565SC053A	September	City of Seattle	Actu		37,100.00
10/31/2019	UPL	2565SC053B	October	City of Seattle	Estima		267,100.00
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	< 75,375.00>
11/01/2019	UPL	2565SC053B	October	City of Seattle	Estima		< 267,100.00>
11/30/2019	UPL	2565SC053A	October	City of Seattle	Actual		23,700.00
11/30/2019	UPL	2565SC053B	November	City of Seattle	Estim		82,250.00
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	161,150.00
12/01/2019	UPL	2565SC053B	November	City of Seattle	Estim		< 82,250.00>
12/31/2019	UPL	2565SC053A	November	City of Seattle	Actua		17,950.00
12/31/2019	UPL	2565SC053B	December	City of Seattle	Estim		94,225.00
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	< 29,925.00>

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569500	Penalties	700					Total Activity: 0.00 Ending Balance: 0.00
569500	Penalties	700		120			Beginning Balance: 147,399.62
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	< 43,500.94>
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	9,119.08
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	< 20,146.80>
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	3,863.00
569500	Penalties	700		120			Total Activity: < 50,665.66> Ending Balance: 96,733.96
569500	Penalties	700		160			Beginning Balance: 87,011.09
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	< 42,005.51>
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	8,430.21
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	< 19,475.24>
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	3,619.40
569500	Penalties	700		160			Total Activity: < 49,431.14> Ending Balance: 37,579.95
569500	Penalties	700		175			Beginning Balance: 8,509.41
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	< 4,192.54>
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	835.68
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	< 1,892.58>
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	360.79
569500	Penalties	700		175			Total Activity: < 4,888.65> Ending Balance: 3,620.76
569500	Penalties	700		190			Beginning Balance: 158,640.75
09/30/2019	UPL	2565SC053A	August	City of Seattle	Actuals		425,367.00
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	< 81,901.39>
10/31/2019	UPL	2565SC053A	September	City of Seattle	Actu		0.00
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	17,351.67
11/30/2019	UPL	2565SC053A	October	City of Seattle	Actual		80,171.00
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	< 37,118.96>

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12/31/2019	UPL	2565SC053A	November	City of Seattle	Actua		0.00
12/31/2019	ALO	PROPS00293	OPS SUPPORT LOB ALLOCATION				6,937.77
569500	Penalties	700	190				Total Activity: 410,807.09 Ending Balance: 569,447.84
569500	Penalties	700	220				Beginning Balance: 112,921.22
09/30/2019	UPL	2565SC053A	August	City of Seattle	Actuals		0.00
09/30/2019	ALO	PROPS00298	OPS SUPPORT LOB ALLOCATION			<	83,049.67>
10/31/2019	UPL	2565SC053A	September	City of Seattle	Actua		0.00
10/31/2019	ALO	PROPS00323	OPS SUPPORT LOB ALLOCATION				17,758.21
11/30/2019	UPL	2565SC053A	October	City of Seattle	Actual		0.00
11/30/2019	ALO	PROPS00303	OPS SUPPORT LOB ALLOCATION			<	38,034.72>
12/31/2019	UPL	2565SC053A	November	City of Seattle	Actua		0.00
12/31/2019	ALO	PROPS00293	OPS SUPPORT LOB ALLOCATION				6,981.43
569500	Penalties	700	220				Total Activity: < 96,344.75> Ending Balance: 16,576.47
569500	Penalties	700	230				Beginning Balance: 99,167.08
09/30/2019	UPL	2565SC053A	August	City of Seattle	Actuals		0.00
09/30/2019	ALO	PROPS00298	OPS SUPPORT LOB ALLOCATION			<	58,481.92>
10/31/2019	UPL	2565SC053A	September	City of Seattle	Actua		0.00
10/31/2019	ALO	PROPS00323	OPS SUPPORT LOB ALLOCATION				13,579.81
11/30/2019	UPL	2565SC053A	October	City of Seattle	Actual		0.00
11/30/2019	ALO	PROPS00303	OPS SUPPORT LOB ALLOCATION			<	26,801.35>
12/31/2019	UPL	2565SC053A	November	City of Seattle	Actua		0.00
12/31/2019	ALO	PROPS00293	OPS SUPPORT LOB ALLOCATION				4,901.71
569500	Penalties	700	230				Total Activity: < 66,801.75> Ending Balance: 32,365.33
569500	Penalties	700	255				Beginning Balance: 10,641.26 Total Activity: 0.00 Ending Balance: 10,641.26
569500	Penalties	700	260				Beginning Balance: 152,489.12
09/30/2019	ALO	PROPS00298	OPS SUPPORT LOB ALLOCATION			<	42,860.03>

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10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		8,300.34
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	<	17,680.35>
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		3,260.90
569500	Penalties	700		260		Total Activity:	< 48,979.14>
						Ending Balance:	103,509.98
569500	Penalties	700		275		Beginning Balance:	1,848.46
						Total Activity:	0.00
						Ending Balance:	1,848.46
569500	Penalties	700		795		Beginning Balance:	488.99
						Total Activity:	0.00
						Ending Balance:	488.99
*** ACCOUNT 569500 SUMMARY: Begin Balance = 779,117.00 Net Activity = 93,696.00 Ending Balance = 872,813.00 ***							
570000	Insurance - Trucks	520		100		Beginning Balance:	0.00
09/30/2019	UPL 2565SC095B		Bad Product		and Dept Reclass	<	1,213.41>
09/30/2019	UPL FIXAUTOPNW		FIXED AUTO				1,213.41
10/31/2019	UPL 2565SC095B		Bad Product		and Dept Reclass	<	1,213.41>
10/31/2019	UPL FIXAUTOPNW		FIXED AUTO				1,213.41
11/30/2019	UPL 2565SC095B		Bad Product		and Dept Reclass	<	1,213.41>
11/30/2019	UPL FIXAUTOPNW		FIXED AUTO				1,213.41
12/31/2019	UPL 2565SC095B		Bad Product		and Dept Reclass	<	1,213.41>
12/31/2019	UPL FIXAUTOPNW		FIXED AUTO				1,213.41
570000	Insurance - Trucks	520		100		Total Activity:	0.00
						Ending Balance:	0.00
570000	Insurance - Trucks	520		120		Beginning Balance:	24,005.38
09/30/2019	UPL 2565SC095B		Bad Product		and Dept Reclass		1,213.41
09/30/2019	UPL FIXAUTOPNW		FIXED AUTO				1,810.52
10/31/2019	UPL 2565SC095B		Bad Product		and Dept Reclass		1,213.41
10/31/2019	UPL FIXAUTOPNW		FIXED AUTO				1,810.52
11/30/2019	UPL 2565SC095B		Bad Product		and Dept Reclass		1,213.41
11/30/2019	UPL FIXAUTOPNW		FIXED AUTO				1,810.52
12/31/2019	UPL 2565SC095B		Bad Product		and Dept Reclass		1,213.41

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12/31/2019	UPL FIXAUTOPNW FIXED AUTO						1,810.52	
570000	Insurance - Trucks	520		120			Total Activity: Ending Balance:	12,095.72 36,101.10
570000	Insurance - Trucks	520		140			Beginning Balance:	0.00
09/30/2019	UPL 2565SC095B Bad Product and Dept Reclass						< 1,928.83>	
09/30/2019	UPL FIXAUTOPNW FIXED AUTO						1,928.83	
10/31/2019	UPL 2565SC095B Bad Product and Dept Reclass						< 1,928.83>	
10/31/2019	UPL FIXAUTOPNW FIXED AUTO						1,928.83	
11/30/2019	UPL 2565SC095B Bad Product and Dept Reclass						< 1,928.83>	
11/30/2019	UPL FIXAUTOPNW FIXED AUTO						1,928.83	
12/31/2019	UPL 2565SC095B Bad Product and Dept Reclass						< 1,928.83>	
12/31/2019	UPL FIXAUTOPNW FIXED AUTO						1,928.83	
570000	Insurance - Trucks	520		140			Total Activity: Ending Balance:	0.00 0.00
570000	Insurance - Trucks	520		160			Beginning Balance:	23,434.36
09/30/2019	UPL 2565SC095B Bad Product and Dept Reclass						1,928.83	
09/30/2019	UPL FIXAUTOPNW FIXED AUTO						1,023.17	
10/31/2019	UPL 2565SC095B Bad Product and Dept Reclass						1,928.83	
10/31/2019	UPL FIXAUTOPNW FIXED AUTO						1,023.17	
11/30/2019	UPL 2565SC095B Bad Product and Dept Reclass						1,928.83	
11/30/2019	UPL FIXAUTOPNW FIXED AUTO						1,023.17	
12/31/2019	UPL 2565SC095B Bad Product and Dept Reclass						1,928.83	
12/31/2019	UPL FIXAUTOPNW FIXED AUTO						1,023.17	
570000	Insurance - Trucks	520		160			Total Activity: Ending Balance:	11,808.00 35,242.36
570000	Insurance - Trucks	520		175			Beginning Balance:	2,886.03
09/30/2019	UPL FIXAUTOPNW FIXED AUTO						363.55	
10/31/2019	UPL FIXAUTOPNW FIXED AUTO						363.55	
11/30/2019	UPL FIXAUTOPNW FIXED AUTO						363.55	
12/31/2019	UPL FIXAUTOPNW FIXED AUTO						363.55	
570000	Insurance - Trucks	520		175			Total Activity: Ending Balance:	1,454.20 4,340.23

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
570000	Insurance - Trucks	520		180			Beginning Balance: 0.00
09/30/2019	UPL 2565SC095B Bad Product and Dept Reclass						< 5,558.84>
09/30/2019	UPL FIXAUTOPNW FIXED AUTO						5,558.84
10/31/2019	UPL 2565SC095B Bad Product and Dept Reclass						< 5,558.84>
10/31/2019	UPL FIXAUTOPNW FIXED AUTO						5,558.84
11/30/2019	UPL 2565SC095B Bad Product and Dept Reclass						< 5,558.84>
11/30/2019	UPL FIXAUTOPNW FIXED AUTO						5,558.84
12/31/2019	UPL 2565SC095B Bad Product and Dept Reclass						< 5,558.84>
12/31/2019	UPL FIXAUTOPNW FIXED AUTO						5,558.84
570000	Insurance - Trucks	520		180			Total Activity: 0.00 Ending Balance: 0.00
570000	Insurance - Trucks	520		190			Beginning Balance: 44,128.68
09/30/2019	UPL 2565SC095B Bad Product and Dept Reclass						5,558.84
10/31/2019	UPL 2565SC095B Bad Product and Dept Reclass						5,558.84
11/30/2019	UPL 2565SC095B Bad Product and Dept Reclass						5,558.84
12/31/2019	UPL 2565SC095B Bad Product and Dept Reclass						5,558.84
570000	Insurance - Trucks	520		190			Total Activity: 22,235.36 Ending Balance: 66,364.04
570000	Insurance - Trucks	520		220			Beginning Balance: 43,005.47
09/30/2019	UPL FIXAUTOPNW FIXED AUTO						5,417.35
10/31/2019	UPL FIXAUTOPNW FIXED AUTO						5,417.35
11/30/2019	UPL FIXAUTOPNW FIXED AUTO						5,417.35
12/31/2019	UPL FIXAUTOPNW FIXED AUTO						5,417.35
570000	Insurance - Trucks	520		220			Total Activity: 21,669.40 Ending Balance: 64,674.87
570000	Insurance - Trucks	520		230			Beginning Balance: 31,723.00
09/30/2019	UPL FIXAUTOPNW FIXED AUTO						3,996.11
10/31/2019	UPL FIXAUTOPNW FIXED AUTO						3,996.11
11/30/2019	UPL FIXAUTOPNW FIXED AUTO						3,996.11
12/31/2019	UPL FIXAUTOPNW FIXED AUTO						3,996.11

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
570000	Insurance - Trucks	520		230			
						Total Activity:	15,984.44
						Ending Balance:	47,707.44
570000	Insurance - Trucks	520		255			
						Beginning Balance:	380.73
09/30/2019	UPL FIXAUTOPNW FIXED AUTO						47.96
10/31/2019	UPL FIXAUTOPNW FIXED AUTO						47.96
11/30/2019	UPL FIXAUTOPNW FIXED AUTO						47.96
12/31/2019	UPL FIXAUTOPNW FIXED AUTO						47.96
570000	Insurance - Trucks	520		255			
						Total Activity:	191.84
						Ending Balance:	572.57
570000	Insurance - Trucks	520		260			
						Beginning Balance:	25,269.50
09/30/2019	UPL FIXAUTOPNW FIXED AUTO						3,183.17
10/31/2019	UPL FIXAUTOPNW FIXED AUTO						3,183.17
11/30/2019	UPL FIXAUTOPNW FIXED AUTO						3,183.17
12/31/2019	UPL FIXAUTOPNW FIXED AUTO						3,183.17
570000	Insurance - Trucks	520		260			
						Total Activity:	12,732.68
						Ending Balance:	38,002.18
*** ACCOUNT 570000 SUMMARY: Begin Balance = 194,833.15 Net Activity = 98,171.64 Ending Balance = 293,004.79 ***							
570200	Insurance - Building	700					
						Beginning Balance:	0.00
09/30/2019	UPL FIXPRPPNW Fixed Property Insurance						1,899.21
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION					<	1,899.21>
10/31/2019	UPL FIXPRPPNW Fixed Property Insurance						1,899.21
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION					<	1,899.21>
11/30/2019	UPL FIXPRPPNW Fixed Property Insurance						1,899.21
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION					<	1,899.21>
12/31/2019	UPL FIXPRPPNW Fixed Property Insurance						1,899.21
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION					<	1,899.21>
570200	Insurance - Building	700					
						Total Activity:	0.00
						Ending Balance:	0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
570200	Insurance - Building	700		120			Beginning Balance: 1,846.79
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		232.08
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		229.77
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		237.44
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		245.17
570200	Insurance - Building	700		120			Total Activity: 944.46 Ending Balance: 2,791.25
570200	Insurance - Building	700		160			Beginning Balance: 1,762.56
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		224.10
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		212.41
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		229.52
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		229.71
570200	Insurance - Building	700		160			Total Activity: 895.74 Ending Balance: 2,658.30
570200	Insurance - Building	700		175			Beginning Balance: 199.53
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		22.37
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		21.06
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		22.31
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		22.90
570200	Insurance - Building	700		175			Total Activity: 88.64 Ending Balance: 288.17
570200	Insurance - Building	700		190			Beginning Balance: 3,344.99
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		436.94
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		437.21
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		437.46
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		440.31
570200	Insurance - Building	700		190			Total Activity: 1,751.92 Ending Balance: 5,096.91
570200	Insurance - Building	700		220			Beginning Balance: 3,272.04

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09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						443.07
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						447.45
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						448.25
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						443.08
570200	Insurance - Building	700		220			Total Activity: 1,781.85 Ending Balance: 5,053.89
570200	Insurance - Building	700		230			Beginning Balance: 2,448.48
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						312.00
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						342.17
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						315.86
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						311.09
570200	Insurance - Building	700		230			Total Activity: 1,281.12 Ending Balance: 3,729.60
570200	Insurance - Building	700		260			Beginning Balance: 1,777.05
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						228.65
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						209.14
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						208.37
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						206.95
570200	Insurance - Building	700		260			Total Activity: 853.11 Ending Balance: 2,630.16
*** ACCOUNT 570200 SUMMARY: Begin Balance = 14,651.44 Net Activity = 7,596.84 Ending Balance = 22,248.28 ***							
570400	Insurance - General Liability	520		120			Beginning Balance: 9,460.72
09/30/2019	UPL FIX_GL133 General Liability						1,182.59
10/31/2019	UPL FIX_GL133 General Liability						1,182.59
11/30/2019	UPL FIX_GL133 General Liability						1,182.59
12/31/2019	UPL FIX_GL133 General Liability						1,182.59
570400	Insurance - General Liability	520		120			Total Activity: 4,730.36 Ending Balance: 14,191.08

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
570400	Insurance - General Liability	520		160			Beginning Balance: 3,804.24
09/30/2019	UPL FIX_GL133	General Liability					475.53
10/31/2019	UPL FIX_GL133	General Liability					475.53
11/30/2019	UPL FIX_GL133	General Liability					475.53
12/31/2019	UPL FIX_GL133	General Liability					475.53
570400	Insurance - General Liability	520		160			Total Activity: 1,902.12 Ending Balance: 5,706.36
570400	Insurance - General Liability	520		175			Beginning Balance: 547.44
09/30/2019	UPL FIX_GL133	General Liability					68.43
10/31/2019	UPL FIX_GL133	General Liability					68.43
11/30/2019	UPL FIX_GL133	General Liability					68.43
12/31/2019	UPL FIX_GL133	General Liability					68.43
570400	Insurance - General Liability	520		175			Total Activity: 273.72 Ending Balance: 821.16
570400	Insurance - General Liability	520		190			Beginning Balance: 14,582.40
09/30/2019	UPL FIX_GL133	General Liability					1,822.80
10/31/2019	UPL FIX_GL133	General Liability					1,822.80
11/30/2019	UPL FIX_GL133	General Liability					1,822.80
12/31/2019	UPL FIX_GL133	General Liability					1,822.80
570400	Insurance - General Liability	520		190			Total Activity: 7,291.20 Ending Balance: 21,873.60
570400	Insurance - General Liability	520		220			Beginning Balance: 12,974.56
09/30/2019	UPL FIX_GL133	General Liability					1,621.82
10/31/2019	UPL FIX_GL133	General Liability					1,621.82
11/30/2019	UPL FIX_GL133	General Liability					1,621.82
12/31/2019	UPL FIX_GL133	General Liability					1,621.82
570400	Insurance - General Liability	520		220			Total Activity: 6,487.28 Ending Balance: 19,461.84
570400	Insurance - General Liability	520		230			Beginning Balance: 11,303.52

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
09/30/2019	UPL FIX_GL133	General Liability					1,412.94	
10/31/2019	UPL FIX_GL133	General Liability					1,412.94	
11/30/2019	UPL FIX_GL133	General Liability					1,412.94	
12/31/2019	UPL FIX_GL133	General Liability					1,412.94	
570400	Insurance - General Liability	520		230			Total Activity: Ending Balance:	5,651.76 16,955.28
570400	Insurance - General Liability	520		260			Beginning Balance:	7,215.36
09/30/2019	UPL FIX_GL133	General Liability					901.92	
10/31/2019	UPL FIX_GL133	General Liability					901.92	
11/30/2019	UPL FIX_GL133	General Liability					901.92	
12/31/2019	UPL FIX_GL133	General Liability					901.92	
570400	Insurance - General Liability	520		260			Total Activity: Ending Balance:	3,607.68 10,823.04
570400	Insurance - General Liability	600					Beginning Balance:	0.00
09/30/2019	UPL FIX_GL133	General Liability					23.36	
09/30/2019	ALO PRPREQ0293	PRIMARY EQUIP LOB ALLOCATION				<	23.36>	
10/31/2019	UPL FIX_GL133	General Liability					23.36	
10/31/2019	ALO PRPREQ0317	PRIMARY EQUIP LOB ALLOCATION				<	23.36>	
11/30/2019	UPL FIX_GL133	General Liability					23.36	
11/30/2019	ALO PRPREQ0296	PRIMARY EQUIP LOB ALLOCATION				<	23.36>	
12/31/2019	UPL FIX_GL133	General Liability					23.36	
12/31/2019	ALO PRPREQ0288	PRIMARY EQUIP LOB ALLOCATION				<	23.36>	
570400	Insurance - General Liability	600					Total Activity: Ending Balance:	0.00 0.00
570400	Insurance - General Liability	600		120			Beginning Balance:	779.93
09/30/2019	UPL FIX_GL133	General Liability					93.05	
09/30/2019	ALO PRPREQ0293	PRIMARY EQUIP LOB ALLOCATION					4.83	
10/31/2019	UPL FIX_GL133	General Liability					93.05	
10/31/2019	ALO PRPREQ0317	PRIMARY EQUIP LOB ALLOCATION					4.72	
11/30/2019	UPL FIX_GL133	General Liability					93.05	
11/30/2019	ALO PRPREQ0296	PRIMARY EQUIP LOB ALLOCATION					3.54	
12/31/2019	UPL FIX_GL133	General Liability					93.05	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						4.21	
570400	Insurance - General Liability	600		120			Total Activity: Ending Balance:	389.50 1,169.43
570400	Insurance - General Liability	600		160			Beginning Balance:	501.28
09/30/2019	UPL FIX_GL133 General Liability						60.22	
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						2.90	
10/31/2019	UPL FIX_GL133 General Liability						60.22	
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						2.11	
11/30/2019	UPL FIX_GL133 General Liability						60.22	
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						2.50	
12/31/2019	UPL FIX_GL133 General Liability						60.22	
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						3.86	
570400	Insurance - General Liability	600		160			Total Activity: Ending Balance:	252.25 753.53
570400	Insurance - General Liability	600		190			Beginning Balance:	1,299.18
09/30/2019	UPL FIX_GL133 General Liability						157.05	
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						4.06	
10/31/2019	UPL FIX_GL133 General Liability						157.05	
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						5.28	
11/30/2019	UPL FIX_GL133 General Liability						157.05	
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						5.42	
12/31/2019	UPL FIX_GL133 General Liability						157.05	
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						5.81	
570400	Insurance - General Liability	600		190			Total Activity: Ending Balance:	648.77 1,947.95
570400	Insurance - General Liability	600		220			Beginning Balance:	1,070.62
09/30/2019	UPL FIX_GL133 General Liability						129.48	
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						4.47	
10/31/2019	UPL FIX_GL133 General Liability						129.48	
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						5.27	
11/30/2019	UPL FIX_GL133 General Liability						129.48	
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						5.12	
12/31/2019	UPL FIX_GL133 General Liability						129.48	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						< 1.94 >
570400	Insurance - General Liability	650					Total Activity: 0.00 Ending Balance: 0.00
570400	Insurance - General Liability	650		120			Beginning Balance: 1,186.72
09/30/2019	UPL FIX_GL133 General Liability						148.07
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						0.26
10/31/2019	UPL FIX_GL133 General Liability						148.07
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						0.26
11/30/2019	UPL FIX_GL133 General Liability						148.07
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						0.26
12/31/2019	UPL FIX_GL133 General Liability						148.07
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						0.27
570400	Insurance - General Liability	650		120			Total Activity: 593.33 Ending Balance: 1,780.05
570400	Insurance - General Liability	650		160			Beginning Balance: 61.82
09/30/2019	UPL FIX_GL133 General Liability						7.47
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						0.25
10/31/2019	UPL FIX_GL133 General Liability						7.47
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						0.24
11/30/2019	UPL FIX_GL133 General Liability						7.47
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						0.26
12/31/2019	UPL FIX_GL133 General Liability						7.47
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						0.26
570400	Insurance - General Liability	650		160			Total Activity: 30.89 Ending Balance: 92.71
570400	Insurance - General Liability	650		175			Beginning Balance: 7.76
09/30/2019	UPL FIX_GL133 General Liability						0.94
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						0.03
10/31/2019	UPL FIX_GL133 General Liability						0.94
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						0.02
11/30/2019	UPL FIX_GL133 General Liability						0.94
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						0.03
12/31/2019	UPL FIX_GL133 General Liability						0.94

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						0.03	
570400	Insurance - General Liability	650		175			Total Activity: Ending Balance:	3.87 11.63
570400	Insurance - General Liability	650		190			Beginning Balance:	117.44
09/30/2019	UPL FIX_GL133 General Liability						14.19	
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						0.49	
10/31/2019	UPL FIX_GL133 General Liability						14.19	
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						0.49	
11/30/2019	UPL FIX_GL133 General Liability						14.19	
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						0.49	
12/31/2019	UPL FIX_GL133 General Liability						14.19	
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						0.49	
570400	Insurance - General Liability	650		190			Total Activity: Ending Balance:	58.72 176.16
570400	Insurance - General Liability	650		220			Beginning Balance:	114.06
09/30/2019	UPL FIX_GL133 General Liability						13.78	
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						0.50	
10/31/2019	UPL FIX_GL133 General Liability						13.78	
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						0.50	
11/30/2019	UPL FIX_GL133 General Liability						13.78	
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						0.50	
12/31/2019	UPL FIX_GL133 General Liability						13.78	
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						0.49	
570400	Insurance - General Liability	650		220			Total Activity: Ending Balance:	57.11 171.17
570400	Insurance - General Liability	650		230			Beginning Balance:	84.54
09/30/2019	UPL FIX_GL133 General Liability						10.21	
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						0.35	
10/31/2019	UPL FIX_GL133 General Liability						10.21	
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						0.38	
11/30/2019	UPL FIX_GL133 General Liability						10.21	
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						0.35	
12/31/2019	UPL FIX_GL133 General Liability						10.21	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						0.35	
570400	Insurance - General Liability	650		230			Total Activity: Ending Balance:	42.27 126.81
570400	Insurance - General Liability	650		255			Beginning Balance: Total Activity: Ending Balance:	0.06 0.00 0.06
570400	Insurance - General Liability	650		260			Beginning Balance:	12.80
09/30/2019	UPL FIX_GL133 General Liability						1.55	
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						0.06	
10/31/2019	UPL FIX_GL133 General Liability						1.55	
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						0.05	
11/30/2019	UPL FIX_GL133 General Liability						1.55	
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						0.05	
12/31/2019	UPL FIX_GL133 General Liability						1.55	
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						0.05	
570400	Insurance - General Liability	650		260			Total Activity: Ending Balance:	6.41 19.21
570400	Insurance - General Liability	700					Beginning Balance:	0.00
09/30/2019	UPL FIX_GL133 General Liability						23.74	
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION					<	23.74>	
10/31/2019	UPL FIX_GL133 General Liability						23.74	
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION					<	23.74>	
11/30/2019	UPL FIX_GL133 General Liability						23.74	
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION					<	23.74>	
12/31/2019	UPL FIX_GL133 General Liability						23.74	
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION					<	23.74>	
570400	Insurance - General Liability	700					Total Activity: Ending Balance:	0.00 0.00
570400	Insurance - General Liability	700		120			Beginning Balance:	611.26
09/30/2019	UPL FIX_GL133 General Liability						73.41	
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						2.90	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
10/31/2019	UPL	FIX_GL133	General Liability				73.41	
10/31/2019	ALO	PROPS00323	OPS SUPPORT LOB ALLOCATION				2.87	
11/30/2019	UPL	FIX_GL133	General Liability				73.41	
11/30/2019	ALO	PROPS00303	OPS SUPPORT LOB ALLOCATION				2.97	
12/31/2019	UPL	FIX_GL133	General Liability				73.41	
12/31/2019	ALO	PROPS00293	OPS SUPPORT LOB ALLOCATION				3.07	
570400	Insurance - General Liability	700		120			Total Activity: Ending Balance:	305.45 916.71
570400	Insurance - General Liability	700		160			Beginning Balance:	568.15
09/30/2019	UPL	FIX_GL133	General Liability				68.16	
09/30/2019	ALO	PROPS00298	OPS SUPPORT LOB ALLOCATION				2.80	
10/31/2019	UPL	FIX_GL133	General Liability				68.16	
10/31/2019	ALO	PROPS00323	OPS SUPPORT LOB ALLOCATION				2.66	
11/30/2019	UPL	FIX_GL133	General Liability				68.16	
11/30/2019	ALO	PROPS00303	OPS SUPPORT LOB ALLOCATION				2.87	
12/31/2019	UPL	FIX_GL133	General Liability				68.16	
12/31/2019	ALO	PROPS00293	OPS SUPPORT LOB ALLOCATION				2.87	
570400	Insurance - General Liability	700		160			Total Activity: Ending Balance:	283.84 851.99
570400	Insurance - General Liability	700		175			Beginning Balance:	70.43
09/30/2019	UPL	FIX_GL133	General Liability				8.48	
09/30/2019	ALO	PROPS00298	OPS SUPPORT LOB ALLOCATION				0.28	
10/31/2019	UPL	FIX_GL133	General Liability				8.48	
10/31/2019	ALO	PROPS00323	OPS SUPPORT LOB ALLOCATION				0.26	
11/30/2019	UPL	FIX_GL133	General Liability				8.48	
11/30/2019	ALO	PROPS00303	OPS SUPPORT LOB ALLOCATION				0.28	
12/31/2019	UPL	FIX_GL133	General Liability				8.48	
12/31/2019	ALO	PROPS00293	OPS SUPPORT LOB ALLOCATION				0.29	
570400	Insurance - General Liability	700		175			Total Activity: Ending Balance:	35.03 105.46
570400	Insurance - General Liability	700		190			Beginning Balance:	1,073.66
09/30/2019	UPL	FIX_GL133	General Liability				128.79	
09/30/2019	ALO	PROPS00298	OPS SUPPORT LOB ALLOCATION				5.46	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	UPL FIX_GL133	General Liability					128.79
10/31/2019	ALO PROPS00323	OPS SUPPORT LOB ALLOCATION					5.47
11/30/2019	UPL FIX_GL133	General Liability					128.79
11/30/2019	ALO PROPS00303	OPS SUPPORT LOB ALLOCATION					5.47
12/31/2019	UPL FIX_GL133	General Liability					128.79
12/31/2019	ALO PROPS00293	OPS SUPPORT LOB ALLOCATION					5.50
570400	Insurance - General Liability	700		190			
						Total Activity:	537.06
						Ending Balance:	1,610.72
570400	Insurance - General Liability	700		220			
						Beginning Balance:	1,071.13
09/30/2019	UPL FIX_GL133	General Liability					128.59
09/30/2019	ALO PROPS00298	OPS SUPPORT LOB ALLOCATION					5.54
10/31/2019	UPL FIX_GL133	General Liability					128.59
10/31/2019	ALO PROPS00323	OPS SUPPORT LOB ALLOCATION					5.59
11/30/2019	UPL FIX_GL133	General Liability					128.59
11/30/2019	ALO PROPS00303	OPS SUPPORT LOB ALLOCATION					5.60
12/31/2019	UPL FIX_GL133	General Liability					128.59
12/31/2019	ALO PROPS00293	OPS SUPPORT LOB ALLOCATION					5.54
570400	Insurance - General Liability	700		220			
						Total Activity:	536.63
						Ending Balance:	1,607.76
570400	Insurance - General Liability	700		230			
						Beginning Balance:	783.87
09/30/2019	UPL FIX_GL133	General Liability					94.02
09/30/2019	ALO PROPS00298	OPS SUPPORT LOB ALLOCATION					3.90
10/31/2019	UPL FIX_GL133	General Liability					94.02
10/31/2019	ALO PROPS00323	OPS SUPPORT LOB ALLOCATION					4.28
11/30/2019	UPL FIX_GL133	General Liability					94.02
11/30/2019	ALO PROPS00303	OPS SUPPORT LOB ALLOCATION					3.95
12/31/2019	UPL FIX_GL133	General Liability					94.02
12/31/2019	ALO PROPS00293	OPS SUPPORT LOB ALLOCATION					3.89
570400	Insurance - General Liability	700		230			
						Total Activity:	392.10
						Ending Balance:	1,175.97
570400	Insurance - General Liability	700		255			
						Beginning Balance:	7.04
09/30/2019	UPL FIX_GL133	General Liability					0.88
10/31/2019	UPL FIX_GL133	General Liability					0.88

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11/30/2019	UPL FIX_GL133	General Liability					0.88
12/31/2019	UPL FIX_GL133	General Liability					0.88
570400	Insurance - General Liability	700		255			Total Activity: Ending Balance:
							3.52 10.56
570400	Insurance - General Liability	700		260			Beginning Balance:
							612.94
09/30/2019	UPL FIX_GL133	General Liability					73.74
09/30/2019	ALO PROPS00298	OPS SUPPORT LOB ALLOCATION					2.86
10/31/2019	UPL FIX_GL133	General Liability					73.74
10/31/2019	ALO PROPS00323	OPS SUPPORT LOB ALLOCATION					2.61
11/30/2019	UPL FIX_GL133	General Liability					73.74
11/30/2019	ALO PROPS00303	OPS SUPPORT LOB ALLOCATION					2.60
12/31/2019	UPL FIX_GL133	General Liability					73.74
12/31/2019	ALO PROPS00293	OPS SUPPORT LOB ALLOCATION					2.58
570400	Insurance - General Liability	700		260			Total Activity: Ending Balance:
							305.61 918.55
*** ACCOUNT 570400 SUMMARY: Begin Balance = 71,430.24 Net Activity = 35,715.12 Ending Balance = 107,145.36 ***							
570500	Insurance - Umbrella	520		120			Beginning Balance:
							4,366.48
09/30/2019	UPL FIX_UMB133	Umbrella					545.81
10/31/2019	UPL FIX_UMB133	Umbrella					545.81
11/30/2019	UPL FIX_UMB133	Umbrella					545.81
12/31/2019	UPL FIX_UMB133	Umbrella					545.81
570500	Insurance - Umbrella	520		120			Total Activity: Ending Balance:
							2,183.24 6,549.72
570500	Insurance - Umbrella	520		160			Beginning Balance:
							1,755.76
09/30/2019	UPL FIX_UMB133	Umbrella					219.47
10/31/2019	UPL FIX_UMB133	Umbrella					219.47
11/30/2019	UPL FIX_UMB133	Umbrella					219.47
12/31/2019	UPL FIX_UMB133	Umbrella					219.47
570500	Insurance - Umbrella	520		160			Total Activity: Ending Balance:
							877.88 2,633.64

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
570500	Insurance - Umbrella	520		175			Beginning Balance: 252.64
09/30/2019	UPL FIX_UMB133 Umbrella						31.58
10/31/2019	UPL FIX_UMB133 Umbrella						31.58
11/30/2019	UPL FIX_UMB133 Umbrella						31.58
12/31/2019	UPL FIX_UMB133 Umbrella						31.58
570500	Insurance - Umbrella	520		175			Total Activity: 126.32 Ending Balance: 378.96
570500	Insurance - Umbrella	520		190			Beginning Balance: 6,730.32
09/30/2019	UPL FIX_UMB133 Umbrella						841.29
10/31/2019	UPL FIX_UMB133 Umbrella						841.29
11/30/2019	UPL FIX_UMB133 Umbrella						841.29
12/31/2019	UPL FIX_UMB133 Umbrella						841.29
570500	Insurance - Umbrella	520		190			Total Activity: 3,365.16 Ending Balance: 10,095.48
570500	Insurance - Umbrella	520		220			Beginning Balance: 5,988.24
09/30/2019	UPL FIX_UMB133 Umbrella						748.53
10/31/2019	UPL FIX_UMB133 Umbrella						748.53
11/30/2019	UPL FIX_UMB133 Umbrella						748.53
12/31/2019	UPL FIX_UMB133 Umbrella						748.53
570500	Insurance - Umbrella	520		220			Total Activity: 2,994.12 Ending Balance: 8,982.36
570500	Insurance - Umbrella	520		230			Beginning Balance: 5,217.04
09/30/2019	UPL FIX_UMB133 Umbrella						652.13
10/31/2019	UPL FIX_UMB133 Umbrella						652.13
11/30/2019	UPL FIX_UMB133 Umbrella						652.13
12/31/2019	UPL FIX_UMB133 Umbrella						652.13
570500	Insurance - Umbrella	520		230			Total Activity: 2,608.52 Ending Balance: 7,825.56

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
570500	Insurance - Umbrella	520		260			Beginning Balance: 3,330.16
09/30/2019	UPL FIX_UMB133 Umbrella						416.27
10/31/2019	UPL FIX_UMB133 Umbrella						416.27
11/30/2019	UPL FIX_UMB133 Umbrella						416.27
12/31/2019	UPL FIX_UMB133 Umbrella						416.27
570500	Insurance - Umbrella	520		260			Total Activity: 1,665.08 Ending Balance: 4,995.24
570500	Insurance - Umbrella	600					Beginning Balance: 0.00
09/30/2019	UPL FIX_UMB133 Umbrella						10.78
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION					<	10.78>
10/31/2019	UPL FIX_UMB133 Umbrella						10.78
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION					<	10.78>
11/30/2019	UPL FIX_UMB133 Umbrella						10.78
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION					<	10.78>
12/31/2019	UPL FIX_UMB133 Umbrella						10.78
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION					<	10.78>
570500	Insurance - Umbrella	600					Total Activity: 0.00 Ending Balance: 0.00
570500	Insurance - Umbrella	600		120			Beginning Balance: 359.92
09/30/2019	UPL FIX_UMB133 Umbrella						42.94
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						2.23
10/31/2019	UPL FIX_UMB133 Umbrella						42.94
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						2.18
11/30/2019	UPL FIX_UMB133 Umbrella						42.94
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						1.63
12/31/2019	UPL FIX_UMB133 Umbrella						42.94
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						1.94
570500	Insurance - Umbrella	600		120			Total Activity: 179.74 Ending Balance: 539.66
570500	Insurance - Umbrella	600		160			Beginning Balance: 231.40
09/30/2019	UPL FIX_UMB133 Umbrella						27.80
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						1.34

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
10/31/2019	UPL FIX_UMB133 Umbrella						27.80	
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						0.97	
11/30/2019	UPL FIX_UMB133 Umbrella						27.80	
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						1.15	
12/31/2019	UPL FIX_UMB133 Umbrella						27.80	
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						1.78	
570500	Insurance - Umbrella	600		160			Total Activity: Ending Balance:	116.44 347.84
570500	Insurance - Umbrella	600		190			Beginning Balance:	599.58
09/30/2019	UPL FIX_UMB133 Umbrella						72.48	
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						1.87	
10/31/2019	UPL FIX_UMB133 Umbrella						72.48	
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						2.44	
11/30/2019	UPL FIX_UMB133 Umbrella						72.48	
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						2.50	
12/31/2019	UPL FIX_UMB133 Umbrella						72.48	
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						2.68	
570500	Insurance - Umbrella	600		190			Total Activity: Ending Balance:	299.41 898.99
570500	Insurance - Umbrella	600		220			Beginning Balance:	494.12
09/30/2019	UPL FIX_UMB133 Umbrella						59.76	
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						2.06	
10/31/2019	UPL FIX_UMB133 Umbrella						59.76	
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						2.43	
11/30/2019	UPL FIX_UMB133 Umbrella						59.76	
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						2.36	
12/31/2019	UPL FIX_UMB133 Umbrella						59.76	
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						1.87	
570500	Insurance - Umbrella	600		220			Total Activity: Ending Balance:	247.76 741.88
570500	Insurance - Umbrella	600		230			Beginning Balance:	465.47
09/30/2019	UPL FIX_UMB133 Umbrella						56.13	
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						1.68	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
10/31/2019	UPL FIX_UMB133 Umbrella						56.13	
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						1.60	
11/30/2019	UPL FIX_UMB133 Umbrella						56.13	
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						1.75	
12/31/2019	UPL FIX_UMB133 Umbrella						56.13	
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						1.33	
570500	Insurance - Umbrella	600		230			Total Activity: Ending Balance:	230.88 696.35
570500	Insurance - Umbrella	600		260			Beginning Balance:	230.23
09/30/2019	UPL FIX_UMB133 Umbrella						27.70	
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						1.60	
10/31/2019	UPL FIX_UMB133 Umbrella						27.70	
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						1.16	
11/30/2019	UPL FIX_UMB133 Umbrella						27.70	
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						1.39	
12/31/2019	UPL FIX_UMB133 Umbrella						27.70	
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						1.18	
570500	Insurance - Umbrella	600		260			Total Activity: Ending Balance:	116.13 346.36
570500	Insurance - Umbrella	650					Beginning Balance:	0.00
09/30/2019	UPL FIX_UMB133 Umbrella						0.89	
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION					<	0.89>	
10/31/2019	UPL FIX_UMB133 Umbrella						0.89	
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION					<	0.89>	
11/30/2019	UPL FIX_UMB133 Umbrella						0.89	
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION					<	0.89>	
12/31/2019	UPL FIX_UMB133 Umbrella						0.89	
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION					<	0.89>	
570500	Insurance - Umbrella	650					Total Activity: Ending Balance:	0.00 0.00
570500	Insurance - Umbrella	650		120			Beginning Balance:	547.73
09/30/2019	UPL FIX_UMB133 Umbrella						68.34	
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						0.12	

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10/31/2019	UPL FIX_UMB133 Umbrella						68.34	
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						0.12	
11/30/2019	UPL FIX_UMB133 Umbrella						68.34	
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						0.12	
12/31/2019	UPL FIX_UMB133 Umbrella						68.34	
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						0.13	
570500	Insurance - Umbrella	650		120			Total Activity: Ending Balance:	273.85 821.58
570500	Insurance - Umbrella	650		160			Beginning Balance:	28.55
09/30/2019	UPL FIX_UMB133 Umbrella						3.45	
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						0.12	
10/31/2019	UPL FIX_UMB133 Umbrella						3.45	
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						0.11	
11/30/2019	UPL FIX_UMB133 Umbrella						3.45	
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						0.12	
12/31/2019	UPL FIX_UMB133 Umbrella						3.45	
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						0.12	
570500	Insurance - Umbrella	650		160			Total Activity: Ending Balance:	14.27 42.82
570500	Insurance - Umbrella	650		175			Beginning Balance:	3.54
09/30/2019	UPL FIX_UMB133 Umbrella						0.43	
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						0.01	
10/31/2019	UPL FIX_UMB133 Umbrella						0.43	
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						0.01	
11/30/2019	UPL FIX_UMB133 Umbrella						0.43	
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						0.01	
12/31/2019	UPL FIX_UMB133 Umbrella						0.43	
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						0.01	
570500	Insurance - Umbrella	650		175			Total Activity: Ending Balance:	1.76 5.30
570500	Insurance - Umbrella	650		190			Beginning Balance:	54.19
09/30/2019	UPL FIX_UMB133 Umbrella						6.55	
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						0.23	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
10/31/2019	UPL FIX_UMB133 Umbrella						6.55	
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						0.22	
11/30/2019	UPL FIX_UMB133 Umbrella						6.55	
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						0.22	
12/31/2019	UPL FIX_UMB133 Umbrella						6.55	
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						0.22	
570500	Insurance - Umbrella	650		190			Total Activity: Ending Balance:	27.09 81.28
570500	Insurance - Umbrella	650		220			Beginning Balance:	52.64
09/30/2019	UPL FIX_UMB133 Umbrella						6.36	
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						0.23	
10/31/2019	UPL FIX_UMB133 Umbrella						6.36	
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						0.23	
11/30/2019	UPL FIX_UMB133 Umbrella						6.36	
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						0.23	
12/31/2019	UPL FIX_UMB133 Umbrella						6.36	
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						0.23	
570500	Insurance - Umbrella	650		220			Total Activity: Ending Balance:	26.36 79.00
570500	Insurance - Umbrella	650		230			Beginning Balance:	38.99
09/30/2019	UPL FIX_UMB133 Umbrella						4.71	
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						0.16	
10/31/2019	UPL FIX_UMB133 Umbrella						4.71	
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						0.17	
11/30/2019	UPL FIX_UMB133 Umbrella						4.71	
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						0.16	
12/31/2019	UPL FIX_UMB133 Umbrella						4.71	
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						0.16	
570500	Insurance - Umbrella	650		230			Total Activity: Ending Balance:	19.49 58.48
570500	Insurance - Umbrella	650		255			Beginning Balance: Total Activity: Ending Balance:	0.03 0.00 0.03

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
570500	Insurance - Umbrella	650		260			Beginning Balance: 5.93
09/30/2019	UPL FIX_UMB133 Umbrella						0.72
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						0.02
10/31/2019	UPL FIX_UMB133 Umbrella						0.72
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						0.03
11/30/2019	UPL FIX_UMB133 Umbrella						0.72
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						0.03
12/31/2019	UPL FIX_UMB133 Umbrella						0.72
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						0.02
570500	Insurance - Umbrella	650		260			Total Activity: 2.98 Ending Balance: 8.91
570500	Insurance - Umbrella	700					Beginning Balance: 0.00
09/30/2019	UPL FIX_UMB133 Umbrella						10.96
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION					<	10.96>
10/31/2019	UPL FIX_UMB133 Umbrella						10.96
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION					<	10.96>
11/30/2019	UPL FIX_UMB133 Umbrella						10.96
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION					<	10.96>
12/31/2019	UPL FIX_UMB133 Umbrella						10.96
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION					<	10.96>
570500	Insurance - Umbrella	700					Total Activity: 0.00 Ending Balance: 0.00
570500	Insurance - Umbrella	700		120			Beginning Balance: 282.10
09/30/2019	UPL FIX_UMB133 Umbrella						33.88
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						1.34
10/31/2019	UPL FIX_UMB133 Umbrella						33.88
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						1.33
11/30/2019	UPL FIX_UMB133 Umbrella						33.88
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						1.37
12/31/2019	UPL FIX_UMB133 Umbrella						33.88
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						1.42
570500	Insurance - Umbrella	700		120			Total Activity: 140.98 Ending Balance: 423.08

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
570500	Insurance - Umbrella	700		160			Beginning Balance: 262.25
09/30/2019	UPL FIX_UMB133 Umbrella						31.46
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						1.29
10/31/2019	UPL FIX_UMB133 Umbrella						31.46
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						1.23
11/30/2019	UPL FIX_UMB133 Umbrella						31.46
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						1.33
12/31/2019	UPL FIX_UMB133 Umbrella						31.46
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						1.33
570500	Insurance - Umbrella	700		160			Total Activity: 131.02 Ending Balance: 393.27
570500	Insurance - Umbrella	700		175			Beginning Balance: 32.47
09/30/2019	UPL FIX_UMB133 Umbrella						3.91
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						0.13
10/31/2019	UPL FIX_UMB133 Umbrella						3.91
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						0.12
11/30/2019	UPL FIX_UMB133 Umbrella						3.91
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						0.13
12/31/2019	UPL FIX_UMB133 Umbrella						3.91
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						0.13
570500	Insurance - Umbrella	700		175			Total Activity: 16.15 Ending Balance: 48.62
570500	Insurance - Umbrella	700		190			Beginning Balance: 495.54
09/30/2019	UPL FIX_UMB133 Umbrella						59.44
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						2.52
10/31/2019	UPL FIX_UMB133 Umbrella						59.44
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						2.52
11/30/2019	UPL FIX_UMB133 Umbrella						59.44
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						2.53
12/31/2019	UPL FIX_UMB133 Umbrella						59.44
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						2.54
570500	Insurance - Umbrella	700		190			Total Activity: 247.87 Ending Balance: 743.41

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
570500	Insurance - Umbrella	700		220			Beginning Balance: 494.37
09/30/2019	UPL FIX_UMB133 Umbrella						59.35
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						2.56
10/31/2019	UPL FIX_UMB133 Umbrella						59.35
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						2.58
11/30/2019	UPL FIX_UMB133 Umbrella						59.35
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						2.59
12/31/2019	UPL FIX_UMB133 Umbrella						59.35
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						2.56
570500	Insurance - Umbrella	700		220			Total Activity: 247.69 Ending Balance: 742.06
570500	Insurance - Umbrella	700		230			Beginning Balance: 361.86
09/30/2019	UPL FIX_UMB133 Umbrella						43.40
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						1.80
10/31/2019	UPL FIX_UMB133 Umbrella						43.40
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						1.98
11/30/2019	UPL FIX_UMB133 Umbrella						43.40
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						1.82
12/31/2019	UPL FIX_UMB133 Umbrella						43.40
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						1.80
570500	Insurance - Umbrella	700		230			Total Activity: 181.00 Ending Balance: 542.86
570500	Insurance - Umbrella	700		255			Beginning Balance: 3.28
09/30/2019	UPL FIX_UMB133 Umbrella						0.41
10/31/2019	UPL FIX_UMB133 Umbrella						0.41
11/30/2019	UPL FIX_UMB133 Umbrella						0.41
12/31/2019	UPL FIX_UMB133 Umbrella						0.41
570500	Insurance - Umbrella	700		255			Total Activity: 1.64 Ending Balance: 4.92
570500	Insurance - Umbrella	700		260			Beginning Balance: 282.85
09/30/2019	UPL FIX_UMB133 Umbrella						34.03
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						1.32

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	UPL FIX_UMB133 Umbrella						34.03
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						1.20
11/30/2019	UPL FIX_UMB133 Umbrella						34.03
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						1.19
12/31/2019	UPL FIX_UMB133 Umbrella						34.03
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						1.18
570500	Insurance - Umbrella	700		260			Total Activity: 141.01 Ending Balance: 423.86
*** ACCOUNT 570500 SUMMARY: Begin Balance = 32,967.68 Net Activity = 16,483.84 Ending Balance = 49,451.52 ***							
570800	Uninsured Loss - Corp Charge	520					Beginning Balance: 0.00
09/30/2019	ALO FNLALO0406 FINAL LOB ALLOCATION - OPER2D						< 2,000.00>
09/30/2019	UPL K133LF068A Late Reported - Unknown						1,000.00
09/30/2019	UPL K133LF068A Late Reported - Unknown						1,000.00
12/31/2019	ALO FNLALO0389 FINAL LOB ALLOCATION - OPERD						< 1,500.00>
12/31/2019	UPL K133LF073A Late Reported 111619 - 121519						500.00
12/31/2019	UPL K133LF073A Late Reported 111619 - 121519						1,000.00
570800	Uninsured Loss - Corp Charge	520					Total Activity: 0.00 Ending Balance: 0.00
570800	Uninsured Loss - Corp Charge	520		100			Beginning Balance: 0.00
09/30/2019	UPL 2565SC095B Bad Product and Dept Reclass						< 396.64>
09/30/2019	UPL FIXSMPDPNW FIXED SMALL PD						396.64
10/31/2019	UPL 2565SC095B Bad Product and Dept Reclass						< 396.64>
10/31/2019	UPL FIXSMPDPNW FIXED SMALL PD						396.64
11/30/2019	UPL 2565SC095B Bad Product and Dept Reclass						< 396.64>
11/30/2019	UPL FIXSMPDPNW FIXED SMALL PD						396.64
12/31/2019	UPL 2565SC095B Bad Product and Dept Reclass						< 396.64>
12/31/2019	UPL FIXSMPDPNW FIXED SMALL PD						396.64
570800	Uninsured Loss - Corp Charge	520		100			Total Activity: 0.00 Ending Balance: 0.00
570800	Uninsured Loss - Corp Charge	520		120			Beginning Balance: 8,787.29
09/30/2019	UPL 2565SC095B Bad Product and Dept Reclass						396.64

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	UPL	FIXSMPDPNW	FIXED	SMALL	PD		591.82
09/30/2019	ALO	FNLALO0406	FINAL LOB ALO - STEP 4	OPER2D			436.59
10/31/2019	UPL	2565SC095B	Bad Product and Dept	Reclass			396.64
10/31/2019	UPL	FIXSMPDPNW	FIXED	SMALL	PD		591.82
11/30/2019	UPL	2565SC095B	Bad Product and Dept	Reclass			396.64
11/30/2019	UPL	FIXSMPDPNW	FIXED	SMALL	PD		591.82
12/31/2019	UPL	2565SC095B	Bad Product and Dept	Reclass			396.64
12/31/2019	UPL	FIXSMPDPNW	FIXED	SMALL	PD		591.82
12/31/2019	ALO	FNLALO0389	FINAL LOB ALO - STEP 2	OPERD			323.79
570800	Uninsured Loss - Corp Charge	520		120		Total Activity:	4,714.22
						Ending Balance:	13,501.51
570800	Uninsured Loss - Corp Charge	520		140		Beginning Balance:	0.00
09/30/2019	UPL	2565SC095B	Bad Product and Dept	Reclass		< 630.49>	
09/30/2019	UPL	FIXSMPDPNW	FIXED	SMALL	PD	630.49	
10/31/2019	UPL	2565SC095B	Bad Product and Dept	Reclass		< 630.49>	
10/31/2019	UPL	FIXSMPDPNW	FIXED	SMALL	PD	630.49	
11/30/2019	UPL	2565SC095B	Bad Product and Dept	Reclass		< 630.49>	
11/30/2019	UPL	FIXSMPDPNW	FIXED	SMALL	PD	630.49	
12/31/2019	UPL	2565SC095B	Bad Product and Dept	Reclass		< 630.49>	
12/31/2019	UPL	FIXSMPDPNW	FIXED	SMALL	PD	630.49	
570800	Uninsured Loss - Corp Charge	520		140		Total Activity:	0.00
						Ending Balance:	0.00
570800	Uninsured Loss - Corp Charge	520		160		Beginning Balance:	6,809.81
09/30/2019	UPL	2565SC095B	Bad Product and Dept	Reclass		630.49	
09/30/2019	UPL	FIXSMPDPNW	FIXED	SMALL	PD	334.45	
09/30/2019	ALO	FNLALO0406	FINAL LOB ALO - STEP 4	OPER2D		279.27	
10/31/2019	UPL	2565SC095B	Bad Product and Dept	Reclass		630.49	
10/31/2019	UPL	FIXSMPDPNW	FIXED	SMALL	PD	334.45	
11/30/2019	UPL	2565SC095B	Bad Product and Dept	Reclass		630.49	
11/30/2019	UPL	FIXSMPDPNW	FIXED	SMALL	PD	334.45	
12/31/2019	UPL	2565SC095B	Bad Product and Dept	Reclass		630.49	
12/31/2019	UPL	FIXSMPDPNW	FIXED	SMALL	PD	334.45	
12/31/2019	ALO	FNLALO0389	FINAL LOB ALO - STEP 2	OPERD		231.85	
570800	Uninsured Loss - Corp Charge	520		160		Total Activity:	4,370.88
						Ending Balance:	11,180.69

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
570800	Uninsured Loss - Corp Charge	520		175			Beginning Balance: 793.98
09/30/2019	UPL	FIXSMPDPNW	FIXED	SMALL	PD		118.83
09/30/2019	ALO	FNLALO0406	FINAL	LOB	ALO - STEP 4	OPER2D	16.40
10/31/2019	UPL	FIXSMPDPNW	FIXED	SMALL	PD		118.83
11/30/2019	UPL	FIXSMPDPNW	FIXED	SMALL	PD		118.83
12/31/2019	UPL	FIXSMPDPNW	FIXED	SMALL	PD		118.83
12/31/2019	ALO	FNLALO0389	FINAL	LOB	ALO - STEP 2	OPERD	12.10
570800	Uninsured Loss - Corp Charge	520		175			Total Activity: 503.82 Ending Balance: 1,297.80
570800	Uninsured Loss - Corp Charge	520		180			Beginning Balance: 0.00
09/30/2019	UPL	2565SC095B	Bad Product and Dept	Reclass			< 1,817.06 >
09/30/2019	UPL	FIXSMPDPNW	FIXED	SMALL	PD		1,817.06
10/31/2019	UPL	2565SC095B	Bad Product and Dept	Reclass			< 1,817.06 >
10/31/2019	UPL	FIXSMPDPNW	FIXED	SMALL	PD		1,817.06
11/30/2019	UPL	2565SC095B	Bad Product and Dept	Reclass			< 1,817.06 >
11/30/2019	UPL	FIXSMPDPNW	FIXED	SMALL	PD		1,817.06
12/31/2019	UPL	2565SC095B	Bad Product and Dept	Reclass			< 1,817.06 >
12/31/2019	UPL	FIXSMPDPNW	FIXED	SMALL	PD		1,817.06
570800	Uninsured Loss - Corp Charge	520		180			Total Activity: 0.00 Ending Balance: 0.00
570800	Uninsured Loss - Corp Charge	520		190			Beginning Balance: 12,775.94
09/30/2019	UPL	2565SC095B	Bad Product and Dept	Reclass			1,817.06
09/30/2019	ALO	FNLALO0406	FINAL	LOB	ALO - STEP 4	OPER2D	375.76
10/31/2019	UPL	2565SC095B	Bad Product and Dept	Reclass			1,817.06
11/30/2019	UPL	2565SC095B	Bad Product and Dept	Reclass			1,817.06
12/31/2019	UPL	2565SC095B	Bad Product and Dept	Reclass			1,817.06
12/31/2019	ALO	FNLALO0389	FINAL	LOB	ALO - STEP 2	OPERD	291.40
570800	Uninsured Loss - Corp Charge	520		190			Total Activity: 7,935.40 Ending Balance: 20,711.34
570800	Uninsured Loss - Corp Charge	520		220			Beginning Balance: 13,297.67
09/30/2019	UPL	FIXSMPDPNW	FIXED	SMALL	PD		1,770.81
09/30/2019	ALO	FNLALO0406	FINAL	LOB	ALO - STEP 4	OPER2D	239.30

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	UPL K133LF068A Late Reported - J Finley III						1,000.00
10/31/2019	UPL FIXSMPDPNW FIXED SMALL PD						1,770.81
11/30/2019	UPL FIXSMPDPNW FIXED SMALL PD						1,770.81
12/31/2019	UPL FIXSMPDPNW FIXED SMALL PD						1,770.81
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						181.30
570800	Uninsured Loss - Corp Charge	520		220			Total Activity: 8,503.84 Ending Balance: 21,801.51
570800	Uninsured Loss - Corp Charge	520		230			Beginning Balance: 59,832.37
09/30/2019	UPL FIXSMPDPNW FIXED SMALL PD						1,306.24
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						197.83
10/31/2019	UPL FIXSMPDPNW FIXED SMALL PD						1,306.24
11/30/2019	UPL FIXSMPDPNW FIXED SMALL PD						1,306.24
11/30/2019	UPL K133LF070A Late Reported 101619-111519 T						1,000.00
12/31/2019	UPL FIXSMPDPNW FIXED SMALL PD						1,306.24
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						151.48
570800	Uninsured Loss - Corp Charge	520		230			Total Activity: 6,574.27 Ending Balance: 66,406.64
570800	Uninsured Loss - Corp Charge	520		255			Beginning Balance: < 9.04 >
09/30/2019	UPL FIXSMPDPNW FIXED SMALL PD						15.68
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						38.04
10/31/2019	UPL FIXSMPDPNW FIXED SMALL PD						15.68
11/30/2019	UPL FIXSMPDPNW FIXED SMALL PD						15.68
12/31/2019	UPL FIXSMPDPNW FIXED SMALL PD						15.68
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						28.10
570800	Uninsured Loss - Corp Charge	520		255			Total Activity: 128.86 Ending Balance: 119.82
570800	Uninsured Loss - Corp Charge	520		260			Beginning Balance: 6,675.44
09/30/2019	UPL FIXSMPDPNW FIXED SMALL PD						1,040.51
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						410.52
10/31/2019	UPL FIXSMPDPNW FIXED SMALL PD						1,040.51
11/30/2019	UPL FIXSMPDPNW FIXED SMALL PD						1,040.51
12/31/2019	UPL FIXSMPDPNW FIXED SMALL PD						1,040.51
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						275.57

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570800	Uninsured Loss - Corp Charge	520		260			Total Activity: Ending Balance: 4,848.13 11,523.57
570800	Uninsured Loss - Corp Charge	520		275			Beginning Balance: < 11.15>
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						4.77
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						3.53
570800	Uninsured Loss - Corp Charge	520		275			Total Activity: Ending Balance: < 8.30 2.85>
570800	Uninsured Loss - Corp Charge	520		795			Beginning Balance: < 3.96>
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						1.53
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						0.88
570800	Uninsured Loss - Corp Charge	520		795			Total Activity: Ending Balance: < 2.41 1.55>
*** ACCOUNT 570800 SUMMARY: Begin Balance = 108,948.35 Net Activity = 37,590.13 Ending Balance = 146,538.48 ***							
570890	Fleet Pride Reclass	520		160			Beginning Balance: 0.00
11/30/2019	UPL 2565SC090A Fleet Pride Reclass 11-2019						16,255.87
570890	Fleet Pride Reclass	520		160			Total Activity: Ending Balance: 16,255.87 16,255.87
*** ACCOUNT 570890 SUMMARY: Begin Balance = 0.00 Net Activity = 16,255.87 Ending Balance = 16,255.87 ***							
570900	Performance Bond Expense	700					Beginning Balance: 0.00
09/30/2019	UPL FINASSURAN Financial Assurance						2,468.00
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						< 2,468.00>
10/31/2019	UPL FINASSURAN Financial Assurance						2,468.00
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						< 2,468.00>
11/30/2019	UPL FINASSURAN Financial Assurance						2,468.00
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						< 2,468.00>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	UPL	FINASSURAN	Financial Assurance				2,468.00
12/31/2019	ALO	PROPS00293	OPS SUPPORT LOB ALLOCATION			<	2,468.00>
570900	Performance Bond Expense	700					Total Activity: 0.00 Ending Balance: 0.00
570900	Performance Bond Expense	700		120			Beginning Balance: 3,605.63
09/30/2019	ALO	PROPS00298	OPS SUPPORT LOB ALLOCATION				301.58
10/31/2019	ALO	PROPS00323	OPS SUPPORT LOB ALLOCATION				298.59
11/30/2019	ALO	PROPS00303	OPS SUPPORT LOB ALLOCATION				308.55
12/31/2019	ALO	PROPS00293	OPS SUPPORT LOB ALLOCATION				318.59
570900	Performance Bond Expense	700		120			Total Activity: 1,227.31 Ending Balance: 4,832.94
570900	Performance Bond Expense	700		160			Beginning Balance: 3,388.83
09/30/2019	ALO	PROPS00298	OPS SUPPORT LOB ALLOCATION				291.21
10/31/2019	ALO	PROPS00323	OPS SUPPORT LOB ALLOCATION				276.03
11/30/2019	ALO	PROPS00303	OPS SUPPORT LOB ALLOCATION				298.26
12/31/2019	ALO	PROPS00293	OPS SUPPORT LOB ALLOCATION				298.50
570900	Performance Bond Expense	700		160			Total Activity: 1,164.00 Ending Balance: 4,552.83
570900	Performance Bond Expense	700		175			Beginning Balance: 390.76
09/30/2019	ALO	PROPS00298	OPS SUPPORT LOB ALLOCATION				29.07
10/31/2019	ALO	PROPS00323	OPS SUPPORT LOB ALLOCATION				27.36
11/30/2019	ALO	PROPS00303	OPS SUPPORT LOB ALLOCATION				28.99
12/31/2019	ALO	PROPS00293	OPS SUPPORT LOB ALLOCATION				29.76
570900	Performance Bond Expense	700		175			Total Activity: 115.18 Ending Balance: 505.94
570900	Performance Bond Expense	700		190			Beginning Balance: 6,494.85
09/30/2019	ALO	PROPS00298	OPS SUPPORT LOB ALLOCATION				567.80
10/31/2019	ALO	PROPS00323	OPS SUPPORT LOB ALLOCATION				568.15
11/30/2019	ALO	PROPS00303	OPS SUPPORT LOB ALLOCATION				568.47

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance			
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						572.18			
570900	Performance Bond Expense	700		190			Total Activity: Ending Balance:	2,276.60 8,771.45		
570900	Performance Bond Expense	700		220			Beginning Balance:	6,381.94		
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						575.76			
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						581.46			
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						582.50			
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						575.78			
570900	Performance Bond Expense	700		220			Total Activity: Ending Balance:	2,315.50 8,697.44		
570900	Performance Bond Expense	700		230			Beginning Balance:	4,769.02		
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						405.44			
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						444.64			
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						410.46			
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						404.26			
570900	Performance Bond Expense	700		230			Total Activity: Ending Balance:	1,664.80 6,433.82		
570900	Performance Bond Expense	700		260			Beginning Balance:	3,485.39		
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						297.14			
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						271.77			
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						270.77			
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						268.93			
570900	Performance Bond Expense	700		260			Total Activity: Ending Balance:	1,108.61 4,594.00		
*** ACCOUNT 570900 SUMMARY:	Begin Balance =			28,516.42		Net Activity =	9,872.00	Ending Balance =	38,388.42	***
571000	License, Fees, Permits	700					Beginning Balance:	0.00		
09/16/2019	AP APA1982174 AP Voucher Interface							133.88		

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00676907	ID-16218		Port of Seattle WA	BADGE FEE-PEZZELLA	133.88	
09/30/2019	ALO PROPS00298	OPS SUPPORT LOB ALLOCATION			<	133.88>	
10/31/2019	UPL K133JB091A	INV-10282019 CITY OF SEATTLE				2,495.00	
10/31/2019	ALO PROPS00323	OPS SUPPORT LOB ALLOCATION			<	2,495.00>	
11/01/2019	UPL K133JB091A	INV-10282019 CITY OF SEATTLE			<	2,495.00>	
11/04/2019	AP APA2173023	AP Voucher Interface				2,495.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00913730	10282019		CITY OF SEATTLE	SEATTLE BUSINESS LICENSE	2,495.00	
11/06/2019	AP APA2182321	AP Voucher Interface				600.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00925419	2020M		Rainier Chamber Founda	MEMBERSHIP FEE	600.00	
11/30/2019	ALO PROPS00303	OPS SUPPORT LOB ALLOCATION			<	600.00>	
12/23/2019	AP APA2343984	AP Voucher Interface				401.64	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01138181	ID-17010		Port of Seattle WA	TWIC BADGE FEES	401.64	
12/31/2019	ALO PROPS00293	OPS SUPPORT LOB ALLOCATION			<	401.64>	
571000	License, Fees, Permits	700			Total Activity:	0.00	
					Ending Balance:	0.00	
571000	License, Fees, Permits	700	120		Beginning Balance:	520.24	
09/30/2019	ALO PROPS00298	OPS SUPPORT LOB ALLOCATION				16.36	
10/31/2019	ALO PROPS00323	OPS SUPPORT LOB ALLOCATION				301.85	
11/30/2019	ALO PROPS00303	OPS SUPPORT LOB ALLOCATION				75.01	
12/31/2019	ALO PROPS00293	OPS SUPPORT LOB ALLOCATION				51.85	
571000	License, Fees, Permits	700	120		Total Activity:	445.07	
					Ending Balance:	965.31	
571000	License, Fees, Permits	700	160		Beginning Balance:	487.04	
09/30/2019	ALO PROPS00298	OPS SUPPORT LOB ALLOCATION				15.80	
10/31/2019	ALO PROPS00323	OPS SUPPORT LOB ALLOCATION				279.05	
11/30/2019	ALO PROPS00303	OPS SUPPORT LOB ALLOCATION				72.51	
12/31/2019	ALO PROPS00293	OPS SUPPORT LOB ALLOCATION				48.58	
571000	License, Fees, Permits	700	160		Total Activity:	415.94	
					Ending Balance:	902.98	
571000	License, Fees, Permits	700	175		Beginning Balance:	58.39	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						1.58	
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						27.66	
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						7.05	
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						4.84	
571000	License, Fees, Permits	700		175			Total Activity: Ending Balance:	41.13 99.52
571000	License, Fees, Permits	700		190			Beginning Balance:	925.95
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						30.80	
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						574.36	
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						138.20	
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						93.12	
571000	License, Fees, Permits	700		190			Total Activity: Ending Balance:	836.48 1,762.43
571000	License, Fees, Permits	700		220			Beginning Balance:	912.66
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						31.23	
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						587.82	
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						141.61	
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						93.70	
571000	License, Fees, Permits	700		220			Total Activity: Ending Balance:	854.36 1,767.02
571000	License, Fees, Permits	700		230			Beginning Balance:	684.64
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						21.99	
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						449.51	
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						99.79	
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						65.79	
571000	License, Fees, Permits	700		230			Total Activity: Ending Balance:	637.08 1,321.72
571000	License, Fees, Permits	700		260			Beginning Balance:	2,013.85

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		16.12
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		274.75
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		65.83
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		43.76
571000	License, Fees, Permits	700		260			
						Total Activity:	400.46
						Ending Balance:	2,414.31

*** ACCOUNT 571000 SUMMARY: Begin Balance = 5,602.77 Net Activity = 3,630.52 Ending Balance = 9,233.29 ***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
575000	Miscellaneous	700					0.00
						Beginning Balance:	0.00
09/11/2019	EX EXA1972216	Salerno,Heather	M				16.98
09/11/2019	EX EXA1972216	Salerno,Heather	M				199.26
09/11/2019	EX EXA1972216	Salerno,Heather	M				171.00
09/30/2019	UPL 2565SC095B	RC Misc Expenses out of 575000				<	387.24>
09/30/2019	UPL 2590SC095C	Amort Grainger Signing Bonus				<	155.67>
09/30/2019	ALO FNLALO0406	FINAL LOB ALO - STEP 4 OPER2D				<	0.06>
09/30/2019	ALO PROPS00298	OPS SUPPORT LOB ALLOCATION				<	231.57>
09/30/2019	ALO PROPS00303	OPS SUPPORT LOB ALLOCATION					387.24
10/11/2019	EX EXA2094657	Benedict,Justin	M				143.94
10/31/2019	UPL 2565SC095B	RC Book for Managers from 5750				<	143.94>
10/31/2019	UPL 2590SC095C	Amort Grainger Signing Bonus				<	155.67>
10/31/2019	ALO PROPS00323	OPS SUPPORT LOB ALLOCATION					11.73
10/31/2019	ALO PROPS00328	OPS SUPPORT LOB ALLOCATION					143.94
11/04/2019	EX EXA2195837	Benedict,Justin	M				8.80
11/04/2019	EX EXA2195837	Benedict,Justin	M				8.80
11/27/2019	EX EXA2258419	Salerno,Heather	M				260.51
11/30/2019	UPL 2565SC095B	RC out of 575000				<	278.11>
11/30/2019	UPL 2590SC095C	Amort Grainger Signing Bonus				<	155.67>
11/30/2019	ALO PROPS00303	OPS SUPPORT LOB ALLOCATION				<	122.44>
11/30/2019	ALO PROPS00307	OPS SUPPORT LOB ALLOCATION					278.11
12/12/2019	AP APA2312238	AP Voucher Interface					7.32
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01087214	3433577608	2133269794	Staples Business Advan	COFFEE-MATE FRENCH VANILLA POW	7.32	
12/31/2019	UPL 2565SC124A	AP Distribution Reclass				<	7.32>
12/31/2019	UPL 2590SC095C	Amort Grainger Signing Bonus				<	155.67>
12/31/2019	ALO PROPS00293	OPS SUPPORT LOB ALLOCATION					155.67
575000	Miscellaneous	700				Total Activity:	< 0.06>
						Ending Balance:	< 0.06>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
575000	Miscellaneous	700		120			Beginning Balance: < 154.78>
09/30/2019	ALO PROPS00298	OPS SUPPORT LOB ALLOCATION					28.30
09/30/2019	ALO PROPS00303	OPS SUPPORT LOB ALLOCATION				<	47.32>
10/31/2019	ALO PROPS00323	OPS SUPPORT LOB ALLOCATION				<	1.42>
10/31/2019	ALO PROPS00328	OPS SUPPORT LOB ALLOCATION				<	17.41>
11/30/2019	ALO PROPS00303	OPS SUPPORT LOB ALLOCATION					15.31
11/30/2019	ALO PROPS00307	OPS SUPPORT LOB ALLOCATION				<	34.77>
12/31/2019	ALO PROPS00293	OPS SUPPORT LOB ALLOCATION				<	20.10>
575000	Miscellaneous	700		120			Total Activity: < 77.41> Ending Balance: < 232.19>
575000	Miscellaneous	700		160			Beginning Balance: < 147.72>
09/30/2019	ALO PROPS00298	OPS SUPPORT LOB ALLOCATION					27.32
09/30/2019	ALO PROPS00303	OPS SUPPORT LOB ALLOCATION				<	45.69>
10/31/2019	ALO PROPS00323	OPS SUPPORT LOB ALLOCATION				<	1.31>
10/31/2019	ALO PROPS00328	OPS SUPPORT LOB ALLOCATION				<	16.10>
11/30/2019	ALO PROPS00303	OPS SUPPORT LOB ALLOCATION					14.80
11/30/2019	ALO PROPS00307	OPS SUPPORT LOB ALLOCATION				<	33.61>
12/31/2019	ALO PROPS00293	OPS SUPPORT LOB ALLOCATION				<	18.83>
575000	Miscellaneous	700		160			Total Activity: < 73.42> Ending Balance: < 221.14>
575000	Miscellaneous	700		175			Beginning Balance: < 16.72>
09/30/2019	ALO PROPS00298	OPS SUPPORT LOB ALLOCATION					2.73
09/30/2019	ALO PROPS00303	OPS SUPPORT LOB ALLOCATION				<	4.56>
10/31/2019	ALO PROPS00323	OPS SUPPORT LOB ALLOCATION				<	0.13>
10/31/2019	ALO PROPS00328	OPS SUPPORT LOB ALLOCATION				<	1.60>
11/30/2019	ALO PROPS00303	OPS SUPPORT LOB ALLOCATION					1.44
11/30/2019	ALO PROPS00307	OPS SUPPORT LOB ALLOCATION				<	3.27>
12/31/2019	ALO PROPS00293	OPS SUPPORT LOB ALLOCATION				<	1.88>
575000	Miscellaneous	700		175			Total Activity: < 7.27> Ending Balance: < 23.99>
575000	Miscellaneous	700		190			Beginning Balance: < 280.18>
09/30/2019	ALO PROPS00298	OPS SUPPORT LOB ALLOCATION					53.28

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09/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		< 89.09>
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		< 2.70>
10/31/2019	ALO PROPS00328	OPS	SUPPORT	LOB	ALLOCATION		< 33.14>
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		28.20
11/30/2019	ALO PROPS00307	OPS	SUPPORT	LOB	ALLOCATION		< 64.06>
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		< 36.09>
575000	Miscellaneous	700		190			Total Activity: < 143.60> Ending Balance: < 423.78>
575000	Miscellaneous	700		220			Beginning Balance: < 273.88>
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		54.02
09/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		< 90.34>
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		< 2.76>
10/31/2019	ALO PROPS00328	OPS	SUPPORT	LOB	ALLOCATION		< 33.91>
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		28.90
11/30/2019	ALO PROPS00307	OPS	SUPPORT	LOB	ALLOCATION		< 65.64>
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		< 36.32>
575000	Miscellaneous	700		220			Total Activity: < 146.05> Ending Balance: < 419.93>
575000	Miscellaneous	700		230			Beginning Balance: < 204.96>
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		38.04
09/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		< 63.62>
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		< 2.11>
10/31/2019	ALO PROPS00328	OPS	SUPPORT	LOB	ALLOCATION		< 25.93>
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		20.36
11/30/2019	ALO PROPS00307	OPS	SUPPORT	LOB	ALLOCATION		< 46.25>
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		< 25.50>
575000	Miscellaneous	700		230			Total Activity: < 105.01> Ending Balance: < 309.97>
575000	Miscellaneous	700		260			Beginning Balance: < 148.65>
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		27.88
09/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		< 46.62>
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		< 1.30>
10/31/2019	ALO PROPS00328	OPS	SUPPORT	LOB	ALLOCATION		< 15.85>

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11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		13.43
11/30/2019	ALO PROPS00307	OPS	SUPPORT	LOB	ALLOCATION	<	30.51>
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	<	16.95>
575000	Miscellaneous	700		260		Total Activity:	< 69.92>
						Ending Balance:	< 218.57>

*** ACCOUNT 575000 SUMMARY: Begin Balance = < 1,226.89> Net Activity = < 622.74> Ending Balance < 1,849.63> ***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
576000	Postage	700				Beginning Balance:	0.00
09/01/2019	UPL K133JB113A	8919	FedEx	Chgs	730354649		0.00
09/01/2019	UPL K133JB113A	8919	FedEx	Chgs	118791932		0.00
09/01/2019	UPL K133JB113A	3919	UPS	Chgs	A8623W		0.00
09/01/2019	UPL K133JB113A	3919	UPS	Chgs	564R91	<	122.23>
09/01/2019	UPL K133JB113A	82419	UPS	Chgs	A8623W	<	83.61>
09/01/2019	UPL K133JB113A	82419	UPS	Chgs	564R91	<	143.99>
09/01/2019	UPL K133JB113A	83119	UPS	Chgs	A8623W		0.00
09/01/2019	UPL K133JB113A	83119	UPS	Chgs	564R91	<	120.89>
09/10/2019	AP APA1961590	AP	Voucher	Interface			51.33
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00648755	76650P		Lacy & Par Inc	POSTAGE		51.33
09/30/2019	UPL K133JB113A	92719	FedEx	Chgs	730354649		0.00
09/30/2019	UPL K133JB113A	92719	FedEx	Chgs	118791932		0.00
09/30/2019	UPL K133JB113A	92819	UPS	Chgs	A8623W		47.07
09/30/2019	UPL K133JB113A	92819	UPS	Chgs	564R91		94.23
09/30/2019	UPL K133JB118A	8919	FedEx	Chgs	730354649		0.00
09/30/2019	UPL K133JB118A	8919	FedEx	Chgs	118791932		0.00
09/30/2019	UPL K133JB118A	83019	FedEx	Chgs	730354649		0.00
09/30/2019	UPL K133JB118A	83019	FedEx	Chgs	118791932		0.00
09/30/2019	UPL K133JB118A	9619	FedEx	Chgs	730354649		0.00
09/30/2019	UPL K133JB118A	9619	FedEx	Chgs	118791932		0.00
09/30/2019	UPL K133JB118A	91319	FedEx	Chgs	730354649		0.00
09/30/2019	UPL K133JB118A	91319	FedEx	Chgs	118791932		0.00
09/30/2019	UPL K133JB118A	92019	FedEx	Chgs	730354649		0.00
09/30/2019	UPL K133JB118A	92019	FedEx	Chgs	118791932		0.00
09/30/2019	UPL K133JB118A	82419	UPS	Chgs	A8623W		83.61
09/30/2019	UPL K133JB118A	82419	UPS	Chgs	564R91		143.99
09/30/2019	UPL K133JB118A	83119	UPS	Chgs	A8623W		0.00
09/30/2019	UPL K133JB118A	83119	UPS	Chgs	564R91		120.89
09/30/2019	UPL K133JB118A	9719	UPS	Chgs	A8623W		5.34
09/30/2019	UPL K133JB118A	9719	UPS	Chgs	564R91		107.68
09/30/2019	UPL K133JB118A	91419	UPS	Chgs	A8623W		56.40

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09/30/2019	UPL K133JB118A 91419 UPS Chgs 564R91						110.83
09/30/2019	UPL K133JB118A 92119 UPS Chgs A8623W						6.74
09/30/2019	UPL K133JB118A 92119 UPS Chgs 564R91						95.74
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION					<	453.13>
10/01/2019	UPL K133JB113A 92719 FedEx Chgs 730354649						0.00
10/01/2019	UPL K133JB113A 92719 FedEx Chgs 118791932						0.00
10/01/2019	UPL K133JB113A 92819 UPS Chgs A8623W					<	47.07>
10/01/2019	UPL K133JB113A 92819 UPS Chgs 564R91					<	94.23>
10/09/2019	AP APA2076306 AP Voucher Interface						59.20
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00793255 76664P			Lacy & Par Inc		POSTAGE	59.20
10/31/2019	UPL K133JB113A 101819 FedEx Chgs 730354649						0.00
10/31/2019	UPL K133JB113A 101819 FedEx Chgs 118791932						0.00
10/31/2019	UPL K133JB113A 102519 FedEx Chgs 730354649						0.00
10/31/2019	UPL K133JB113A 102519 FedEx Chgs 118791932						0.00
10/31/2019	UPL K133JB113A 101919 UPS Chgs A8623W						57.65
10/31/2019	UPL K133JB113A 101919 UPS Chgs 564R91						44.27
10/31/2019	UPL K133JB113A 102619 UPS Chgs A8623W						60.95
10/31/2019	UPL K133JB113A 102619 UPS Chgs 564R91						75.45
10/31/2019	UPL K133JB118A 92719 FedEx Chgs 730354649						0.00
10/31/2019	UPL K133JB118A 92719 FedEx Chgs 118791932						0.00
10/31/2019	UPL K133JB118A 10419 FedEx Chgs 730354649						0.00
10/31/2019	UPL K133JB118A 10419 FedEx Chgs 118791932						0.00
10/31/2019	UPL K133JB118A 101119 FedEx Chgs 730354649						0.00
10/31/2019	UPL K133JB118A 101119 FedEx Chgs 118791932						0.00
10/31/2019	UPL K133JB118A 92819 UPS Chgs A8623W						47.07
10/31/2019	UPL K133JB118A 92819 UPS Chgs 564R91						94.23
10/31/2019	UPL K133JB118A 10519 UPS Chgs A8623W						26.29
10/31/2019	UPL K133JB118A 10519 UPS Chgs 564R91						42.80
10/31/2019	UPL K133JB118A 101219 UPS Chgs A8623W						182.89
10/31/2019	UPL K133JB118A 101219 UPS Chgs 564R91						36.64
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION					<	586.14>
11/01/2019	UPL K133JB113A 101819 FedEx Chgs 730354649						0.00
11/01/2019	UPL K133JB113A 101819 FedEx Chgs 118791932						0.00
11/01/2019	UPL K133JB113A 102519 FedEx Chgs 730354649						0.00
11/01/2019	UPL K133JB113A 102519 FedEx Chgs 118791932						0.00
11/01/2019	UPL K133JB113A 101919 UPS Chgs A8623W					<	57.65>
11/01/2019	UPL K133JB113A 101919 UPS Chgs 564R91					<	44.27>
11/01/2019	UPL K133JB113A 102619 UPS Chgs A8623W					<	60.95>
11/01/2019	UPL K133JB113A 102619 UPS Chgs 564R91					<	75.45>
11/08/2019	AP APA2188056 AP Voucher Interface						51.63
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00937415 76869P			Lacy & Par Inc		POSTAGE	51.63
11/30/2019	UPL K133JB113A 112219 FedEx Chgs 730354649						0.00
11/30/2019	UPL K133JB113A 112219 FedEx Chgs 118791932						0.00

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11/30/2019	UPL	K133JB113A	112919	FedEx Chgs	730354649		0.00
11/30/2019	UPL	K133JB113A	112919	FedEx Chgs	118791932		0.00
11/30/2019	UPL	K133JB113A	101919	UPS Chgs	A8623W		57.65
11/30/2019	UPL	K133JB113A	101919	UPS Chgs	564R91		44.27
11/30/2019	UPL	K133JB113A	112319	UPS Chgs	A8623W		58.58
11/30/2019	UPL	K133JB113A	112319	UPS Chgs	564R91		47.84
11/30/2019	UPL	K133JB113A	113019	UPS Chgs	A8623W		34.15
11/30/2019	UPL	K133JB113A	113019	UPS Chgs	564R91		38.82
11/30/2019	UPL	K133JB118A	101819	FedEx Chgs	730354649		0.00
11/30/2019	UPL	K133JB118A	101819	FedEx Chgs	118791932		0.00
11/30/2019	UPL	K133JB118A	102519	FedEx Chgs	730354649		0.00
11/30/2019	UPL	K133JB118A	102519	FedEx Chgs	118791932		0.00
11/30/2019	UPL	K133JB118A	11119	FedEx Chgs	730354649		0.00
11/30/2019	UPL	K133JB118A	11119	FedEx Chgs	118791932		0.00
11/30/2019	UPL	K133JB118A	11819	FedEx Chgs	730354649		0.00
11/30/2019	UPL	K133JB118A	11819	FedEx Chgs	118791932		0.00
11/30/2019	UPL	K133JB118A	111519	FedEx Chgs	730354649		0.00
11/30/2019	UPL	K133JB118A	111519	FedEx Chgs	118791932		0.00
11/30/2019	UPL	K133JB118A	102619	UPS Chgs	A8623W		60.95
11/30/2019	UPL	K133JB118A	102619	UPS Chgs	564R91		75.45
11/30/2019	UPL	K133JB118A	11219	UPS Chgs	A8623W		0.00
11/30/2019	UPL	K133JB118A	11219	UPS Chgs	564R91		55.47
11/30/2019	UPL	K133JB118A	11919	UPS Chgs	A8623W		23.32
11/30/2019	UPL	K133JB118A	11919	UPS Chgs	564R91		66.73
11/30/2019	UPL	K133JB118A	111619	UPS Chgs	A8623W		39.41
11/30/2019	UPL	K133JB118A	111619	UPS Chgs	564R91		36.63
11/30/2019	PO	POA2274075	Accrue	Unmatched PO Receipts			383.81
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133265262	0000743495	2	Kore Group	383.81	USD	383.81
11/30/2019	ALO	PROPS00303	OPS SUPPORT LOB ALLOCATION		<		836.39>
12/01/2019	UPL	K133JB113A	112219	FedEx Chgs	730354649		0.00
12/01/2019	UPL	K133JB113A	112219	FedEx Chgs	118791932		0.00
12/01/2019	UPL	K133JB113A	112919	FedEx Chgs	730354649		0.00
12/01/2019	UPL	K133JB113A	112919	FedEx Chgs	118791932		0.00
12/01/2019	UPL	K133JB113A	101919	UPS Chgs	A8623W		57.65>
12/01/2019	UPL	K133JB113A	101919	UPS Chgs	564R91		44.27>
12/01/2019	UPL	K133JB113A	112319	UPS Chgs	A8623W		58.58>
12/01/2019	UPL	K133JB113A	112319	UPS Chgs	564R91		47.84>
12/01/2019	UPL	K133JB113A	113019	UPS Chgs	A8623W		34.15>
12/01/2019	UPL	K133JB113A	113019	UPS Chgs	564R91		38.82>
12/01/2019	PO	POA2274076	Accrue	Unmatched PO Receipts	<		383.81>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133265262	0000743495	2	Kore Group	< 383.81>	USD	< 383.81>
12/17/2019	AP	APA2327072	AP Voucher Interface				98.35
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>

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	01111097 77042P			Lacy & Par Inc		Postage	98.35
12/20/2019	AP APA2339792 AP Voucher Interface					821.00	
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
12/20/2019	AP APA2342357 AP Voucher Interface			Lacy & Par Inc		POSTAGE FOR MF MAILINGS	821.00
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01130582 77015P			Lacy & Par Inc		POSTAGE FOR SF BROCHURES	26,255.26
12/31/2019	UPL K133JB113A 112219 FedEx Chgs 730354649						0.00
12/31/2019	UPL K133JB113A 112219 FedEx Chgs 118791932						0.00
12/31/2019	UPL K133JB113A 122719 FedEx Chgs 730354649						0.00
12/31/2019	UPL K133JB113A 122719 FedEx Chgs 118791932						0.00
12/31/2019	UPL K133JB113A 101919 UPS Chgs A8623W						57.65
12/31/2019	UPL K133JB113A 101919 UPS Chgs 564R91						44.27
12/31/2019	UPL K133JB113A 112319 UPS Chgs A8623W						58.58
12/31/2019	UPL K133JB113A 112319 UPS Chgs 564R91						47.84
12/31/2019	UPL K133JB113A 121419 UPS Chgs A8623W						39.35
12/31/2019	UPL K133JB113A 121419 UPS Chgs 564R91						29.00
12/31/2019	UPL K133JB113A 122119 UPS Chgs A8623W						50.29
12/31/2019	UPL K133JB113A 122119 UPS Chgs 564R91						52.61
12/31/2019	UPL K133JB113A 122819 UPS Chgs A8623W						0.00
12/31/2019	UPL K133JB113A 122819 UPS Chgs 564R91						78.35
12/31/2019	UPL K133JB118A 112919 FedEx Chgs 730354649						0.00
12/31/2019	UPL K133JB118A 112919 FedEx Chgs 118791932						0.00
12/31/2019	UPL K133JB118A 12619 FedEx Chgs 730354649						0.00
12/31/2019	UPL K133JB118A 12619 FedEx Chgs 118791932						0.00
12/31/2019	UPL K133JB118A 121319 FedEx Chgs 730354649						0.00
12/31/2019	UPL K133JB118A 121319 FedEx Chgs 118791932						0.00
12/31/2019	UPL K133JB118A 122019 FedEx Chgs 730354649						0.00
12/31/2019	UPL K133JB118A 122019 FedEx Chgs 118791932						0.00
12/31/2019	UPL K133JB118A 113019 UPS Chgs A8623W						34.15
12/31/2019	UPL K133JB118A 113019 UPS Chgs 564R91						38.82
12/31/2019	UPL K133JB118A 12719 UPS Chgs A8623W						3.46
12/31/2019	UPL K133JB118A 12719 UPS Chgs 564R91						31.66
12/31/2019	PO POA2381904 Accrue Unmatched PO Receipts						383.81
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u> <u>Vendor Name</u>					<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>
	2133265262 0000743495 2 Kore Group					383.81 USD	383.81
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION					< 27,459.33>	
576000	Postage	700				Total Activity:	0.00
						Ending Balance:	0.00
576000	Postage	700		120		Beginning Balance:	4,675.89
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						55.37

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10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	70.91	
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	104.57	
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	3,544.70	
576000	Postage	700		120			Total Activity: Ending Balance:	3,775.55 8,451.44
576000	Postage	700		160			Beginning Balance:	4,424.45
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	53.47	
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	65.56	
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	101.08	
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	3,321.18	
576000	Postage	700		160			Total Activity: Ending Balance:	3,541.29 7,965.74
576000	Postage	700		175			Beginning Balance:	508.62
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	5.34	
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	6.50	
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	9.82	
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	331.06	
576000	Postage	700		175			Total Activity: Ending Balance:	352.72 861.34
576000	Postage	700		190			Beginning Balance:	8,219.39
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	104.25	
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	134.93	
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	192.65	
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	6,366.13	
576000	Postage	700		190			Total Activity: Ending Balance:	6,797.96 15,017.35
576000	Postage	700		220			Beginning Balance:	8,030.39
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	105.71	
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	138.09	

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11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		197.41
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		6,406.19
576000	Postage	700		220			Total Activity: Ending Balance: 6,847.40 14,877.79
576000	Postage	700		230			Beginning Balance: 5,976.11
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		74.44
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		105.60
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		139.10
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		4,497.83
576000	Postage	700		230			Total Activity: Ending Balance: 4,816.97 10,793.08
576000	Postage	700		260			Beginning Balance: 4,360.71
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		54.55
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		64.55
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		91.76
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		2,992.24
576000	Postage	700		260			Total Activity: Ending Balance: 3,203.10 7,563.81
*** ACCOUNT 576000 SUMMARY: Begin Balance = 36,195.56 Net Activity = 29,334.99 Ending Balance = 65,530.55 ***							

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
577000	Printing	700					Beginning Balance: 0.00
09/10/2019	AP APA1963808	AP	Voucher Interface				262.66
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00648957	129041	2133259882	Printwest Inc	TUKWILA R+O RATE INCREASE LETT	262.66	
09/11/2019	AP APA1971485	AP	Voucher Interface				433.79
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00655547	129068	2133259373	Printwest Inc	THINK GREEN EVENT FLYER	433.79	
09/19/2019	AP APA2020847	AP	Voucher Interface				1,858.22
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00692449	129167	2133259881	Printwest Inc	SEATTLE COMMERCIAL RECYCLING L	1,858.22	
09/27/2019	AP APA2041666	AP	Voucher Interface				2,152.90
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	

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09/30/2019	00739867 129320 PO POA2045962 Accrue Unmatched PO Receipts		2133258973	Printwest Inc		TUKWILA FALL RECYCLING COLLECT	2,152.90
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u>	<u>Vendor Name</u>			<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133257786 0000724282 1	Kore Group			756.04	USD	756.04
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION				<	5,463.61>	
10/01/2019	AP APA2122691 AP Voucher Interface					831.64	
	<u>Voucher</u> <u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	00701674 10866	2133257786	Kore Group		TUKWILA COMMERCIAL RATE INCREA		831.64
10/01/2019	PO POA2045963 Accrue Unmatched PO Receipts				<	756.04>	
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u>	<u>Vendor Name</u>			<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133257786 0000724282 1	Kore Group			756.04	USD	756.04
10/03/2019	AP APA2059286 AP Voucher Interface					654.06	
	<u>Voucher</u> <u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	00766302 129397	2133261400	Printwest Inc		RECYCLE DUMPSTER DECALS-SEATTL		277.25
	00766328 129399	2133262276	Printwest Inc		FLATTENED CARDBOARD DECALS		376.81
10/09/2019	AP APA2079583 AP Voucher Interface					147.85	
	<u>Voucher</u> <u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	00793693 129507	2133262643	Printwest Inc		NO PLASTIC BAGS LABEL		147.85
10/11/2019	AP APA2085450 AP Voucher Interface					297.83	
	<u>Voucher</u> <u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	00806892 129557	2133262169	Printwest Inc		TRIM ALLEY TAGS		297.83
10/16/2019	AP APA2108773 AP Voucher Interface					3,584.95	
	<u>Voucher</u> <u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	00827877 129651	2133258552	Printwest Inc		TUKWILA SF GUIDES		3,584.95
10/23/2019	AP APA2127943 AP Voucher Interface					1,432.37	
	<u>Voucher</u> <u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	00860304 129745	2133264066	Printwest Inc		WHITE REFLECTIVE HONEYCOMB STI		1,432.37
10/24/2019	AP APA2130609 AP Voucher Interface					779.54	
	<u>Voucher</u> <u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	00864102 11170	2133262391	Kore Group		TUKWILA MF + COM POSTCARDS 9.2		779.54
10/31/2019	PO POA2168175 Accrue Unmatched PO Receipts					2,067.68	
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u>	<u>Vendor Name</u>			<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133264579 0000736039 1	Printwest Inc			2,067.68	USD	2,067.68
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION				<	9,039.88>	
11/01/2019	PO POA2168176 Accrue Unmatched PO Receipts				<	2,067.68>	
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u>	<u>Vendor Name</u>			<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133264579 0000736039 1	Printwest Inc			2,067.68	USD	2,067.68
11/21/2019	AP APA2256369 AP Voucher Interface					1,568.93	
	<u>Voucher</u> <u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	01000202 92421-1	2133265848	DCG ONE		POSTERS FOR SPU OUTREACH		1,568.93
11/22/2019	AP APA2244176 AP Voucher Interface					531.78	
	<u>Voucher</u> <u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>
	01007354 92420-1	2133265847	DCG ONE		MF EDUCATIONAL MATERIALS FOR S		531.78
11/27/2019	AP APA2263798 AP Voucher Interface					1,120.94	
	<u>Voucher</u> <u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>		<u>Amount</u>

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	01025649	11407	2133265262	Kore Group	SEATTLE COM ORGANICS	REROUTE L	1,120.94
11/30/2019	UPL 2565SC095C	POA Reclass					3,303.00
11/30/2019	PO POA2274075	Accrue Unmatched PO Receipts					6,661.68
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133264579	0000736039	1	Printwest Inc	2,067.68	USD	2,067.68
	2133266810	0000744853	1	Printwest Inc	4,594.00	USD	4,594.00
11/30/2019	ALO PROPS00303	OPS SUPPORT LOB ALLOCATION			<	7,815.65>	
11/30/2019	ALO PROPS00307	OPS SUPPORT LOB ALLOCATION			<	3,303.00>	
12/01/2019	UPL 2565SC095C	POA Reclass			<	3,303.00>	
12/01/2019	AP APA2321565	AP Voucher Interface					3,773.61
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01037444	130336	2133266810	Printwest Inc	SPU COMMERCIAL GUIDE MAILINGS		3,773.61
12/01/2019	PO POA2274076	Accrue Unmatched PO Receipts			<	6,661.68>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133264579	0000736039	1	Printwest Inc	< 2,067.68>	USD <	2,067.68>
	2133266810	0000744853	1	Printwest Inc	< 4,594.00>	USD <	4,594.00>
12/05/2019	AP APA2321568	AP Voucher Interface					863.26
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01055453	130467	2133267569	Printwest Inc	C&D HANDOUT FLYER - SALES COLL		863.26
12/17/2019	AP APA2329970	AP Voucher Interface					340.89
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01110256	130672	2133269388	Printwest Inc	SEATTLE COMMERCIAL RECYCLING G		340.89
12/19/2019	AP APA2339791	AP Voucher Interface					1,091.07
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01123780	130719	2133269323	Printwest Inc	SPU OOPS TAGS - 3 VERSIONS		1,091.07
12/24/2019	AP APA2350725	AP Voucher Interface					4,985.33
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01143849	3408	2133269484	Signs Of Seattle Inc	WRAP BOX TRUCKS		4,985.33
12/26/2019	AP APA2357995	AP Voucher Interface					2,037.50
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01150059	129893	2133264579	Printwest Inc	DURABLE DECALS - GARBAGE AND R		2,037.50
12/31/2019	UPL 2565SC095C	POA Reclass					3,303.00
12/31/2019	ALO PROPS00293	OPS SUPPORT LOB ALLOCATION			<	3,126.98>	
12/31/2019	ALO PROPS00364	OPS SUPPORT LOB ALLOCATION			<	3,303.00>	
577000	Printing	700			Total Activity:		0.00
					Ending Balance:		0.00
577000	Printing	700	120		Beginning Balance:		22,961.80
09/30/2019	ALO PROPS00298	OPS SUPPORT LOB ALLOCATION					667.63
10/31/2019	ALO PROPS00323	OPS SUPPORT LOB ALLOCATION					1,093.67
11/30/2019	ALO PROPS00303	OPS SUPPORT LOB ALLOCATION					977.10
11/30/2019	ALO PROPS00307	OPS SUPPORT LOB ALLOCATION					412.94

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12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		403.66
12/31/2019	ALO PROPS00364	OPS	SUPPORT	LOB	ALLOCATION		426.38
577000	Printing	700		120			Total Activity: Ending Balance:
							3,981.38 26,943.18
577000	Printing	700		160			Beginning Balance:
							22,181.02
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		644.68
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		1,011.05
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		944.53
11/30/2019	ALO PROPS00307	OPS	SUPPORT	LOB	ALLOCATION		399.17
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		378.21
12/31/2019	ALO PROPS00364	OPS	SUPPORT	LOB	ALLOCATION		399.50
577000	Printing	700		160			Total Activity: Ending Balance:
							3,777.14 25,958.16
577000	Printing	700		175			Beginning Balance:
							2,585.86
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		64.35
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		100.23
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		91.79
11/30/2019	ALO PROPS00307	OPS	SUPPORT	LOB	ALLOCATION		38.79
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		37.70
12/31/2019	ALO PROPS00364	OPS	SUPPORT	LOB	ALLOCATION		39.82
577000	Printing	700		175			Total Activity: Ending Balance:
							372.68 2,958.54
577000	Printing	700		190			Beginning Balance:
							41,606.73
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		1,256.99
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		2,081.02
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		1,800.24
11/30/2019	ALO PROPS00307	OPS	SUPPORT	LOB	ALLOCATION		760.81
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		724.95
12/31/2019	ALO PROPS00364	OPS	SUPPORT	LOB	ALLOCATION		765.76
577000	Printing	700		190			Total Activity: Ending Balance:
							7,389.77 48,996.50

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577000	Printing	700		220			Beginning Balance: 39,784.75
09/30/2019	ALO PROPS00298	OPS SUPPORT	LOB ALLOCATION				1,274.61
10/31/2019	ALO PROPS00323	OPS SUPPORT	LOB ALLOCATION				2,129.78
11/30/2019	ALO PROPS00303	OPS SUPPORT	LOB ALLOCATION				1,844.65
11/30/2019	ALO PROPS00307	OPS SUPPORT	LOB ALLOCATION				779.58
12/31/2019	ALO PROPS00293	OPS SUPPORT	LOB ALLOCATION				729.52
12/31/2019	ALO PROPS00364	OPS SUPPORT	LOB ALLOCATION				770.58
577000	Printing	700		220			Total Activity: 7,528.72 Ending Balance: 47,313.47
577000	Printing	700		230			Beginning Balance: 30,365.17
09/30/2019	ALO PROPS00298	OPS SUPPORT	LOB ALLOCATION				897.56
10/31/2019	ALO PROPS00323	OPS SUPPORT	LOB ALLOCATION				1,628.66
11/30/2019	ALO PROPS00303	OPS SUPPORT	LOB ALLOCATION				1,299.85
11/30/2019	ALO PROPS00307	OPS SUPPORT	LOB ALLOCATION				549.33
12/31/2019	ALO PROPS00293	OPS SUPPORT	LOB ALLOCATION				512.20
12/31/2019	ALO PROPS00364	OPS SUPPORT	LOB ALLOCATION				541.03
577000	Printing	700		230			Total Activity: 5,428.63 Ending Balance: 35,793.80
577000	Printing	700		260			Beginning Balance: 21,951.27
09/30/2019	ALO PROPS00298	OPS SUPPORT	LOB ALLOCATION				657.79
10/31/2019	ALO PROPS00323	OPS SUPPORT	LOB ALLOCATION				995.47
11/30/2019	ALO PROPS00303	OPS SUPPORT	LOB ALLOCATION				857.49
11/30/2019	ALO PROPS00307	OPS SUPPORT	LOB ALLOCATION				362.38
12/31/2019	ALO PROPS00293	OPS SUPPORT	LOB ALLOCATION				340.74
12/31/2019	ALO PROPS00364	OPS SUPPORT	LOB ALLOCATION				359.93
577000	Printing	700		260			Total Activity: 3,573.80 Ending Balance: 25,525.07
*** ACCOUNT 577000 SUMMARY: Begin Balance = 181,436.60 Net Activity = 32,052.12 Ending Balance = 213,488.72 ***							
577500	Procurement Card Rebate	600					Beginning Balance: 0.00
09/30/2019	UPL 2590DG080A	Allocate Q2	P-card Rebate				< 6,930.26 >

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09/30/2019	ALO PRPREQ0294 PRIMARY EQUIP LOB ALLOCATION						6,930.26
12/31/2019	UPL 2590DG080A Allocate Q3 P-card Rebate					<	5,743.68>
12/31/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						5,743.68
577500	Procurement Card Rebate	600					Total Activity: 0.00 Ending Balance: 0.00
577500	Procurement Card Rebate	600		120			Beginning Balance: < 4,392.19>
09/30/2019	ALO PRPREQ0294 PRIMARY EQUIP LOB ALLOCATION					<	1,434.00>
12/31/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION					<	1,035.49>
577500	Procurement Card Rebate	600		120			Total Activity: < 2,469.49> Ending Balance: < 6,861.68>
577500	Procurement Card Rebate	600		160			Beginning Balance: < 2,077.67>
09/30/2019	ALO PRPREQ0294 PRIMARY EQUIP LOB ALLOCATION					<	859.50>
12/31/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION					<	950.17>
577500	Procurement Card Rebate	600		160			Total Activity: < 1,809.67> Ending Balance: < 3,887.34>
577500	Procurement Card Rebate	600		190			Beginning Balance: < 6,771.08>
09/30/2019	ALO PRPREQ0294 PRIMARY EQUIP LOB ALLOCATION					<	1,203.30>
12/31/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION					<	1,427.19>
577500	Procurement Card Rebate	600		190			Total Activity: < 2,630.49> Ending Balance: < 9,401.57>
577500	Procurement Card Rebate	600		220			Beginning Balance: < 4,623.58>
09/30/2019	ALO PRPREQ0294 PRIMARY EQUIP LOB ALLOCATION					<	1,325.44>
12/31/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION					<	996.71>
577500	Procurement Card Rebate	600		220			Total Activity: < 2,322.15> Ending Balance: < 6,945.73>
577500	Procurement Card Rebate	600		230			Beginning Balance: < 3,428.48>

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09/30/2019	ALO PRPREQ0294 PRIMARY EQUIP LOB ALLOCATION						< 1,076.63>
12/31/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						< 705.84>
577500	Procurement Card Rebate	600		230			Total Activity: < 1,782.47> Ending Balance: < 5,210.95>
577500	Procurement Card Rebate	600		260			Beginning Balance: < 2,601.77>
09/30/2019	ALO PRPREQ0294 PRIMARY EQUIP LOB ALLOCATION						< 1,031.39>
12/31/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						< 628.28>
577500	Procurement Card Rebate	600		260			Total Activity: < 1,659.67> Ending Balance: < 4,261.44>
577500	Procurement Card Rebate	650					Beginning Balance: 0.00
09/30/2019	UPL 2590DG080A Allocate Q2 P-card Rebate						< 10.94>
09/30/2019	ALO PRSCEQ0209 SECONDARY EQUIP LOB ALLOCATION						10.94
12/31/2019	UPL 2590DG080A Allocate Q3 P-card Rebate						< 8.99>
12/31/2019	ALO PRSCEQ0203 SECONDARY EQUIP LOB ALLOCATION						8.99
577500	Procurement Card Rebate	650					Total Activity: 0.00 Ending Balance: 0.00
577500	Procurement Card Rebate	650		120			Beginning Balance: < 34.73>
09/30/2019	ALO PRSCEQ0209 SECONDARY EQUIP LOB ALLOCATION						< 1.48>
12/31/2019	ALO PRSCEQ0203 SECONDARY EQUIP LOB ALLOCATION						< 1.27>
577500	Procurement Card Rebate	650		120			Total Activity: < 2.75> Ending Balance: < 37.48>
577500	Procurement Card Rebate	650		160			Beginning Balance: < 35.23>
09/30/2019	ALO PRSCEQ0209 SECONDARY EQUIP LOB ALLOCATION						< 1.42>
12/31/2019	ALO PRSCEQ0203 SECONDARY EQUIP LOB ALLOCATION						< 1.19>
577500	Procurement Card Rebate	650		160			Total Activity: < 2.61> Ending Balance: < 37.84>

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577500	Procurement Card Rebate	650		175			Beginning Balance: < 4.28>
09/30/2019	ALO PRSCEQ0209 SECONDARY EQUIP LOB ALLOCATION						< 0.14>
12/31/2019	ALO PRSCEQ0203 SECONDARY EQUIP LOB ALLOCATION						< 0.12>
577500	Procurement Card Rebate	650		175			Total Activity: < 0.26> Ending Balance: < 4.54>
577500	Procurement Card Rebate	650		190			Beginning Balance: < 62.91>
09/30/2019	ALO PRSCEQ0209 SECONDARY EQUIP LOB ALLOCATION						< 2.78>
12/31/2019	ALO PRSCEQ0203 SECONDARY EQUIP LOB ALLOCATION						< 2.27>
577500	Procurement Card Rebate	650		190			Total Activity: < 5.05> Ending Balance: < 67.96>
577500	Procurement Card Rebate	650		220			Beginning Balance: < 61.40>
09/30/2019	ALO PRSCEQ0209 SECONDARY EQUIP LOB ALLOCATION						< 2.81>
12/31/2019	ALO PRSCEQ0203 SECONDARY EQUIP LOB ALLOCATION						< 2.28>
577500	Procurement Card Rebate	650		220			Total Activity: < 5.09> Ending Balance: < 66.49>
577500	Procurement Card Rebate	650		230			Beginning Balance: < 45.55>
09/30/2019	ALO PRSCEQ0209 SECONDARY EQUIP LOB ALLOCATION						< 1.98>
12/31/2019	ALO PRSCEQ0203 SECONDARY EQUIP LOB ALLOCATION						< 1.60>
577500	Procurement Card Rebate	650		230			Total Activity: < 3.58> Ending Balance: < 49.13>
577500	Procurement Card Rebate	650		260			Beginning Balance: < 7.53>
09/30/2019	ALO PRSCEQ0209 SECONDARY EQUIP LOB ALLOCATION						< 0.33>
12/31/2019	ALO PRSCEQ0203 SECONDARY EQUIP LOB ALLOCATION						< 0.26>
577500	Procurement Card Rebate	650		260			Total Activity: < 0.59> Ending Balance: < 8.12>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
577500	Procurement Card Rebate	700					Beginning Balance: 0.00
09/30/2019	UPL 2590DG080A Allocate Q2 P-card Rebate						< 1,836.26>
09/30/2019	UPL JEPICARD 2Q2019 Pcard Rebate						< 278.42>
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						278.42
09/30/2019	ALO PROPS00302 OPS SUPPORT LOB ALLOCATION						1,836.26
12/31/2019	UPL 2590DG080A Allocate Q3 P-card Rebate						< 1,505.68>
12/31/2019	ALO PROPS00364 OPS SUPPORT LOB ALLOCATION						1,505.68
577500	Procurement Card Rebate	700					Total Activity: 0.00 Ending Balance: 0.00
577500	Procurement Card Rebate	700		120			Beginning Balance: < 332.72>
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						< 34.02>
09/30/2019	ALO PROPS00302 OPS SUPPORT LOB ALLOCATION						< 224.38>
12/31/2019	ALO PROPS00364 OPS SUPPORT LOB ALLOCATION						< 194.37>
577500	Procurement Card Rebate	700		120			Total Activity: < 452.77> Ending Balance: < 785.49>
577500	Procurement Card Rebate	700		160			Beginning Balance: < 296.64>
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						< 32.85>
09/30/2019	ALO PROPS00302 OPS SUPPORT LOB ALLOCATION						< 216.67>
12/31/2019	ALO PROPS00364 OPS SUPPORT LOB ALLOCATION						< 182.11>
577500	Procurement Card Rebate	700		160			Total Activity: < 431.63> Ending Balance: < 728.27>
577500	Procurement Card Rebate	700		175			Beginning Balance: < 37.04>
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						< 3.28>
09/30/2019	ALO PROPS00302 OPS SUPPORT LOB ALLOCATION						< 21.63>
12/31/2019	ALO PROPS00364 OPS SUPPORT LOB ALLOCATION						< 18.15>
577500	Procurement Card Rebate	700		175			Total Activity: < 43.06> Ending Balance: < 80.10>
577500	Procurement Card Rebate	700		190			Beginning Balance: < 593.93>

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09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						< 64.06>
09/30/2019	ALO PROPS00302 OPS SUPPORT LOB ALLOCATION						< 422.46>
12/31/2019	ALO PROPS00364 OPS SUPPORT LOB ALLOCATION						< 349.07>
577500	Procurement Card Rebate	700		190			Total Activity: < 835.59> Ending Balance: < 1,429.52>
577500	Procurement Card Rebate	700		220			Beginning Balance: < 590.81>
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						< 64.95>
09/30/2019	ALO PROPS00302 OPS SUPPORT LOB ALLOCATION						< 428.38>
12/31/2019	ALO PROPS00364 OPS SUPPORT LOB ALLOCATION						< 351.27>
577500	Procurement Card Rebate	700		220			Total Activity: < 844.60> Ending Balance: < 1,435.41>
577500	Procurement Card Rebate	700		230			Beginning Balance: < 434.75>
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						< 45.74>
09/30/2019	ALO PROPS00302 OPS SUPPORT LOB ALLOCATION						< 301.66>
12/31/2019	ALO PROPS00364 OPS SUPPORT LOB ALLOCATION						< 246.63>
577500	Procurement Card Rebate	700		230			Total Activity: < 594.03> Ending Balance: < 1,028.78>
577500	Procurement Card Rebate	700		260			Beginning Balance: < 324.68>
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						< 33.52>
09/30/2019	ALO PROPS00302 OPS SUPPORT LOB ALLOCATION						< 221.08>
12/31/2019	ALO PROPS00364 OPS SUPPORT LOB ALLOCATION						< 164.08>
577500	Procurement Card Rebate	700		260			Total Activity: < 418.68> Ending Balance: < 743.36>
*** ACCOUNT 577500 SUMMARY: Begin Balance = < 26,756.97> Net Activity = < 16,314.23> Ending Balance < 43,071.20> ***							
581300	Training Expense	700					Beginning Balance: 0.00
10/31/2019	UPL 2565SC095B RC Book for Managers from 5750						143.94
10/31/2019	ALO PROPS00328 OPS SUPPORT LOB ALLOCATION						< 143.94>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
581300	Training Expense	700					Total Activity: Ending Balance: 0.00 0.00
581300	Training Expense	700		120			Beginning Balance: 930.79
10/31/2019	ALO PROPS00328 OPS SUPPORT LOB ALLOCATION						17.41
581300	Training Expense	700		120			Total Activity: Ending Balance: 17.41 948.20
581300	Training Expense	700		160			Beginning Balance: 1,082.09
10/31/2019	ALO PROPS00328 OPS SUPPORT LOB ALLOCATION						16.10
581300	Training Expense	700		160			Total Activity: Ending Balance: 16.10 1,098.19
581300	Training Expense	700		175			Beginning Balance: 115.12
10/31/2019	ALO PROPS00328 OPS SUPPORT LOB ALLOCATION						1.60
581300	Training Expense	700		175			Total Activity: Ending Balance: 1.60 116.72
581300	Training Expense	700		190			Beginning Balance: 1,919.47
10/31/2019	ALO PROPS00328 OPS SUPPORT LOB ALLOCATION						33.14
581300	Training Expense	700		190			Total Activity: Ending Balance: 33.14 1,952.61
581300	Training Expense	700		220			Beginning Balance: 1,524.13
10/31/2019	ALO PROPS00328 OPS SUPPORT LOB ALLOCATION						33.91
581300	Training Expense	700		220			Total Activity: Ending Balance: 33.91 1,558.04

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance					
581300	Training Expense	700		230		Beginning Balance:	1,397.83					
10/31/2019	ALO PROPS00328 OPS SUPPORT LOB ALLOCATION						25.93					
581300	Training Expense	700		230		Total Activity:	25.93					
						Ending Balance:	1,423.76					
581300	Training Expense	700		260		Beginning Balance:	904.48					
10/31/2019	ALO PROPS00328 OPS SUPPORT LOB ALLOCATION						15.85					
581300	Training Expense	700		260		Total Activity:	15.85					
						Ending Balance:	920.33					
*** ACCOUNT 581300 SUMMARY: Begin Balance =							7,873.91	Net Activity =	143.94	Ending Balance =	8,017.85	***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
582000	Office Supplies	700				Beginning Balance:	0.00
09/05/2019	AP APA1951375 AP Voucher Interface						89.58
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00626935 3424376940			2133260038	Staples Business Advan	SAUNDERS US-WORKS SLIMMATE POL	89.58
09/10/2019	AP APA2011094 AP Voucher Interface						159.64
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00646678 3424721721			2133260544	Staples Business Advan	TRU RED 8.5" X 11" PRINTER PAP	134.29
	00646678 3424721721			2133260544	Staples Business Advan	STAPLES STANDARD 1" 3-RING VIE	4.51
	00646678 3424721721			2133260544	Staples Business Advan	BOSTITCH PERSONAL ELECTRIC PEN	11.75
	00646678 3424721721			2133260544	Staples Business Advan	STAPLES SONIX RETRACTABLE GEL	2.84
	00646678 3424721721			2133260544	Staples Business Advan	SHARPIE PERMANENT MARKERS, FIN	6.25
09/11/2019	AP APA1980176 AP Voucher Interface						75.66
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00653862 3424795532			2133260741	Staples Business Advan	TRU RED 8.5" X 11" PRINTER PAP	33.57
	00653862 3424795532			2133260741	Staples Business Advan	STAPLES 11" X 17" COPY PAPER,	42.09
09/12/2019	AP APA1971486 AP Voucher Interface						230.11
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00660275 3424863430			2133260882	Staples Business Advan	UNI PAINT PX-20 OIL-BASED MARK	230.11
09/19/2019	AP APA1994568 AP Voucher Interface						4.76
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00694927 3425442919			2133261563	Staples Business Advan	HELIX PROFESSIONAL HI-POLYMER	4.76
09/19/2019	AP APA1998652 AP Voucher Interface						26.03
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00694912 3425442918			2133261563	Staples Business Advan	BIC INTENSITY PERMANENT MARKER	5.69
	00694912 3425442918			2133261563	Staples Business Advan	STAPLES 2" BINDER CLIPS, LARGE	1.28

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	00694912	3425442918	2133261563	Staples Business Advan		STAPLES REMARX DRY ERASE MARKE	3.62
	00694912	3425442918	2133261563	Staples Business Advan		SHARPIE PERMANENT MARKERS, FIN	9.19
	00694912	3425442918	2133261563	Staples Business Advan		SHARPIE PERMANENT MARKER, FINE	6.25
09/24/2019	AP APA2024433	AP Voucher Interface				241.23	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00719128	472389	2133261163	Screen Graphics of Flo	12X6 CAUT:KEEP OFF/LOAD EVENLY	241.23	
09/25/2019	AP APA2015904	AP Voucher Interface				61.19	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00724254	3425966149	2133262160	Staples Business Advan	DIXON PHANO BOLD TIP CHINA MAR	4.54	
	00724254	3425966149	2133262160	Staples Business Advan	BIC INTENSITY PERMANENT MARKER	6.02	
	00724254	3425966149	2133262160	Staples Business Advan	STAPLES REMARX DRY ERASE MARKE	3.62	
	00724254	3425966149	2133262160	Staples Business Advan	STAPLES THERMAL POUCHES, MENU,	19.38	
	00724254	3425966149	2133262160	Staples Business Advan	BIC ROUND STIC XTRA LIFE BALLP	5.00	
	00724254	3425966149	2133262160	Staples Business Advan	STAPLES REMARX DRY ERASE MARKE	3.62	
	00724254	3425966149	2133262160	Staples Business Advan	QUALITY PARK GUMMED 10 BUSINES	14.30	
	00724254	3425966149	2133262160	Staples Business Advan	STAPLES WOOD CLIPBOARDS, NATUR	4.71	
09/28/2019	AP APA2035247	AP Voucher Interface				67.14	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00742975	3426336344	2133262526	Staples Business Advan	TRU RED 8.5" X 11" PRINTER PAP	67.14	
09/30/2019	PO POA2045962	Accrue Unmatched PO Receipts				1,381.76	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133262046	0000727670	1	ALLIANCE WIRELESS THIR	99.09	USD	99.09
	2133262046	0000727670	3	ALLIANCE WIRELESS THIR	71.57	USD	71.57
	2133262046	0000727670	2	ALLIANCE WIRELESS THIR	1,211.10	USD	1,211.10
09/30/2019	ALO PROPS00298	OPS SUPPORT LOB ALLOCATION			<	2,337.10>	
10/01/2019	PO POA2045963	Accrue Unmatched PO Receipts			<	1,381.76>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133262046	0000727670	1	ALLIANCE WIRELESS THIR	< 99.09>	USD	< 99.09>
	2133262046	0000727670	3	ALLIANCE WIRELESS THIR	< 71.57>	USD	< 71.57>
	2133262046	0000727670	2	ALLIANCE WIRELESS THIR	< 1,211.10>	USD	< 1,211.10>
10/02/2019	AP APA2048009	AP Voucher Interface				22.73	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00758678	3426786586	2133262781	Staples Business Advan	STAPLES HYPE TANK HIGHLIGHTERS	2.22	
	00758678	3426786586	2133262781	Staples Business Advan	SHARPIE TANK HIGHLIGHTERS, CHI	4.16	
	00758678	3426786586	2133262781	Staples Business Advan	SHARPIE PERMANENT MARKERS, FIN	6.25	
	00758678	3426786586	2133262781	Staples Business Advan	SHARPIE TANK HIGHLIGHTERS, CHI	5.05	
	00758678	3426786586	2133262781	Staples Business Advan	SHARPIE TANK HIGHLIGHTERS, CHI	5.05	
10/03/2019	AP APA2054229	AP Voucher Interface				1,413.54	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00762429	172878	2133262046	ALLIANCE WIRELESS THIR	Hopper Light Kit for Hopper Br	101.37	
	00762429	172878	2133262046	ALLIANCE WIRELESS THIR	McNeilus Hopper Bracket	73.22	
	00762429	172878	2133262046	ALLIANCE WIRELESS THIR	Color CMOS Camera	1,238.95	
10/08/2019	EX EXA2073435	Alfano,Corey J				25.87	
10/09/2019	AP APA2071522	AP Voucher Interface				62.44	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	

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	00792022		3427659747	2133263524	Staples Business Advan	STAPLES COLORED TOP-TAB FILE F	10.10
	00792022		3427659747	2133263524	Staples Business Advan	STAPLES COLORED TOP-TAB FILE F	9.73
	00792022		3427659747	2133263524	Staples Business Advan	STAPLES TOP-TAB FILE FOLDERS,	10.43
	00792022		3427659747	2133263524	Staples Business Advan	AVERY FLEXI-VIEW 1" 3-RING VIE	9.42
	00792022		3427659747	2133263524	Staples Business Advan	SHARPIE PERMANENT MARKERS, FIN	6.25
	00792022		3427659747	2133263524	Staples Business Advan	BIC INTENSITY PERMANENT MARKER	6.02
	00792022		3427659747	2133263524	Staples Business Advan	STAPLES COLORED TOP-TAB FILE F	10.49
10/12/2019	AP APA2093477	AP Voucher Interface					18.76
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00811667	3428014998	2133263960	Staples Business Advan	SHARPIE PERMANENT MARKERS, FIN	6.26	
	00811667	3428014998	2133263960	Staples Business Advan	SHARPIE PERMANENT MARKERS, FIN	6.25	
	00811667	3428014998	2133263960	Staples Business Advan	SHARPIE PERMANENT MARKER, FINE	6.25	
10/15/2019	AP APA2127937	AP Voucher Interface					28.89
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00819190	3428158241	2133263960	Staples Business Advan	MMF DEPOSIT BAG, CLEAR (234041	28.89	
10/16/2019	AP APA2104813	AP Voucher Interface					974.36
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00825743	3428232929	2133264198	Staples Business Advan	STAPLES COMMERCIAL 4 FILE DRAW	974.36	
10/19/2019	AP APA2127940	AP Voucher Interface					13.55
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00844605	3428563551	2133264496	Staples Business Advan	STAPLES 12" IMPERIAL/METRIC SC	0.99	
	00844605	3428563551	2133264496	Staples Business Advan	ROLODEX PENCIL HOLDER, BLACK S	11.22	
	00844605	3428563551	2133264496	Staples Business Advan	STAPLES DESKTOP DISPENSER, BLA	1.34	
10/22/2019	AP APA2119254	AP Voucher Interface					189.47
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00851805	3428666692	2133264827	Staples Business Advan	TRU RED 8.5" X 11" PRINTER PAP	67.14	
	00851805	3428666692	2133264827	Staples Business Advan	STAPLES 11" X 17" COPY PAPER,	84.18	
	00851805	3428666692	2133264827	Staples Business Advan	STAPLES STICKIES POP-UP STANDA	3.75	
	00851805	3428666692	2133264827	Staples Business Advan	STAPLES HANGING FILE FOLDERS,	15.31	
	00851805	3428666692	2133264827	Staples Business Advan	SHARPIE TANK HIGHLIGHTERS, CHI	5.05	
	00851805	3428666692	2133264827	Staples Business Advan	STAPLES DURAMARK PERMANENT MAR	2.48	
	00851805	3428666692	2133264827	Staples Business Advan	AVERY HI-LITER TANK HIGHLIGHTE	4.03	
	00851805	3428666692	2133264827	Staples Business Advan	SHARPIE PERMANENT MARKERS, FIN	6.25	
	00851805	3428666692	2133264827	Staples Business Advan	STAPLES 2" BINDER CLIPS, LARGE	1.28	
10/25/2019	AP APA2149621	AP Voucher Interface					44.73
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00871695	3428952746	2133265254	Staples Business Advan	STAPLES HANGING FILE FOLDERS,	15.31	
	00871695	3428952746	2133265254	Staples Business Advan	STAPLES RECYCLED REINFORCED HA	29.42	
10/29/2019	AP APA2149623	AP Voucher Interface					300.12
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00884406	3429261585	2133265256	Staples Business Advan	BUSH BUSINESS FURNITURE WESTFI	300.12	
10/30/2019	AP APA2155958	AP Voucher Interface					48.44
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00891084	3429334248	2133265656	Staples Business Advan	STAPLES THERMAL POUCHES, MENU,	48.44	
10/31/2019	ALO PROPS00323	OPS SUPPORT LOB ALLOCATION					< 1,761.14 >

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11/01/2019	AP APA2161424 AP Voucher Interface						215.06
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00904561	3429816950	2133265824	Staples Business Advan	STAPLES DURAMARK PERMANENT MAR		4.95
	00904561	3429816950	2133265824	Staples Business Advan	2020 AT-A-GLANCE 15 1/2" X 22		11.63
	00904561	3429816950	2133265824	Staples Business Advan	HOUSE OF DOOLITTLE 2020 MONTHL		23.10
	00904561	3429816950	2133265824	Staples Business Advan	SHARPIE PERMANENT MARKER, FINE		6.25
	00904561	3429816950	2133265824	Staples Business Advan	2020 AT-A-GLANCE 8 1/2" X 11"		124.25
	00904561	3429816950	2133265824	Staples Business Advan	PAPER MATE WRITE BROS. BALLPOI		5.16
	00904561	3429816950	2133265824	Staples Business Advan	PAPER MATE STICK BALLPOINT PEN		5.17
	00904563	3429816959	2133266054	Staples Business Advan	OFFICE ESSENTIALS TABLE 'N TAB		1.94
	00904563	3429816959	2133266054	Staples Business Advan	STAPLES MEMO PADS, 3" X 5", CO		1.64
	00904563	3429816959	2133266054	Staples Business Advan	2020 AT-A-GLANCE 24" X 36" REV		30.97
11/07/2019	AP APA2200553 AP Voucher Interface						109.26
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00929597	CBXX549	2133261705	IRON MOUNTAIN	DOCUMENT SHREDDING		109.26
11/14/2019	AP APA2211348 AP Voucher Interface						23.01
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00965142	3431006440	2133267277	Staples Business Advan	STAPLES STICKIES POP-UP WATERC		2.92
	00965142	3431006440	2133267277	Staples Business Advan	STAPLES SONIX RETRACTABLE GEL		2.84
	00965142	3431006440	2133267277	Staples Business Advan	SHARPIE PERMANENT MARKERS, FIN		6.25
	00965142	3431006440	2133267277	Staples Business Advan	STAPLES SMOOTH PAPER CLIPS, JU		3.77
	00965142	3431006440	2133267277	Staples Business Advan	STAPLES 1.25" BINDER CLIPS, ME		0.80
	00965142	3431006440	2133267277	Staples Business Advan	STAPLES TOPWINDER CORRECTION T		6.43
11/14/2019	AP APA2215107 AP Voucher Interface						264.21
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00964825	9354843428	2133267152	GRAINGER	Poster Frame,Silver,24 x 36 in		163.50
	00965140	3431006435	2133267183	Staples Business Advan	TRU RED 8.5" X 11" PRINTER PAP		100.71
11/14/2019	AP APA2219965 AP Voucher Interface						0.76
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00965138	3431006442	2133267277	Staples Business Advan	TRU RED BALLPOINT PEN, MEDIUM		0.76
11/20/2019	AP APA2228178 AP Voucher Interface						13.30
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00992121	3431518212	2133267765	Staples Business Advan	SHARPIE PERMANENT MARKERS, ULT		13.30
11/20/2019	AP APA2267626 AP Voucher Interface						60.14
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00992105	3431518211	2133267765	Staples Business Advan	SHARPIE PERMANENT MARKERS, FIN		6.25
	00992105	3431518211	2133267765	Staples Business Advan	SHARPIE PERMANENT MARKER, FINE		6.25
	00992105	3431518211	2133267765	Staples Business Advan	BIC INTENSITY PERMANENT MARKER		11.21
	00992105	3431518211	2133267765	Staples Business Advan	STAPLES 2" BINDER CLIPS, LARGE		1.28
	00992105	3431518211	2133267765	Staples Business Advan	STAPLES BRIGHTS MULTIPURPOSE P		35.15
11/27/2019	AP APA2256372 AP Voucher Interface						15.39
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01026381	3432117408	2133268555	Staples Business Advan	PRES-A-PLY LASER/INKJET FILE F		15.39
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						< 701.13 >
12/12/2019	AP APA2312238 AP Voucher Interface						24.26

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	01087214	3433577608	2133269794	Staples Business Advan	2020 AT-A-GLANCE 12" X 27" 3-M	16.13	
	01087214	3433577608	2133269794	Staples Business Advan	AVERY TRUEBLOCK LASER SHIPPING	8.13	
12/18/2019	AP	APA2335108	AP	Voucher Interface	274.35		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01115846	3434063519	2133270271	Staples Business Advan	SHARPIE PERMANENT MARKERS, FIN	9.19	
	01115846	3434063519	2133270271	Staples Business Advan	BIC ROUND STIC XTRA LIFE BALLP	0.84	
	01115846	3434063519	2133270271	Staples Business Advan	SHARPIE PERMANENT MARKERS, FIN	6.25	
	01115846	3434063519	2133270271	Staples Business Advan	SHARPIE PERMANENT MARKER, FINE	12.51	
	01115846	3434063519	2133270271	Staples Business Advan	SHARPIE TANK HIGHLIGHTERS, CHI	5.05	
	01115846	3434063519	2133270271	Staples Business Advan	SHARPIE TANK HIGHLIGHTERS, CHI	8.32	
	01115846	3434063519	2133270271	Staples Business Advan	SHARPIE TANK HIGHLIGHTERS, CHI	5.05	
	01115846	3434063519	2133270271	Staples Business Advan	STAPLES 11" X 17" COPY PAPER,	84.18	
	01115846	3434063519	2133270271	Staples Business Advan	STAPLES NOTEPADS, 5" X 8", NAR	3.50	
	01115846	3434063519	2133270271	Staples Business Advan	STAPLES 1.25" BINDER CLIPS, ME	0.80	
	01115846	3434063519	2133270271	Staples Business Advan	STAPLES 0.75" BINDER CLIPS, SM	0.62	
	01115846	3434063519	2133270271	Staples Business Advan	STAPLES STICKIES POP-UP STANDA	3.75	
	01115846	3434063519	2133270271	Staples Business Advan	TRU RED 8.5" X 11" PRINTER PAP	134.29	
12/20/2019	AP	APA2339792	AP	Voucher Interface	< 1.45>		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01129067	3434216874	2133270271	Staples Business Advan	REFUND ITEM BIC ROUND STIC MED <	0.83>	
	01129067	3434216874	2133270271	Staples Business Advan	REFUND ITEM STAPLES SM BINDER <	0.62>	
12/21/2019	AP	APA2344767	AP	Voucher Interface	61.16		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01135417	3434408417	2133270773	Staples Business Advan	STAPLES 2-POCKET FASTENER FOLD	2.91	
	01135417	3434408417	2133270773	Staples Business Advan	AVERY REMOVABLE INKJET FILE FO	14.35	
	01135417	3434408417	2133270773	Staples Business Advan	STAPLES 0.75" BINDER CLIPS, SM	0.62	
	01135417	3434408417	2133270773	Staples Business Advan	STAPLES LASER/INKJET SHIPPING	14.82	
	01135417	3434408417	2133270773	Staples Business Advan	SHARPIE TANK HIGHLIGHTERS, CHI	5.05	
	01135417	3434408417	2133270773	Staples Business Advan	AVERY FLEXI-VIEW 1.5" 3-RING N	9.95	
	01135417	3434408417	2133270773	Staples Business Advan	STAPLES STANDARD 1" 3-RING VIE	9.82	
	01135417	3434408417	2133270773	Staples Business Advan	STAPLES HYPE&33; TANK HIGHLIGH	3.64	
12/31/2019	AP	APA2369951	AP	Voucher Interface	23.94		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01165554	3435011164	2133271292	Staples Business Advan	QUALITY PARK GUMMED 10 BUSINES	14.30	
	01165554	3435011164	2133271292	Staples Business Advan	BIC INTENSITY PERMANENT MARKER	6.02	
	01165554	3435011164	2133271292	Staples Business Advan	STAPLES REMARX DRY ERASE MARKE	3.62	
12/31/2019	ALO	PROPS00293	OPS	SUPPORT LOB ALLOCATION	< 382.26>		
582000	Office Supplies	700			Total Activity:	0.00	
					Ending Balance:	0.00	
582000	Office Supplies	700	120		Beginning Balance:	1,499.61	

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09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	285.59	
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	213.07	
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	87.66	
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	49.35	
582000	Office Supplies	700		120			Total Activity: Ending Balance:	635.67 2,135.28
582000	Office Supplies	700		160			Beginning Balance:	1,452.66
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	275.77	
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	196.97	
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	84.73	
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	46.23	
582000	Office Supplies	700		160			Total Activity: Ending Balance:	603.70 2,056.36
582000	Office Supplies	700		175			Beginning Balance:	172.34
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	27.52	
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	19.53	
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	8.23	
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	4.61	
582000	Office Supplies	700		175			Total Activity: Ending Balance:	59.89 232.23
582000	Office Supplies	700		190			Beginning Balance:	2,673.02
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	537.69	
10/31/2019	ALO	PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	405.42	
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	161.50	
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	88.62	
582000	Office Supplies	700		190			Total Activity: Ending Balance:	1,193.23 3,866.25
582000	Office Supplies	700		220			Beginning Balance:	2,630.86
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	545.22	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		414.92
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		165.48
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		89.18
582000	Office Supplies	700		220		Total Activity:	1,214.80
						Ending Balance:	3,845.66
582000	Office Supplies	700		230		Beginning Balance:	1,962.40
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		383.94
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		317.29
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		116.61
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		62.61
582000	Office Supplies	700		230		Total Activity:	880.45
						Ending Balance:	2,842.85
582000	Office Supplies	700		260		Beginning Balance:	1,442.99
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		281.37
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		193.94
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		76.92
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		41.66
582000	Office Supplies	700		260		Total Activity:	593.89
						Ending Balance:	2,036.88
*** ACCOUNT 582000 SUMMARY: Begin Balance = 11,833.88 Net Activity = 5,181.63 Ending Balance = 17,015.51 ***							
582200	Tarps	650				Beginning Balance:	0.00
09/25/2019	AP APA2037355	AP	Voucher Interface			250.91	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00725876	115573	2133261628	Kym Industries Inc	4 X 6 SOLID MATERIAL DIAPER	250.91	
09/30/2019	ALO PRSCEQ0208	SECONDARY	EQUIP	LOB	ALLOCATION	< 250.91 >	
582200	Tarps	650				Total Activity:	0.00
						Ending Balance:	0.00
582200	Tarps	650		120		Beginning Balance:	0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						33.87
582200	Tarps	650		120			Total Activity: Ending Balance: 33.87
582200	Tarps	650		160			Beginning Balance: 0.00
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						32.62
582200	Tarps	650		160			Total Activity: Ending Balance: 32.62
582200	Tarps	650		175			Beginning Balance: 0.00
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						3.26
582200	Tarps	650		175			Total Activity: Ending Balance: 3.26
582200	Tarps	650		190			Beginning Balance: 0.00
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						63.73
582200	Tarps	650		190			Total Activity: Ending Balance: 63.73
582200	Tarps	650		220			Beginning Balance: 0.00
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						64.48
582200	Tarps	650		220			Total Activity: Ending Balance: 64.48
582200	Tarps	650		230			Beginning Balance: 0.00
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						45.42
582200	Tarps	650		230			Total Activity: Ending Balance: 45.42

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
582200	Tarps	650		260		Beginning Balance:	0.00
09/30/2019	ALO PRSEQ0208 SECONDARY EQUIP LOB ALLOCATION						7.53
582200	Tarps	650		260		Total Activity:	7.53
						Ending Balance:	7.53
*** ACCOUNT 582200 SUMMARY: Begin Balance = 0.00 Net Activity = 250.91 Ending Balance = 250.91 ***							
582300	Portables Supplies	700				Beginning Balance:	0.00
09/11/2019	AP APA1971485 AP Voucher Interface						107.35
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00656745 0551232136			2133234223	Honey Bucket	PORTABLE TOILETS	107.35
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION					<	107.35>
10/09/2019	AP APA2079583 AP Voucher Interface						107.35
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00792873 0551269126			2133234223	Honey Bucket	PORTABLE TOILETS	107.35
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION					<	107.35>
11/05/2019	AP APA2180126 AP Voucher Interface						107.35
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00921010 0551306416			2133234223	Honey Bucket	PORTABLE TOILETS	107.35
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION					<	107.35>
12/20/2019	AP APA2344766 AP Voucher Interface						107.35
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01130368 0551339463			2133234223	Honey Bucket	PORTABLE TOILETS	107.35
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION					<	107.35>
582300	Portables Supplies	700				Total Activity:	0.00
						Ending Balance:	0.00
582300	Portables Supplies	700		120		Beginning Balance:	122.28
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						13.12
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						12.99
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						13.42
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						13.86
582300	Portables Supplies	700		120		Total Activity:	53.39
						Ending Balance:	175.67

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
582300	Portables Supplies	700		160			Beginning Balance: 116.70
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		12.67
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		12.01
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		12.97
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		12.98
582300	Portables Supplies	700		160			Total Activity: 50.63 Ending Balance: 167.33
582300	Portables Supplies	700		175			Beginning Balance: 13.27
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		1.26
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		1.19
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		1.26
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		1.29
582300	Portables Supplies	700		175			Total Activity: 5.00 Ending Balance: 18.27
582300	Portables Supplies	700		190			Beginning Balance: 220.31
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		24.70
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		24.71
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		24.73
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		24.89
582300	Portables Supplies	700		190			Total Activity: 99.03 Ending Balance: 319.34
582300	Portables Supplies	700		220			Beginning Balance: 215.37
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		25.04
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		25.29
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		25.34
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		25.04
582300	Portables Supplies	700		220			Total Activity: 100.71 Ending Balance: 316.08

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
582300	Portables Supplies	700		230			Beginning Balance: 161.13
09/30/2019	ALO PROPS00298	OPS SUPPORT LOB ALLOCATION					17.64
10/31/2019	ALO PROPS00323	OPS SUPPORT LOB ALLOCATION					19.34
11/30/2019	ALO PROPS00303	OPS SUPPORT LOB ALLOCATION					17.85
12/31/2019	ALO PROPS00293	OPS SUPPORT LOB ALLOCATION					17.58
582300	Portables Supplies	700		230			Total Activity: 72.41 Ending Balance: 233.54
582300	Portables Supplies	700		260			Beginning Balance: 117.09
09/30/2019	ALO PROPS00298	OPS SUPPORT LOB ALLOCATION					12.92
10/31/2019	ALO PROPS00323	OPS SUPPORT LOB ALLOCATION					11.82
11/30/2019	ALO PROPS00303	OPS SUPPORT LOB ALLOCATION					11.78
12/31/2019	ALO PROPS00293	OPS SUPPORT LOB ALLOCATION					11.71
582300	Portables Supplies	700		260			Total Activity: 48.23 Ending Balance: 165.32
*** ACCOUNT 582300 SUMMARY: Begin Balance = 966.15 Net Activity = 429.40 Ending Balance = 1,395.55 ***							
582400	Chemical Supplies & Deodorizer 700						Beginning Balance: 0.00
10/03/2019	AP APA2097400 AP Voucher Interface						89.40
	<u>Voucher</u> <u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>	
	00767230 86570	2133262390	Impact Plastics Corp	Odor Surrender Shakers 2lb - I		89.40	
10/31/2019	ALO PROPS00323	OPS SUPPORT LOB ALLOCATION					< 89.40 >
582400	Chemical Supplies & Deodorizer 700						Total Activity: 0.00 Ending Balance: 0.00
582400	Chemical Supplies & Deodorizer 700			120			Beginning Balance: 44.95
10/31/2019	ALO PROPS00323	OPS SUPPORT LOB ALLOCATION					10.82
582400	Chemical Supplies & Deodorizer 700			120			Total Activity: 10.82 Ending Balance: 55.77
582400	Chemical Supplies & Deodorizer 700			160			Beginning Balance: 41.55

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10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						10.00
582400	Chemical Supplies & Deodorizer 700			160			Total Activity: Ending Balance: 10.00 51.55
582400	Chemical Supplies & Deodorizer 700			175			Beginning Balance: 4.72
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						0.99
582400	Chemical Supplies & Deodorizer 700			175			Total Activity: Ending Balance: 0.99 5.71
582400	Chemical Supplies & Deodorizer 700			190			Beginning Balance: 82.87
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						20.58
582400	Chemical Supplies & Deodorizer 700			190			Total Activity: Ending Balance: 20.58 103.45
582400	Chemical Supplies & Deodorizer 700			220			Beginning Balance: 79.11
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						21.06
582400	Chemical Supplies & Deodorizer 700			220			Total Activity: Ending Balance: 21.06 100.17
582400	Chemical Supplies & Deodorizer 700			230			Beginning Balance: 60.73
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						16.11
582400	Chemical Supplies & Deodorizer 700			230			Total Activity: Ending Balance: 16.11 76.84
582400	Chemical Supplies & Deodorizer 700			260			Beginning Balance: 43.95
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						9.84
582400	Chemical Supplies & Deodorizer 700			260			Total Activity: Ending Balance: 9.84 53.79

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Account Description Department Oper Unit Product Affiliate Project Balance

*** ACCOUNT 582400 SUMMARY: Begin Balance = 357.88 Net Activity = 89.40 Ending Balance = 447.28 ***

582900 Other Supplies 600 Beginning Balance: 0.00

09/06/2019	AP	APA1960114	AP Voucher Interface							87.97
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>				<u>Amount</u>	
	00634431	257313	2133234509	FIRSTCHOICE	COFFEE AND WATER SERVICE - BLA				87.97	
09/12/2019	AP	APA2011095	AP Voucher Interface							163.88
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>				<u>Amount</u>	
	00663312	258111	2133234509	FIRSTCHOICE	COFFEE AND WATER SERVICE - BLA				163.88	
09/30/2019	ALO	PRPREQ0293	PRIMARY EQUIP LOB ALLOCATION							251.85>
10/08/2019	AP	APA2088212	AP Voucher Interface							87.97
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>				<u>Amount</u>	
	00781788	260515	2133234509	FIRSTCHOICE	COFFEE AND WATER SERVICE - BLA				87.97	
10/10/2019	AP	APA2106662	AP Voucher Interface							71.95
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>				<u>Amount</u>	
	00801627	261119	2133234509	FIRSTCHOICE	COFFEE AND WATER SERVICE - BLA				71.95	
10/31/2019	PO	POA2168175	Accrue Unmatched PO Receipts							79.90
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>			<u>Amount</u>	
	2133234509	0000735829	1	FIRSTCHOICE	79.90	USD			79.90	
10/31/2019	ALO	PRPREQ0317	PRIMARY EQUIP LOB ALLOCATION							239.82>
11/01/2019	PO	POA2168176	Accrue Unmatched PO Receipts							79.90>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>			<u>Amount</u>	
	2133234509	0000735829	1	FIRSTCHOICE	< 79.90>	USD		<	79.90>	
11/06/2019	AP	APA2182321	AP Voucher Interface							87.97
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>				<u>Amount</u>	
	00926403	263551	2133234509	FIRSTCHOICE	COFFEE AND WATER SERVICE - BLA				87.97	
11/30/2019	PO	POA2274075	Accrue Unmatched PO Receipts							79.90
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>			<u>Amount</u>	
	2133234509	0000744246	1	FIRSTCHOICE	79.90	USD			79.90	
11/30/2019	ALO	PRPREQ0296	PRIMARY EQUIP LOB ALLOCATION							87.97>
12/01/2019	PO	POA2274076	Accrue Unmatched PO Receipts							79.90>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>			<u>Amount</u>	
	2133234509	0000744246	1	FIRSTCHOICE	< 79.90>	USD		<	79.90>	
12/18/2019	AP	APA2335108	AP Voucher Interface							132.45
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>				<u>Amount</u>	
	01117887	266060	2133234509	FIRSTCHOICE	COFFEE AND WATER SERVICE - BLA				132.45	
12/30/2019	AP	APA2368505	AP Voucher Interface							87.97
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>				<u>Amount</u>	
	01162437	269304	2133234509	FIRSTCHOICE	COFFEE AND WATER SERVICE - BLA				87.97	
12/31/2019	PO	POA2381904	Accrue Unmatched PO Receipts							79.90
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>			<u>Amount</u>	

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	2133234509	0000752341	1	FIRSTCHOICE			79.90
12/31/2019	ALO PRPREQ0288	PRIMARY EQUIP LOB ALLOCATION					< 220.42 >
582900	Other Supplies	600					Total Activity: 0.00 Ending Balance: 0.00
582900	Other Supplies	600	120				Beginning Balance: < 86.16 >
09/30/2019	ALO PRPREQ0293	PRIMARY EQUIP LOB ALLOCATION					52.11
10/31/2019	ALO PRPREQ0317	PRIMARY EQUIP LOB ALLOCATION					48.49
11/30/2019	ALO PRPREQ0296	PRIMARY EQUIP LOB ALLOCATION					13.31
12/31/2019	ALO PRPREQ0288	PRIMARY EQUIP LOB ALLOCATION					39.74
582900	Other Supplies	600	120				Total Activity: 153.65 Ending Balance: 67.49
582900	Other Supplies	600	160				Beginning Balance: 28.59
09/30/2019	ALO PRPREQ0293	PRIMARY EQUIP LOB ALLOCATION					31.24
10/31/2019	ALO PRPREQ0317	PRIMARY EQUIP LOB ALLOCATION					21.62
11/30/2019	ALO PRPREQ0296	PRIMARY EQUIP LOB ALLOCATION					9.42
12/31/2019	ALO PRPREQ0288	PRIMARY EQUIP LOB ALLOCATION					36.46
582900	Other Supplies	600	160				Total Activity: 98.74 Ending Balance: 127.33
582900	Other Supplies	600	175				Beginning Balance: < 183.78 > Total Activity: 0.00 Ending Balance: < 183.78 >
582900	Other Supplies	600	190				Beginning Balance: 664.19
09/30/2019	ALO PRPREQ0293	PRIMARY EQUIP LOB ALLOCATION					43.73
10/31/2019	ALO PRPREQ0317	PRIMARY EQUIP LOB ALLOCATION					54.20
11/30/2019	ALO PRPREQ0296	PRIMARY EQUIP LOB ALLOCATION					20.41
12/31/2019	ALO PRPREQ0288	PRIMARY EQUIP LOB ALLOCATION					54.77
582900	Other Supplies	600	190				Total Activity: 173.11 Ending Balance: 837.30

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
582900	Other Supplies	600		220			Beginning Balance: 721.64
09/30/2019	ALO PRPREQ0293	PRIMARY	EQUIP	LOB	ALLOCATION		48.17
10/31/2019	ALO PRPREQ0317	PRIMARY	EQUIP	LOB	ALLOCATION		54.05
11/30/2019	ALO PRPREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION		19.28
12/31/2019	ALO PRPREQ0288	PRIMARY	EQUIP	LOB	ALLOCATION		38.25
582900	Other Supplies	600		220			Total Activity: 159.75 Ending Balance: 881.39
582900	Other Supplies	600		230			Beginning Balance: 1,283.49
09/30/2019	ALO PRPREQ0293	PRIMARY	EQUIP	LOB	ALLOCATION		39.13
10/31/2019	ALO PRPREQ0317	PRIMARY	EQUIP	LOB	ALLOCATION		35.67
11/30/2019	ALO PRPREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION		14.25
12/31/2019	ALO PRPREQ0288	PRIMARY	EQUIP	LOB	ALLOCATION		27.09
582900	Other Supplies	600		230			Total Activity: 116.14 Ending Balance: 1,399.63
582900	Other Supplies	600		255			Beginning Balance: < 204.27> Total Activity: 0.00 Ending Balance: < 204.27>
582900	Other Supplies	600		260			Beginning Balance: < 1,197.42>
09/30/2019	ALO PRPREQ0293	PRIMARY	EQUIP	LOB	ALLOCATION		37.47
10/31/2019	ALO PRPREQ0317	PRIMARY	EQUIP	LOB	ALLOCATION		25.79
11/30/2019	ALO PRPREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION		11.30
12/31/2019	ALO PRPREQ0288	PRIMARY	EQUIP	LOB	ALLOCATION		24.11
582900	Other Supplies	600		260			Total Activity: 98.67 Ending Balance: < 1,098.75>
582900	Other Supplies	600		275			Beginning Balance: < 21.09> Total Activity: 0.00 Ending Balance: < 21.09>
582900	Other Supplies	600		795			Beginning Balance: < 6.64> Total Activity: 0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Ending Balance:	<	Balance
									6.64>
582900	Other Supplies	650					Beginning Balance:		0.00
09/01/2019	UPL	2565SC095C		POA Reclass locks from Dept 70			<	3,598.09>	
09/01/2019	UPL	2565SC095C		PO2133250663 20 Gallon Inserts			<	8,017.35>	
09/30/2019	UPL	2565SC095C		PO2133250663 20 Gallon Inserts				8,017.35	
09/30/2019	UPL	2565SC124A		AP Distribution Reclass				11,223.26	
09/30/2019	ALO	PRCEQ0208		SECONDARY EQUIP LOB ALLOCATION				392.18	
09/30/2019	ALO	PRCEQ0212		SECONDARY EQUIP LOB ALLOCATION			<	8,017.35>	
10/01/2019	UPL	2565SC095C		PO2133250663 20 Gallon Inserts			<	8,017.35>	
10/31/2019	UPL	2565SC124A		AP Distribution Reclass				18,425.74	
10/31/2019	ALO	PRCEQ0222		SECONDARY EQUIP LOB ALLOCATION			<	10,408.39>	
582900	Other Supplies	650					Total Activity:		0.00
							Ending Balance:		0.00
582900	Other Supplies	650		120			Beginning Balance:		2,587.28
09/30/2019	ALO	PRCEQ0208		SECONDARY EQUIP LOB ALLOCATION			<	52.94>	
09/30/2019	ALO	PRCEQ0212		SECONDARY EQUIP LOB ALLOCATION				1,082.34	
10/31/2019	ALO	PRCEQ0222		SECONDARY EQUIP LOB ALLOCATION				1,373.91	
582900	Other Supplies	650		120			Total Activity:		2,403.31
							Ending Balance:		4,990.59
582900	Other Supplies	650		160			Beginning Balance:		2,404.41
09/30/2019	ALO	PRCEQ0208		SECONDARY EQUIP LOB ALLOCATION			<	50.98>	
09/30/2019	ALO	PRCEQ0212		SECONDARY EQUIP LOB ALLOCATION				1,042.26	
10/31/2019	ALO	PRCEQ0222		SECONDARY EQUIP LOB ALLOCATION				1,269.82	
582900	Other Supplies	650		160			Total Activity:		2,261.10
							Ending Balance:		4,665.51
582900	Other Supplies	650		175			Beginning Balance:		260.89
09/30/2019	ALO	PRCEQ0208		SECONDARY EQUIP LOB ALLOCATION			<	5.10>	
09/30/2019	ALO	PRCEQ0212		SECONDARY EQUIP LOB ALLOCATION				104.23	
10/31/2019	ALO	PRCEQ0222		SECONDARY EQUIP LOB ALLOCATION				124.90	

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582900	Other Supplies	650		175			Total Activity: Ending Balance: 224.03 484.92
582900	Other Supplies	650		190			Beginning Balance: 4,626.52
09/30/2019	ALO PRSCEQ0208	SECONDARY	EQUIP	LOB	ALLOCATION		< 99.61>
09/30/2019	ALO PRSCEQ0212	SECONDARY	EQUIP	LOB	ALLOCATION		2,036.41
10/31/2019	ALO PRSCEQ0222	SECONDARY	EQUIP	LOB	ALLOCATION		2,612.51
582900	Other Supplies	650		190			Total Activity: Ending Balance: 4,549.31 9,175.83
582900	Other Supplies	650		220			Beginning Balance: 4,687.50
09/30/2019	ALO PRSCEQ0208	SECONDARY	EQUIP	LOB	ALLOCATION		< 100.79>
09/30/2019	ALO PRSCEQ0212	SECONDARY	EQUIP	LOB	ALLOCATION		2,060.46
10/31/2019	ALO PRSCEQ0222	SECONDARY	EQUIP	LOB	ALLOCATION		2,674.96
582900	Other Supplies	650		220			Total Activity: Ending Balance: 4,634.63 9,322.13
582900	Other Supplies	650		230			Beginning Balance: 3,357.81
09/30/2019	ALO PRSCEQ0208	SECONDARY	EQUIP	LOB	ALLOCATION		< 70.99>
09/30/2019	ALO PRSCEQ0212	SECONDARY	EQUIP	LOB	ALLOCATION		1,451.14
10/31/2019	ALO PRSCEQ0222	SECONDARY	EQUIP	LOB	ALLOCATION		2,040.04
582900	Other Supplies	650		230			Total Activity: Ending Balance: 3,420.19 6,778.00
582900	Other Supplies	650		260			Beginning Balance: 554.49
09/30/2019	ALO PRSCEQ0208	SECONDARY	EQUIP	LOB	ALLOCATION		< 11.77>
09/30/2019	ALO PRSCEQ0212	SECONDARY	EQUIP	LOB	ALLOCATION		240.51
10/31/2019	ALO PRSCEQ0222	SECONDARY	EQUIP	LOB	ALLOCATION		312.25
582900	Other Supplies	650		260			Total Activity: Ending Balance: 540.99 1,095.48
582900	Other Supplies	700					Beginning Balance: 0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/01/2019	UPL 2565SC095C POA Reclass locks from Dept 70						3,598.09
09/01/2019	UPL 2565SC095C PO2133250663 20 Gallon Inserts						8,017.35
09/01/2019	AP APA1948195 AP Voucher Interface						639.33
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00609992	9279547435	2133259767	GRAINGER	Scrubber Sponge,White/Yellow,3		11.44
	00609992	9279547435	2133259767	GRAINGER	Disposable Wipes,Fiber,White,P		265.59
	00609992	9279547435	2133259767	GRAINGER	Ear Plugs,Uncorded,Bell,33dB,P		50.80
	00609992	9279547435	2133259767	GRAINGER	Foam Hand Soap,2000mL,Cranberr		114.58
	00609992	9279547435	2133259767	GRAINGER	Disinfecting Wipes,7 x 8,PK6		64.68
	00609992	9279547435	2133259767	GRAINGER	Liquid Hand Cleaner,2000mLCitr		98.30
	00609992	9279547435	2133259767	GRAINGER	Ear Plugs,Uncorded,Bell,29dB,P		33.94
09/01/2019	AP APA1951374 AP Voucher Interface						50.03
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00603804	9277944659	2133259620	GRAINGER	Hand Sanitizer,Bottle,Gel,PK24		50.03
09/01/2019	PO POA1938138 Accrue Unmatched PO Receipts				< 12,356.29>		
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133234176	0000672068	1	MClendon Hardware Inc	57.11	USD	57.11
	2133234192	0000719060	1	FIRSTCHOICE	234.95	USD	234.95
	2133250663	0000708943	1	REHRIG PACIFIC COMPANY	8,017.35	USD	8,017.35
	2133252119	0000697893	4	GRAINGER	20.21	USD	20.21
	2133252119	0000697893	1	GRAINGER	99.49	USD	99.49
	2133252119	0000697893	2	GRAINGER	265.56	USD	265.56
	2133256295	0000715971	1	Hodge Products Inc	3,598.09	USD	3,598.09
	2133256807	0000718624	1	Watson Security	3.80	USD	3.80
	2133257433	0000714343	6	GRAINGER	50.03	USD	50.03
	2133257433	0000714343	11	GRAINGER	9.70	USD	9.70
09/04/2019	AP APA1963805 AP Voucher Interface						60.69
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00620458	3424288847	2133259758	Staples Business Advan	N'JOY NON-DAIRY COFFEE CREAMER		60.69
09/05/2019	AP APA1960113 AP Voucher Interface						50.03
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00626204	9282762377	2133260085	GRAINGER	Hand Sanitizer,Bottle,Gel,PK24		50.03
09/06/2019	AP APA1951376 AP Voucher Interface						61.99
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00632426	9283790823	2133260245	GRAINGER	Toilet Paper,CompactR),Coreles		61.99
09/06/2019	AP APA1952685 AP Voucher Interface						305.68
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00634409	257312	2133234192	FIRSTCHOICE	COFFE, TEA AND WATER SERVICE		258.69
	00635233	H60628	2133234176	MClendon Hardware Inc	SITE SUPPLIES, PAINT, FIXTURES		46.99
09/06/2019	AP APA1955911 AP Voucher Interface						420.70
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00631200	4166	2133259438	EMERALD TREE SERVICE	BROKEN TREE REMOVAL @7522 10TH		420.70
09/07/2019	AP APA1953085 AP Voucher Interface						3.80
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>

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09/07/2019	00636681 D100136790 AP APA1963806 AP Voucher Interface		2133256807	Watson Security		KEYS COPIED	3.80
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	00637795 9285199767		2133260501	GRAINGER		Multi-Surface Glass Cleaner,Bo	66.32
	00637795 9285199767		2133260501	GRAINGER		Disposable Wipes,Fiber,White,P	265.57
	00637795 9285199767		2133260501	GRAINGER		Trigger Sprayer,32 oz.,Red/Whi	8.98
09/09/2019	AP APA1955913 AP Voucher Interface					52.69	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	00640868 H62803		2133234176	MClendon Hardware Inc		SITE SUPPLIES, PAINT, FIXTURES	52.69
09/10/2019	AP APA2011094 AP Voucher Interface					141.69	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	00646678 3424721721		2133260544	Staples Business Advan		STAPLES PLASTIC TEA SPOONS, HE	3.57
	00646678 3424721721		2133260544	Staples Business Advan		BIGELOW CLASSIC GREEN TEA BAGS	8.32
	00646678 3424721721		2133260544	Staples Business Advan		STAPLES PLASTIC FORKS, HEAVY-W	4.18
	00646678 3424721721		2133260544	Staples Business Advan		SUSTAINABLE EARTH BY STAPLES H	112.52
	00646678 3424721721		2133260544	Staples Business Advan		ECO-PRODUCTS BROWN WOOD STIRRE	13.10
09/11/2019	AP APA1963809 AP Voucher Interface					113.05	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	00652594 BXTJ850			IRON MOUNTAIN		SHRED SERVICE	39.15
	00652594 BXTJ850			IRON MOUNTAIN		SHRED SERVICE	73.90
09/11/2019	AP APA1971485 AP Voucher Interface					197.44	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	00653506 9287744560		2133260691	GRAINGER		Roll,Hardwound,10,800 ft.,Whit	69.36
	00653506 9287744560		2133260691	GRAINGER		Roll,Hardwound,7,800 ft.,Brown	128.08
09/11/2019	AP APA1974894 AP Voucher Interface					110.45	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	00653857 3424795528		2133260544	Staples Business Advan		BELKIN MIXIT MICRO-USB TO USB	110.45
09/11/2019	AP APA1980176 AP Voucher Interface					73.55	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	00653862 3424795532		2133260741	Staples Business Advan		DIXIE PATHWAYS PAPER HOT CUP B	73.55
09/12/2019	AP APA1972909 AP Voucher Interface					1,035.52	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	00663311 258115		2133234192	FIRSTCHOICE		COFFE, TEA AND WATER SERVICE	1,035.52
09/12/2019	AP APA1980177 AP Voucher Interface					8,762.86	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	00659868 9289054018		2133260810	GRAINGER		BioBag Compostable Liner,96 ga	8,762.86
09/13/2019	AP APA1976758 AP Voucher Interface					47.29	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	00669958 H68717		2133234176	MClendon Hardware Inc		SITE SUPPLIES, PAINT, FIXTURES	47.29
09/13/2019	AP APA1990902 AP Voucher Interface					309.05	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	00667560 SI-1165681		2133261058	Proclip USA Inc		ProClip Tab A 8 Sleeve ONLY. D	309.05
09/13/2019	AP APA2011096 AP Voucher Interface					21.07	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	00666434 9290388413		2133260852	GRAINGER		Battery,Alkaline,AAA,Everyday,	21.07

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09/17/2019	AP APA1984969 AP Voucher Interface						12.65
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00680945 3425305227			2133260741 Staples Business Advan		COMPREHENSIVE STANDARD SERIES	12.65
09/17/2019	AP APA1987063 AP Voucher Interface						84.30
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00684478 H72055			2133234176 MClendon Hardware Inc		SITE SUPPLIES, PAINT, FIXTURES	84.30
09/18/2019	AP APA1989025 AP Voucher Interface						383.17
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00686841 D100136925			2133259746 Watson Security		KEYS COPIED	4.79
	00688071 9295923321			2133261450 GRAINGER		Trigger Sprayer,32 oz.,Red/Whi	13.48
	00688071 9295923321			2133261450 GRAINGER		Disposable Wipes,Fiber,White,P	199.19
	00688071 9295923321			2133261450 GRAINGER		Ear Plugs,Uncorded,Bullet,29dB	35.83
	00688071 9295923321			2133261450 GRAINGER		Multi-Surface Glass Cleaner,Bo	66.32
	00688071 9295923321			2133261450 GRAINGER		Ear Plugs,Uncorded,Bell,33dB,P	76.21
	00688972 3425372925			2133260741 Staples Business Advan		REFUND ITEM 6FT USB 3.0 AA F/M <	12.65>
09/19/2019	AP APA1994568 AP Voucher Interface						9.80
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00694927 3425442919			2133261563 Staples Business Advan		DURACELL PROCELL ALKALINE BATT	9.80
09/19/2019	AP APA1998652 AP Voucher Interface						127.45
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00694912 3425442918			2133261563 Staples Business Advan		CELESTIAL SEASONINGS ZINGER LE	3.15
	00694912 3425442918			2133261563 Staples Business Advan		TWININGS LEMON & GINGER HERBAL	4.00
	00694912 3425442918			2133261563 Staples Business Advan		BIGELOW EARL GREY TEA BAGS, 28	3.61
	00694912 3425442918			2133261563 Staples Business Advan		BIGELOW CLASSIC GREEN TEA BAGS	4.16
	00694912 3425442918			2133261563 Staples Business Advan		SUSTAINABLE EARTH BY STAPLES H	112.53
09/20/2019	AP APA1998653 AP Voucher Interface						105.40
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00701872 9297944051			2133261689 GRAINGER		Trash Bag,40 to 45 gal.,PK100	105.40
09/20/2019	AP APA2015901 AP Voucher Interface						50.03
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00701871 9297944069			2133261702 GRAINGER		Hand Sanitizer,Bottle,Gel,PK24	50.03
09/24/2019	AP APA2012796 AP Voucher Interface						79.04
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00720108 H77788			2133234176 MClendon Hardware Inc		SITE SUPPLIES, PAINT, FIXTURES	79.04
09/26/2019	AP APA2024435 AP Voucher Interface						7,281.89
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00728591 50037288			2133257380 REHRIG PACIFIC COMPANY		20 GALLON INSERTS - NISSEN TAN	7,281.89
09/26/2019	AP APA2025894 AP Voucher Interface						3,941.37
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00732518 433878 -in			2133256295 Hodge Products Inc		LOCKS FOR MF AND COMMERCIAL CU	3,941.37
09/26/2019	AP APA2028596 AP Voucher Interface						715.65
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00732936 2506			2133260984 Artifex Design Inc		SEATTLE GOODWILL GLITTER GALA	715.65
09/27/2019	AP APA2028597 AP Voucher Interface						389.54
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>

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	00736586	9305626526		2133262389	GRAINGER	Disposable Wipes,Fiber,White,P	265.57
	00736586	9305626526		2133262389	GRAINGER	Toilet Paper,CompactR),Coreles	123.97
09/27/2019	AP APA2030356	AP Voucher Interface				92.37	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00739290	H80991		2133234176	MClendon Hardware Inc	SITE SUPPLIES, PAINT, FIXTURES	92.37
09/28/2019	AP APA2035247	AP Voucher Interface				38.89	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00742975	3426336344		2133262526	Staples Business Advan	DIXIE ULTRA PATHWAYS HEAVY-WEI	30.52
	00742975	3426336344		2133262526	Staples Business Advan	STAPLES PLASTIC FORKS, HEAVY-W	8.37
09/30/2019	UPL 2565SC095C	PO2133250663	20	Gallon Inserts		< 8,017.35>	
09/30/2019	UPL 2565SC124A	AP Distribution Reclass				101.84	
09/30/2019	UPL 2565SC124A	AP Distribution Reclass				< 8,762.86>	
09/30/2019	UPL 2565SC124A	AP Distribution Reclass				< 11,223.26>	
09/30/2019	UPL 2565SC124A	AP Distribution Reclass				< 420.70>	
09/30/2019	PO POA2045962	Accrue Unmatched PO Receipts				8,675.79	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133234176	0000672068	1	MClendon Hardware Inc	57.11	USD	57.11
	2133250663	0000708943	1	REHRIG PACIFIC COMPANY	8,017.35	USD	8,017.35
	2133252119	0000697893	2	GRAINGER	265.56	USD	265.56
	2133252119	0000697893	1	GRAINGER	99.49	USD	99.49
	2133252119	0000697893	4	GRAINGER	20.21	USD	20.21
	2133257433	0000714343	6	GRAINGER	50.03	USD	50.03
	2133257433	0000714343	11	GRAINGER	9.70	USD	9.70
	2133259902	0000720718	1	Mainstream Mechanical	156.34	USD	156.34
09/30/2019	ALO PROPS00298	OPS SUPPORT LOB ALLOCATION				< 13,658.49>	
09/30/2019	ALO PROPS00303	OPS SUPPORT LOB ALLOCATION				8,017.35	
09/30/2019	UPL STVN09	EMERALD TREE SERVICE				< 45.45>	
09/30/2019	UPL STVN09	EMERALD TREE SERVICE				< 35.35>	
10/01/2019	UPL 2565SC095C	PO2133250663	20	Gallon Inserts		8,017.35	
10/01/2019	AP APA2063718	AP Voucher Interface				172.13	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00752315	22432		2133259902	Mainstream Mechanical	REPAIR ICE MACHINE	172.13
10/01/2019	AP APA2079581	AP Voucher Interface				< 21,574.85>	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00559754	35251A		2133235666	WasteZero Inc	CAP ALLEY BAGS FOR 2019	< 21,574.85>
10/01/2019	AP APA2145379	AP Voucher Interface				7,281.89	
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00728596	50030673		2133250663	REHRIG PACIFIC COMPANY	20 GALLON INSERTS - NISSEN TAN	7,281.89
10/01/2019	PO POA2045963	Accrue Unmatched PO Receipts				< 8,675.79>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133234176	0000672068	1	MClendon Hardware Inc	< 57.11>	USD	< 57.11>
	2133250663	0000708943	1	REHRIG PACIFIC COMPANY	< 8,017.35>	USD	< 8,017.35>
	2133252119	0000697893	2	GRAINGER	< 265.56>	USD	< 265.56>
	2133252119	0000697893	1	GRAINGER	< 99.49>	USD	< 99.49>
	2133252119	0000697893	4	GRAINGER	< 20.21>	USD	< 20.21>

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	2133257433	0000714343	6	GRAINGER	<	50.03> USD	< 50.03>
	2133257433	0000714343	11	GRAINGER	<	9.70> USD	< 9.70>
	2133259902	0000720718	1	Mainstream Mechanical	<	156.34> USD	< 156.34>
10/02/2019	AP APA2048009	AP Voucher Interface					235.86
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00758678	3426786586	2133262781	Staples Business Advan		SUSTAINABLE EARTH BY STAPLES H	227.66
	00758678	3426786586	2133262781	Staples Business Advan		TWININGS GREEN TEA BAGS, 25/BO	4.04
	00758678	3426786586	2133262781	Staples Business Advan		BIGELOW CLASSIC GREEN TEA BAGS	4.16
10/02/2019	AP APA2071519	AP Voucher Interface					655.54
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00758204	9310354486	2133262777	GRAINGER		Ear Plugs,Uncorded,Bullet,29dB	35.83
	00758204	9310354486	2133262777	GRAINGER		Roll,Hardwound,7,800 ft.,Brown	64.03
	00758204	9310354486	2133262777	GRAINGER		Trash Bag,40 to 45 gal.,PK250	24.82
	00758204	9310354486	2133262777	GRAINGER		Ear Plugs,Uncorded,Bell,33dB,P	76.21
	00758204	9310354486	2133262777	GRAINGER		Disposable Wipes,Fiber,White,P	265.58
	00758204	9310354486	2133262777	GRAINGER		Trigger Sprayer,32 oz.,Red/Whi	20.21
	00758204	9310354486	2133262777	GRAINGER		Multi-Surface Glass Cleaner,Bo	99.50
	00758204	9310354486	2133262777	GRAINGER		Roll,Hardwound,10,800 ft.,Whit	69.36
10/03/2019	AP APA2057176	AP Voucher Interface					179.15
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00766107	H85338	2133234176	MClendon Hardware Inc		SITE SUPPLIES, PAINT, FIXTURES	179.15
10/08/2019	AP APA2088212	AP Voucher Interface					258.69
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00781787	260514	2133234192	FIRSTCHOICE		COFFE, TEA AND WATER SERVICE	258.69
10/09/2019	AP APA2071522	AP Voucher Interface					7.40
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00792022	3427659747	2133263524	Staples Business Advan		TWININGS GREEN TEA BAGS, 25/BO	3.85
	00792022	3427659747	2133263524	Staples Business Advan		TWININGS GREEN, POMEGRANATE, R	3.55
10/09/2019	AP APA2101411	AP Voucher Interface					110.45
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00792000	3427659746	2133263524	Staples Business Advan		BELKIN MIXIT MICRO-USB TO USB	110.45
10/10/2019	AP APA2081569	AP Voucher Interface					1,659.86
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00800659	19660JB		University of Washingt		REPLACE LOST KEY	861.53
	00801623	261120	2133234192	FIRSTCHOICE		COFFE, TEA AND WATER SERVICE	798.33
10/10/2019	AP APA2097401	AP Voucher Interface					59.73
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00798281	9318414795	2133257433	GRAINGER		Battery,Alkaline,D,Everyday,PK	9.70
	00798281	9318414795	2133257433	GRAINGER		Hand Sanitizer,Bottle,Gel,PK24	50.03
10/12/2019	AP APA2088214	AP Voucher Interface					395.48
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00809766	435038	2133263147	SOUTH WEST PLUMBING		FOOT BAR AT BOTTOM SINK GETTIN	383.15
	00811676	3428014997	2133263960	Staples Business Advan		DURACELL PROCELL ALKALINE BATT	12.33
10/12/2019	AP APA2097402	AP Voucher Interface					469.70
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>

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	00811282	9320903520	2133263911	GRAINGER		Roll,Hardwound,7,800 ft.,Brown	128.07
	00811282	9320903520	2133263911	GRAINGER		Liquid Hand Cleaner,2000mLCitr	98.30
	00811282	9320903520	2133263911	GRAINGER		Hand Wash,Dishwashing Soap,25	8.32
	00811282	9320903520	2133263911	GRAINGER		Toilet Paper,CompactR),Coreles	123.97
	00811282	9320903520	2133263911	GRAINGER		Powder Hand Cleaner,5 lb.Unsce	111.04
10/15/2019	AP APA2119249	AP Voucher Interface				22.94	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00819178	3428158240	2133263960	Staples Business Advan	INSTEN 2-IN-1 STYLUS BALLPOINT	22.94	
10/16/2019	AP APA2104813	AP Voucher Interface				8,762.87	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00825297	9323374687	2133264197	GRAINGER	BioBag Compostable Liner,96 ga	8,762.87	
10/17/2019	AP APA2104814	AP Voucher Interface				385.26	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00832781	9204764568	2133252119	GRAINGER	Multi-Surface Glass Cleaner,Bo	99.49	
	00832781	9204764568	2133252119	GRAINGER	Trigger Sprayer,32 oz.,Red/Whi	20.21	
	00832781	9204764568	2133252119	GRAINGER	Disposable Wipes,Fiber,White,P	265.56	
10/17/2019	AP APA2114918	AP Voucher Interface				92.18	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00831602	9326104362	2133264400	GRAINGER	Battery,Alkaline,AAA,Everyday,	42.15	
	00831602	9326104362	2133264400	GRAINGER	Hand Sanitizer,Bottle,Gel,PK24	50.03	
10/18/2019	AP APA2111642	AP Voucher Interface				293.64	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00841729	H92841	2133234176	MClendon Hardware Inc	SITE SUPPLIES, PAINT, FIXTURES	161.91	
	00841740	H97820	2133234176	MClendon Hardware Inc	SITE SUPPLIES, PAINT, FIXTURES	131.73	
10/18/2019	AP APA2119252	AP Voucher Interface				100.34	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00837921	9327402922	2133264550	GRAINGER	Trash Bag,30 gal.,PK500	40.15	
	00837921	9327402922	2133264550	GRAINGER	Trash Bag,40 to 45 gal.,PK100	60.19	
10/18/2019	AP APA2123869	AP Voucher Interface				7,675.61	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00839972	50055449	2133264050	REHRIG PACIFIC COMPANY	20GMBROC NISSEN TAN20G MB ROC	7,675.61	
10/18/2019	AP APA2127939	AP Voucher Interface				26.46	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00838366	3428364397	2133264496	Staples Business Advan	LOGITECH M325 OPTICAL WIRELESS	26.46	
10/19/2019	AP APA2114919	AP Voucher Interface				269.96	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00844185	9327992906	2133264641	GRAINGER	Recycled Trash Bag,56 gal.,PK	269.96	
10/19/2019	AP APA2127940	AP Voucher Interface				53.91	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00844605	3428563551	2133264496	Staples Business Advan	MICROSOFT DESKTOP 2000 WIRELES	42.54	
	00844605	3428563551	2133264496	Staples Business Advan	AMERICAN COVERS HANDSTANDS ROU	11.37	
10/22/2019	AP APA2119254	AP Voucher Interface				130.47	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00851805	3428666692	2133264827	Staples Business Advan	BIGELOW CLASSIC GREEN TEA BAGS	8.32	
	00851805	3428666692	2133264827	Staples Business Advan	SWEET N LOW ARTIFICIAL SWEETEN	6.04	

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	00851805	3428666692	2133264827	Staples Business Advan		SUSTAINABLE EARTH BY STAPLES H	112.53
	00851805	3428666692	2133264827	Staples Business Advan		BIGELOW HERBAL TEA BAGS, 28/BO	3.58
10/22/2019	AP APA2121332 AP Voucher Interface					57.06	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00854816	F87688	2133234176	MClendon Hardware Inc		SITE SUPPLIES, PAINT, FIXTURES	57.06
10/23/2019	AP APA2122692 AP Voucher Interface					12.86	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00856685	S200009833	2133262917	Watson Security		KEYS COPIED	12.86
10/23/2019	AP APA2127943 AP Voucher Interface					243.50	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00860950	262153	2133234192	FIRSTCHOICE		COFFE, TEA AND WATER SERVICE	243.50
10/24/2019	AP APA2132205 AP Voucher Interface					188.27	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00867844	I02845	2133234176	MClendon Hardware Inc		SITE SUPPLIES, PAINT, FIXTURES	188.27
10/26/2019	AP APA2145382 AP Voucher Interface					163.64	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00877493	3429152950	2133265404	Staples Business Advan		AVANTI 1.4 CU. FT. COUNTERTOP	163.64
10/26/2019	AP APA2149622 AP Voucher Interface					138.72	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00877113	9335477502	2133265447	GRAINGER		Roll,Hardwound,10,800 ft.,Whit	138.72
10/28/2019	AP APA2139283 AP Voucher Interface					3,468.24	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00878812	437981-IN	2133262837	Hodge Products Inc		MF LOCKS 2801 AND A485	3,468.24
10/30/2019	AP APA2155958 AP Voucher Interface					16.64	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00891084	3429334248	2133265656	Staples Business Advan		BIGELOW CLASSIC GREEN TEA BAGS	8.32
	00891084	3429334248	2133265656	Staples Business Advan		BIGELOW MEDLEY MINT TEA BAGS,	4.16
	00891084	3429334248	2133265656	Staples Business Advan		BIGELOW CINNAMON APPLE HERBAL	4.16
10/31/2019	UPL 2565SC124A AP Distribution Reclass					21,574.85	
10/31/2019	UPL 2565SC124A AP Distribution Reclass				<	18,425.74>	
10/31/2019	UPL 2565SC124A AP Distribution Reclass				<	8,762.87>	
10/31/2019	PO POA2168175 Accrue Unmatched PO Receipts					401.32	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133234192	0000735836	1	FIRSTCHOICE	234.95	USD	234.95
	2133263653	0000731881	7	GRAINGER	50.03	USD	50.03
	2133265702	0000736203	3	GRAINGER	16.85	USD	16.85
	2133265702	0000736203	2	GRAINGER	99.49	USD	99.49
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION				<	6,142.72>	
11/01/2019	AP APA2161424 AP Voucher Interface					280.16	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	00904561	3429816950	2133265824	Staples Business Advan		PERK COMPOSTABLE PAPER HOT CUP	112.52
	00904561	3429816950	2133265824	Staples Business Advan		N'JOY SUGAR, 8 CANISTERS/PACK	44.10
	00904561	3429816950	2133265824	Staples Business Advan		N'JOY ORIGINAL POWDERED CREAME	45.15
	00904561	3429816950	2133265824	Staples Business Advan		ECO-PRODUCTS BROWN WOOD STIRRE	26.20
	00904563	3429816959	2133266054	Staples Business Advan		BIGELOW I LOVE LEMON TEA BAGS,	9.48

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	00904563	3429816959		2133266054	Staples Business Advan	LIPTON BLACK TEA 0.1 OZ. BAGS,	4.73	
	00904563	3429816959		2133266054	Staples Business Advan	DIXIE ULTRA PATHWAYS HEAVY-WEI	30.52	
	00904563	3429816959		2133266054	Staples Business Advan	METHOD DISH SOAP LIQUID, CLEME	3.89	
	00904563	3429816959		2133266054	Staples Business Advan	STAPLES PLASTIC TEA SPOONS, HE	3.57	
11/01/2019	AP APA2176304	AP Voucher Interface				6.80		
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00904570	3429816960		2133266054	Staples Business Advan	STAPLES PLASTIC KNIVES, HEAVY-	2.62	
	00904585	3429816961		2133266054	Staples Business Advan	STAPLES PLASTIC FORKS, HEAVY-W	4.18	
11/01/2019	AP APA2194409	AP Voucher Interface				681.14		
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00851245	9330456543		2133264821	GRAINGER	Disposable Wipes,Fiber,White,P	132.79	
	00851245	9330456543		2133264821	GRAINGER	Ear Plugs,Uncorded,Bell,33dB,P	50.81	
	00851245	9330456543		2133264821	GRAINGER	Trigger Sprayer,32 oz.,Red/Whi	13.48	
	00851245	9330456543		2133264821	GRAINGER	Multi-Surface Glass Cleaner,Bo	66.33	
	00851245	9330456543		2133264821	GRAINGER	Ear Plugs,Uncorded,Bullet,29dB	35.83	
	00890625	9338948186		2133265702	GRAINGER	Trigger Sprayer,32 oz.,Red/Whi	16.85	
	00890625	9338948186		2133265702	GRAINGER	Multi-Surface Glass Cleaner,Bo	99.49	
	00890625	9338948186		2133265702	GRAINGER	Disposable Wipes,Fiber,White,P	265.56	
11/01/2019	PO POA2168176	Accrue Unmatched PO Receipts				< 401.32>		
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>		<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133234192	0000735836	1	FIRSTCHOICE	<	234.95>	USD	< 234.95>
	2133263653	0000731881	7	GRAINGER	<	50.03>	USD	< 50.03>
	2133265702	0000736203	3	GRAINGER	<	16.85>	USD	< 16.85>
	2133265702	0000736203	2	GRAINGER	<	99.49>	USD	< 99.49>
11/06/2019	AP APA2182321	AP Voucher Interface				1,205.25		
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00926369	263550		2133234192	FIRSTCHOICE	COFFE, TEA AND WATER SERVICE	258.69	
	00926392	263159		2133234192	FIRSTCHOICE	COFFE, TEA AND WATER SERVICE	946.56	
11/06/2019	AP APA2185787	AP Voucher Interface				532.53		
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00923666	9346553499		2133266469	GRAINGER	Roll,Hardwound,7,800 ft.,Brown	128.07	
	00923666	9346553499		2133266469	GRAINGER	Toilet Paper,CompactR),Coreles	64.25	
	00923666	9346553499		2133266469	GRAINGER	Disposable Wipes,Fiber,White,P	265.57	
	00923666	9346553499		2133266469	GRAINGER	Hand Wash,Dishwashing Soap,25	8.32	
	00923666	9346553499		2133266469	GRAINGER	Multi-Surface Glass Cleaner,Bo	66.32	
11/08/2019	AP APA2189207	AP Voucher Interface				8,827.12		
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00936400	9348552119		2133266703	GRAINGER	BioBag Compostable Liner,96 ga	8,762.87	
	00936417	9349306754		2133266780	GRAINGER	Toilet Paper,CompactR),Coreles	64.25	
11/11/2019	AP APA2217059	AP Voucher Interface				1,297.38		
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00948758	SI-1167384		2133266989	Proclip USA Inc	ProClip Tab A 8 Sleeve ONLY. D	1,297.38	
11/12/2019	AP APA2204268	AP Voucher Interface				6,628.72		
	<u>Voucher</u>	<u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00949578	00000052817		2133262917	Watson Security	KEYS COPIED	166.05	

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	00950694	9352634647	2133267013	GRAINGER		Trash Bag,40 to 45 gal.,PK150	51.13
	00950694	9352634647	2133267013	GRAINGER		Trigger Sprayer,32 oz.,Red/Whi	6.74
	00950694	9352634647	2133267013	GRAINGER		Disinfecting Wipes,7 x 8,PK6	63.64
	00950694	9352634647	2133267013	GRAINGER		Ear Plugs,Uncorded,Bullet,29dB	71.66
	00950694	9352634647	2133267013	GRAINGER		Ear Plugs,Uncorded,Bell,33dB,P	25.40
	00954374	37530	2133235666	WasteZero Inc		CAP ALLEY BAGS FOR 2019	6,244.10
11/12/2019	AP APA2215105	AP Voucher Interface				166.20	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00949581	0000052824	2133262917	Watson Security	KEYS COPIED	166.20	
11/14/2019	AP APA2211348	AP Voucher Interface				145.64	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00965142	3431006440	2133267277	Staples Business Advan	BIGELOW CRANBERRY APPLE HERBAL	4.16	
	00965142	3431006440	2133267277	Staples Business Advan	PERK COMPOSTABLE PAPER HOT CUP	112.53	
	00965142	3431006440	2133267277	Staples Business Advan	BIGELOW EARL GREY TEA BAGS, 28	3.61	
	00965142	3431006440	2133267277	Staples Business Advan	CLOROX DISINFECTING WIPES, BLE	5.38	
	00965142	3431006440	2133267277	Staples Business Advan	BIGELOW HERBAL TEA BAGS, 28/BO	3.58	
	00965142	3431006440	2133267277	Staples Business Advan	LIPTON BLACK TEA 0.1 OZ. BAGS,	4.73	
	00965142	3431006440	2133267277	Staples Business Advan	STAPLES PLASTIC TEA SPOONS, HE	3.57	
	00965142	3431006440	2133267277	Staples Business Advan	TWININGS GREEN TEA BAGS, 25/BO	8.08	
11/14/2019	AP APA2219965	AP Voucher Interface				4.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00965130	3431006441	2133267277	Staples Business Advan	TWININGS LEMON & GINGER HERBAL	4.00	
11/15/2019	AP APA2224153	AP Voucher Interface				43.98	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00971452	3431142721	2133266519	Staples Business Advan	OTTERBOX COMMUTER OCEAN WAY RU	43.98	
11/21/2019	AP APA2233625	AP Voucher Interface				40.88	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00996520	D100137828	2133265832	Watson Security	KEYS COPIED	40.88	
11/22/2019	AP APA2238309	AP Voucher Interface				7.59	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01003079	D100137867	2133265832	Watson Security	KEYS COPIED	7.59	
11/22/2019	AP APA2241488	AP Voucher Interface				216.34	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01008007	I25118	2133234176	MClendon Hardware Inc	SITE SUPPLIES, PAINT, FIXTURES	216.34	
11/22/2019	AP APA2247431	AP Voucher Interface				791.58	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01004384	9363609745	2133268090	GRAINGER	Microwave,White,1.1 cu. ft.,12	164.21	
	01004384	9363609745	2133268090	GRAINGER	Refrigerator,Top Freezer,18 cu	627.37	
11/23/2019	AP APA2247432	AP Voucher Interface				128.51	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01011791	9365401539	2133268236	GRAINGER	Toilet Paper,CompactR),Coreles	128.51	
11/23/2019	AP APA2263797	AP Voucher Interface				50.03	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01011810	9365137943	2133263653	GRAINGER	Hand Sanitizer,Bottle,Gel,PK24	50.03	
11/26/2019	AP APA2254459	AP Voucher Interface				48.37	

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	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
11/27/2019	01022071	I28738	2133234176	MClendon Hardware Inc	SITE SUPPLIES, PAINT, FIXTURES	48.37	
	AP APA2256372	AP Voucher Interface			137.36		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01026381	3432117408	2133268555	Staples Business Advan	PERK COMPOSTABLE PAPER HOT CUP	112.53	
	01026381	3432117408	2133268555	Staples Business Advan	PERK PLASTIC FORK, HEAVY-WEIGH	9.20	
	01026381	3432117408	2133268555	Staples Business Advan	CELESTIAL SEASONINGS ZINGER LE	3.15	
	01026381	3432117408	2133268555	Staples Business Advan	BIGELOW CINNAMON APPLE HERBAL	4.16	
	01026381	3432117408	2133268555	Staples Business Advan	BIGELOW MEDLEY MINT TEA BAGS,	4.16	
	01026381	3432117408	2133268555	Staples Business Advan	BIGELOW CLASSIC GREEN TEA BAGS	4.16	
11/27/2019	AP APA2271230	AP Voucher Interface			761.64		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01025974	9369140612	2133268552	GRAINGER	Disposable Wipes,Fiber,White,P	265.58	
	01025974	9369140612	2133268552	GRAINGER	Multi-Surface Glass Cleaner,Bo	99.49	
	01025974	9369140612	2133268552	GRAINGER	Trigger Sprayer,32 oz.,Red/Whi	16.85	
	01025974	9369140612	2133268552	GRAINGER	Trash Bag,45 gal.,Clear,PK200	55.75	
	01025974	9369140612	2133268552	GRAINGER	Roll,Hardwound,7,800 ft.,Brown	128.07	
	01025974	9369140612	2133268552	GRAINGER	Roll,Hardwound,10,800 ft.,Whit	68.71	
	01025974	9369140612	2133268552	GRAINGER	Foam Hand Soap,2000mL,Cranberr	76.39	
	01025974	9369140612	2133268552	GRAINGER	Ear Plugs,Uncorded,Bell,33dB,P	50.80	
11/30/2019	UPL 2565SC095C	POA Reclass			< 3,303.00>		
11/30/2019	UPL 2565SC124A	AP Distribution Reclass			91.35		
11/30/2019	UPL 2565SC124A	AP Distribution Reclass			< 15,006.97>		
11/30/2019	PO POA2274075	Accrue Unmatched PO Receipts			3,734.55		
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133234192	0000745064	1	FIRSTCHOICE	234.95	USD	234.95
	2133263773	0000740598	1	APCO Worldwide Inc	3,303.00	USD	3,303.00
	2133265832	0000742258	1	Watson Security	33.32	USD	33.32
	2133266538	0000739931	4	GRAINGER	50.03	USD	50.03
	2133266538	0000739931	3	GRAINGER	21.07	USD	21.07
	2133267264	0000742256	5	GRAINGER	50.03	USD	50.03
	2133267264	0000742256	4	GRAINGER	42.15	USD	42.15
11/30/2019	ALO PROPS00303	OPS SUPPORT LOB ALLOCATION			<	10,418.83>	
11/30/2019	ALO PROPS00307	OPS SUPPORT LOB ALLOCATION				3,303.00	
12/01/2019	UPL 2565SC095C	POA Reclass				3,303.00	
12/01/2019	AP APA2277159	AP Voucher Interface				213.31	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01025957	9369266581	2133266538	GRAINGER	Hand Sanitizer,Bottle,Gel,PK24	50.03	
	01025957	9369266581	2133266538	GRAINGER	Battery,Alkaline,AAA,Everyday,	21.07	
	01025970	9369266599	2133267264	GRAINGER	Battery,Alkaline,AAA,Everyday,	42.15	
	01025970	9369266599	2133267264	GRAINGER	Hand Sanitizer,Bottle,Gel,PK24	50.03	
	01026244	9368881240	2133268584	GRAINGER	Hand Sanitizer,Bottle,Gel,PK24	50.03	
12/01/2019	AP APA2321565	AP Voucher Interface			73.19		
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01034893	3432773941	2133268701	Staples Business Advan	NXT TECHNOLOGIES 4 FT. BRAIDED	73.19	

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12/01/2019	AP APA2365255 AP Voucher Interface						920.42
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00997373	19-103	2133263718	Prentice Design	DESIGN WORK FOR THE 2020 SPU C		247.73
	00997374	19-104	2133263718	Prentice Design	DESIGN WORK FOR THE 2020 SPU C		385.35
	01010549	0000053073	2133265832	Watson Security	KEYS COPIED		254.05
	01024592	D100137908	2133265832	Watson Security	KEYS COPIED		33.29
12/01/2019	PO POA2274076 Accrue Unmatched PO Receipts					< 3,734.55>	
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133234192	0000745064	1	FIRSTCHOICE	< 234.95>	USD	< 234.95>
	2133263773	0000740598	1	APCO Worldwide Inc	< 3,303.00>	USD	< 3,303.00>
	2133265832	0000742258	1	Watson Security	< 33.32>	USD	< 33.32>
	2133266538	0000739931	4	GRAINGER	< 50.03>	USD	< 50.03>
	2133266538	0000739931	3	GRAINGER	< 21.07>	USD	< 21.07>
	2133267264	0000742256	5	GRAINGER	< 50.03>	USD	< 50.03>
	2133267264	0000742256	4	GRAINGER	< 42.15>	USD	< 42.15>
12/04/2019	AP APA2282844 AP Voucher Interface						258.69
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01050698	266706	2133234192	FIRSTCHOICE	COFFE, TEA AND WATER SERVICE		258.69
12/04/2019	AP APA2325172 AP Voucher Interface						87.97
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01050705	266707	2133234192	FIRSTCHOICE	COFFE, TEA AND WATER SERVICE		87.97
12/05/2019	AP APA2288791 AP Voucher Interface						68.71
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01053165	9374994409	2133269087	GRAINGER	Roll,Hardwound,10,800 ft.,Whit		68.71
12/06/2019	AP APA2288461 AP Voucher Interface						1,289.49
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01058199	11003	2133266929	BLANK SPACE LLC	RESI GUIDE SF1 PROJECT		1,289.49
12/06/2019	AP APA2290728 AP Voucher Interface						220.20
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01061694	11004	2133266930	BLANK SPACE LLC	MF GUIDE AP1 PROJECT		220.20
12/06/2019	AP APA2325174 AP Voucher Interface						787.39
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01059804	SI-1168026	2133269359	Proclip USA Inc	Speed Clip (Sliding Power Bloc		787.39
12/10/2019	AP APA2321570 AP Voucher Interface						154.68
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01076156	I41845	2133234176	MClendon Hardware Inc	SITE SUPPLIES, PAINT, FIXTURES		154.68
12/11/2019	AP APA2321571 AP Voucher Interface						25.70
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01078606	D100138049	2133268814	Watson Security	KEY COPIES		25.70
12/12/2019	AP APA2312238 AP Voucher Interface						41.18
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01087214	3433577608	2133269794	Staples Business Advan	BIGELOW I LOVE LEMON TEA BAGS,		9.48
	01087214	3433577608	2133269794	Staples Business Advan	BIGELOW HERBAL TEA BAGS, 28/BO		7.16
	01087214	3433577608	2133269794	Staples Business Advan	N'JOY SUGAR, 3 CANISTERS/PACK		4.11
	01087214	3433577608	2133269794	Staples Business Advan	DIXIE ULTRA PATHWAYS HEAVY-WEI		17.31

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12/12/2019	01087214 3433577608 AP APA2315000 AP Voucher Interface		2133269794	Staples Business Advan		COFFEE-MATE ORIGINAL POWDERED	3.12
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	01086927 9383380681		2133269790	GRAINGER		Trash Bag,13 gal.,Green,PK288	140.60
	01086927 9383380681		2133269790	GRAINGER		Toilet Paper,CompactR),Coreles	64.25
	01086927 9383380681		2133269790	GRAINGER		Trash Bag,40 to 45 gal.,Black,	60.19
12/12/2019	AP APA2325179 AP Voucher Interface					7,394.36	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	01089279 50067457		2133269677	REHRIG PACIFIC COMPANY		20GMBROC NISSEN TAN20G MB ROC	7,394.36
12/13/2019	AP APA2321573 AP Voucher Interface					45.72	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	01097551 I42873		2133234176	MClendon Hardware Inc		SITE SUPPLIES, PAINT, FIXTURES	45.72
12/17/2019	AP APA2325182 AP Voucher Interface					25.70	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	01107059 D100138161		2133268814	Watson Security		KEY COPIES	25.70
12/17/2019	AP APA2332499 AP Voucher Interface					8,762.87	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	01107473 9386355698		2133270141	GRAINGER		BioBag Compostable Liner,96 ga	8,762.87
12/18/2019	AP APA2332500 AP Voucher Interface					1,513.72	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	01117881 266061		2133234192	FIRSTCHOICE		COFFE, TEA AND WATER SERVICE	1,419.72
	01118402 I47819		2133234176	MClendon Hardware Inc		SITE SUPPLIES, PAINT, FIXTURES	94.00
12/18/2019	AP APA2335108 AP Voucher Interface					112.53	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	01115846 3434063519		2133270271	Staples Business Advan		PERK COMPOSTABLE PAPER HOT CUP	112.53
12/18/2019	AP APA2344765 AP Voucher Interface					902.54	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	01115028 9388585573		2133270270	GRAINGER		Roll,Hardwound,10,800 ft.,Whit	137.43
	01115028 9388585573		2133270270	GRAINGER		Roll,Hardwound,7,800 ft.,Brown	128.07
	01115028 9388585573		2133270270	GRAINGER		Ear Plugs,Uncorded,Bell,33dB,P	76.20
	01115028 9388585573		2133270270	GRAINGER		Dry Wipe,8 x 12-1/2,White,PK20	265.57
	01115028 9388585573		2133270270	GRAINGER		Trigger Sprayer,32 oz.,Red/Whi	13.48
	01115028 9388585573		2133270270	GRAINGER		Multi-Surface Glass Cleaner,Bo	66.32
	01115028 9388585573		2133270270	GRAINGER		Ear Plugs,Uncorded,Bullet,29dB	35.83
	01115028 9388585573		2133270270	GRAINGER		Trash Bags,40 to 45 gal.,Black	51.13
	01115028 9388585573		2133270270	GRAINGER		Toilet Paper,CompactR),Coreles	128.51
12/20/2019	AP APA2344766 AP Voucher Interface					10.15	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	01129032 3434216871		2133269794	Staples Business Advan		SWISS MISS HOT COCOA MIX, .73	10.15
12/21/2019	AP APA2344767 AP Voucher Interface					73.54	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u> <u>Vendor Name</u>			<u>Item Descr</u>	<u>Amount</u>
	01135417 3434408417		2133270773	Staples Business Advan		BIGELOW CLASSIC GREEN TEA BAGS	4.16
	01135417 3434408417		2133270773	Staples Business Advan		BIGELOW EARL GREY TEA BAGS, 28	3.61
	01135417 3434408417		2133270773	Staples Business Advan		N'JOY SUGAR, 3 CANISTERS/PACK	32.88
	01135417 3434408417		2133270773	Staples Business Advan		N'JOY REGULAR POWDERED NON-DAI	28.16

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12/24/2019	01135417 3434408417 AP APA2350725 AP Voucher Interface		2133270773	Staples Business Advan		LIPTON BLACK TEA 0.1 OZ. BAGS, 19.27	4.73
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
12/28/2019	01142124 D100138240 AP APA2365260 AP Voucher Interface		2133268814	Watson Security		KEY COPIES 271.89	19.27
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
12/30/2019	01157138 9395875306 01157335 3434735689 AP APA2369950 AP Voucher Interface		2133271177	GRAINGER		Dry Wipe, 8 x 12-1/2, White, PK20	265.56
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01162420 726408 01162432 269303		2133234192	FIRSTCHOICE		COFFE, TEA AND WATER SERVICE	96.36
12/31/2019	UPL 2565SC095C POA Reclass		2133234192	FIRSTCHOICE		COFFE, TEA AND WATER SERVICE	258.69
12/31/2019	UPL 2565SC124A AP Distribution Reclass					< 3,303.00>	
12/31/2019	UPL 2565SC124A AP Distribution Reclass					< 7.32	
12/31/2019	AP APA2369951 AP Voucher Interface					< 16,157.23>	
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01165554 3435011164		2133271292	Staples Business Advan		BIGELOW CLASSIC GREEN TEA BAGS	8.32
	01165554 3435011164		2133271292	Staples Business Advan		BIGELOW CRANBERRY APPLE HERBAL	4.16
	01165554 3435011164		2133271292	Staples Business Advan		BIGELOW RASPBERRY ROYALE BLACK	4.16
	01165554 3435011164		2133271292	Staples Business Advan		STEEP HERBAL TEA BAGS, 20/BOX	4.16
	01165554 3435011164		2133271292	Staples Business Advan		PERK COMPOSTABLE PAPER HOT CUP	112.52
	01165554 3435011164		2133271292	Staples Business Advan		PERK PLASTIC FORK, MEDIUM-WEIG	4.64
	01165581 3435011165		2133271292	Staples Business Advan		SPLENDA ARTIFICIAL SWEETENERS, 83.58	40.67
12/31/2019	AP APA2371932 AP Voucher Interface						
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
12/31/2019	01167951 I53427 AP APA2372869 AP Voucher Interface		2133234176	MClendon Hardware Inc		SITE SUPPLIES, PAINT, FIXTURES 616.12	83.58
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>
	01169581 11015 01169582 11014		2133266929	BLANK SPACE LLC		RESI GUIDE SF1 PROJECT	510.42
12/31/2019	PO POA2381904 Accrue Unmatched PO Receipts		2133266930	BLANK SPACE LLC		MF GUIDE AP1 PROJECT	105.70
	<u>PO ID</u> <u>Receiver ID</u> <u>Line No.</u>		<u>Vendor Name</u>		<u>Foreign Amt</u> <u>Foreign Curr</u>	<u>Amount</u>	
	2133235666 0000751640 1		WasteZero Inc		315.39 USD	315.39	
	2133263773 0000740598 1		APCO Worldwide Inc		3,303.00 USD	3,303.00	
	2133271173 0000752825 6		GRAINGER		50.03 USD	50.03	
	2133271173 0000752825 2		GRAINGER		42.15 USD	42.15	
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION					< 11,900.75>	
12/31/2019	ALO PROPS00364 OPS SUPPORT LOB ALLOCATION					< 3,303.00	
582900	Other Supplies	700				Total Activity:	0.00
						Ending Balance:	0.00
582900	Other Supplies	700	120			Beginning Balance:	6,020.07

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09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		1,669.02
09/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	<	979.69>
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		743.16
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		1,302.55
11/30/2019	ALO PROPS00307	OPS	SUPPORT	LOB	ALLOCATION	<	412.94>
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		1,536.26
12/31/2019	ALO PROPS00364	OPS	SUPPORT	LOB	ALLOCATION	<	426.38>
582900	Other Supplies	700		120		Total Activity:	3,431.98
						Ending Balance:	9,452.05
582900	Other Supplies	700		160		Beginning Balance:	5,591.54
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		1,611.64
09/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	<	946.01>
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		687.02
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		1,259.13
11/30/2019	ALO PROPS00307	OPS	SUPPORT	LOB	ALLOCATION	<	399.17>
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		1,439.39
12/31/2019	ALO PROPS00364	OPS	SUPPORT	LOB	ALLOCATION	<	399.50>
582900	Other Supplies	700		160		Total Activity:	3,252.50
						Ending Balance:	8,844.04
582900	Other Supplies	700		175		Beginning Balance:	635.54
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		160.86
09/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	<	94.42>
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		68.10
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		122.36
11/30/2019	ALO PROPS00307	OPS	SUPPORT	LOB	ALLOCATION	<	38.79>
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		143.48
12/31/2019	ALO PROPS00364	OPS	SUPPORT	LOB	ALLOCATION	<	39.82>
582900	Other Supplies	700		175		Total Activity:	321.77
						Ending Balance:	957.31
582900	Other Supplies	700		190		Beginning Balance:	10,721.17
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		3,142.34
09/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	<	1,844.51>

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10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		1,414.08
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		2,399.85
11/30/2019	ALO PROPS00307	OPS	SUPPORT	LOB	ALLOCATION	<	760.81>
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		2,759.05
12/31/2019	ALO PROPS00364	OPS	SUPPORT	LOB	ALLOCATION	<	765.76>
582900	Other Supplies	700		190		Total Activity:	6,344.24
						Ending Balance:	17,065.41
582900	Other Supplies	700		220		Beginning Balance:	10,771.44
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		3,186.40
09/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	<	1,870.37>
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		1,447.21
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		2,459.06
11/30/2019	ALO PROPS00307	OPS	SUPPORT	LOB	ALLOCATION	<	779.58>
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		2,776.42
12/31/2019	ALO PROPS00364	OPS	SUPPORT	LOB	ALLOCATION	<	770.58>
582900	Other Supplies	700		220		Total Activity:	6,448.56
						Ending Balance:	17,220.00
582900	Other Supplies	700		230		Beginning Balance:	7,848.46
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		2,243.80
09/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	<	1,317.08>
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		1,106.69
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		1,732.79
11/30/2019	ALO PROPS00307	OPS	SUPPORT	LOB	ALLOCATION	<	549.33>
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		1,949.34
12/31/2019	ALO PROPS00364	OPS	SUPPORT	LOB	ALLOCATION	<	541.03>
582900	Other Supplies	700		230		Total Activity:	4,625.18
						Ending Balance:	12,473.64
582900	Other Supplies	700		260		Beginning Balance:	5,768.66
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		1,644.43
09/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	<	965.27>
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		676.46
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		1,143.09
11/30/2019	ALO PROPS00307	OPS	SUPPORT	LOB	ALLOCATION	<	362.38>

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12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		1,296.81
12/31/2019	ALO PROPS00364	OPS	SUPPORT	LOB	ALLOCATION	<	359.93>
582900	Other Supplies	700		260			Total Activity: Ending Balance:
							3,073.21 8,841.87

*** ACCOUNT 582900 SUMMARY: Begin Balance = 66,834.33 Net Activity = 46,331.06 Ending Balance = 113,165.39 ***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
584000	Telephone - Office	700					Beginning Balance: 0.00
09/04/2019	TEL TCU1939635			Telecommunications	Charges		478.38
09/09/2019	TEL TCU1954717			Telecommunications	Charges		328.97
09/16/2019	TEL TCU1979122			Telecommunications	Charges		133.56
09/23/2019	TEL TCU2008882			Telecommunications	Charges		4.37
09/30/2019	UPL JEIT_ATTUS			Sep ATT Chargeback			11,706.50
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	<	12,651.78>
10/10/2019	TEL TCU2077780			Telecommunications	Charges		319.59
10/17/2019	TEL TCU2103402			Telecommunications	Charges		656.11
10/24/2019	TEL TCU2132987			Telecommunications	Charges		4.37
10/28/2019	TEL TCU2139485			Telecommunications	Charges		595.20
10/31/2019	UPL JEIT_ATTUS			Oct 2019 ATT US Chargeout			9,071.13
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION	<	10,646.40>
11/11/2019	TEL TCU2193145			Telecommunications	Charges		321.88
11/14/2019	TEL TCU2210243			Telecommunications	Charges		530.84
11/18/2019	TEL TCU2219229			Telecommunications	Charges		129.50
11/25/2019	TEL TCU2246617			Telecommunications	Charges		4.39
11/28/2019	TEL TCU2262702			Telecommunications	Charges		1,034.28
11/30/2019	UPL JEIT_ATTUS			Nov 2019 ATT US Chargeout			4,903.05
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	<	6,923.94>
12/09/2019	TEL TCU2293842			Telecommunications	Charges		321.06
12/23/2019	TEL TCU2347445			Telecommunications	Charges		4.39
12/31/2019	UPL JEIT_ATTUS			Dec 2019 ATT US Chargeout			7,821.37
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	<	8,146.82>
584000	Telephone - Office	700					Total Activity: Ending Balance:
							0.00 0.00

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
584000	Telephone - Office	700		120			Beginning Balance: 8,299.68
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		1,546.00
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		1,288.03
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		865.62

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12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		1,051.67
584000	Telephone - Office	700		120			Total Activity: Ending Balance:
							4,751.32 13,051.00
584000	Telephone - Office	700		160			Beginning Balance:
							7,955.40
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		1,492.86
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		1,190.73
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		836.77
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		985.35
584000	Telephone - Office	700		160			Total Activity: Ending Balance:
							4,505.71 12,461.11
584000	Telephone - Office	700		175			Beginning Balance:
							893.63
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		149.00
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		118.04
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		81.32
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		98.22
584000	Telephone - Office	700		175			Total Activity: Ending Balance:
							446.58 1,340.21
584000	Telephone - Office	700		190			Beginning Balance:
							15,018.40
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		2,910.74
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		2,450.85
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		1,594.85
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		1,888.75
584000	Telephone - Office	700		190			Total Activity: Ending Balance:
							8,845.19 23,863.59
584000	Telephone - Office	700		220			Beginning Balance:
							14,693.75
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		2,951.54
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		2,508.27
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		1,634.19
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		1,900.63

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584000	Telephone - Office	700		220			
						Total Activity:	8,994.63
						Ending Balance:	23,688.38
584000	Telephone - Office	700		230			
						Beginning Balance:	10,976.78
09/30/2019	ALO PROPS00298	OPS SUPPORT LOB ALLOCATION					2,078.42
10/31/2019	ALO PROPS00323	OPS SUPPORT LOB ALLOCATION					1,918.09
11/30/2019	ALO PROPS00303	OPS SUPPORT LOB ALLOCATION					1,151.54
12/31/2019	ALO PROPS00293	OPS SUPPORT LOB ALLOCATION					1,334.45
584000	Telephone - Office	700		230			
						Total Activity:	6,482.50
						Ending Balance:	17,459.28
584000	Telephone - Office	700		260			
						Beginning Balance:	7,945.26
09/30/2019	ALO PROPS00298	OPS SUPPORT LOB ALLOCATION					1,523.22
10/31/2019	ALO PROPS00323	OPS SUPPORT LOB ALLOCATION					1,172.39
11/30/2019	ALO PROPS00303	OPS SUPPORT LOB ALLOCATION					759.65
12/31/2019	ALO PROPS00293	OPS SUPPORT LOB ALLOCATION					887.75
584000	Telephone - Office	700		260			
						Total Activity:	4,343.01
						Ending Balance:	12,288.27
*** ACCOUNT 584000 SUMMARY: Begin Balance = 65,782.90 Net Activity = 38,368.94 Ending Balance = 104,151.84 ***							
584100	Telephone - Mobile/Pager	600					
						Beginning Balance:	0.00
09/01/2019	UPL K133LF113A	0819 Verizon Jul Inv Phones				<	40.29>
09/01/2019	UPL K133LF113A	0819 Verizon Aug Inv Phones				<	40.19>
09/30/2019	UPL K133LF113A	0919 Verizon Jul Inv Phones					40.29
09/30/2019	UPL K133LF113A	0919 Verizon Aug Inv Phones					40.19
09/30/2019	UPL K133LF113A	0919 Verizon Sep Inv Phones					41.09
09/30/2019	ALO PRPREQ0293	PRIMARY EQUIP LOB ALLOCATION				<	41.09>
10/01/2019	UPL K133LF113A	0919 Verizon Jul Inv Phones				<	40.29>
10/01/2019	UPL K133LF113A	0919 Verizon Aug Inv Phones				<	40.19>
10/01/2019	UPL K133LF113A	0919 Verizon Sep Inv Phones				<	41.09>
10/03/2019	TEL TCU2056212	Telecommunications Charges					40.29
10/14/2019	TEL TCU2089702	Telecommunications Charges					40.19
10/31/2019	UPL K133LF113A	1019 Verizon Sep Inv Phones					41.09
10/31/2019	UPL K133LF113A	1019 Verizon Oct Inv Phones					37.81

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10/31/2019	ALO PRREQ0317	PRIMARY	EQUIP	LOB	ALLOCATION	<	37.81>
11/01/2019	UPL K133LF113A	1019	Verizon	Sep	Inv Phones	<	41.09>
11/01/2019	UPL K133LF113A	1019	Verizon	Oct	Inv Phones	<	37.81>
11/14/2019	TEL TCU2210243	Telecommunications	Charges				41.09
11/30/2019	UPL K133LF113A	1119	Verizon	Nov	Inv Phones		38.70
11/30/2019	UPL K133LF113A	1119	Verizon	Oct	Inv Phones		37.81
11/30/2019	ALO PRREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION	<	38.70>
12/01/2019	UPL K133LF113A	1119	Verizon	Nov	Inv Phones	<	38.70>
12/01/2019	UPL K133LF113A	1119	Verizon	Oct	Inv Phones	<	37.81>
12/16/2019	TEL TCU2319696	Telecommunications	Charges				37.81
12/26/2019	TEL TCU2352935	Telecommunications	Charges				176.54
12/31/2019	UPL K133LF113A	1219	Verizon	Nov	Inv Phones		38.70
12/31/2019	UPL K133LF113A	1219	Verizon	Dec	Inv Phones		36.16
12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv	<	13.58>
12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv	<	13.58>
12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv	<	13.58>
12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv	<	13.58>
12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv	<	13.58>
12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv	<	13.58>
12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv	<	13.58>
12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv	<	13.58>
12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv	<	13.58>
12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv	<	13.58>
12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv	<	13.58>
12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv	<	13.58>
12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv	<	13.58>
12/31/2019	ALO PRREQ0288	PRIMARY	EQUIP	LOB	ALLOCATION	<	36.16>
584100	Telephone - Mobile/Pager	600				Total Activity:	0.00
						Ending Balance:	0.00
584100	Telephone - Mobile/Pager	600		120		Beginning Balance:	72.66
09/30/2019	ALO PRREQ0293	PRIMARY	EQUIP	LOB	ALLOCATION		8.50
10/31/2019	ALO PRREQ0317	PRIMARY	EQUIP	LOB	ALLOCATION		7.65
11/30/2019	ALO PRREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION		5.86
12/31/2019	ALO PRREQ0288	PRIMARY	EQUIP	LOB	ALLOCATION		6.52
584100	Telephone - Mobile/Pager	600		120		Total Activity:	28.53
						Ending Balance:	101.19
584100	Telephone - Mobile/Pager	600		160		Beginning Balance:	39.08

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09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						5.10	
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						3.41	
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						4.14	
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						5.98	
584100	Telephone - Mobile/Pager	600		160			Total Activity: Ending Balance:	18.63 57.71
584100	Telephone - Mobile/Pager	600		190			Beginning Balance:	90.83
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						7.13	
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						8.55	
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						8.98	
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						8.99	
584100	Telephone - Mobile/Pager	600		190			Total Activity: Ending Balance:	33.65 124.48
584100	Telephone - Mobile/Pager	600		220			Beginning Balance:	71.18
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						7.86	
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						8.52	
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						8.48	
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						6.28	
584100	Telephone - Mobile/Pager	600		220			Total Activity: Ending Balance:	31.14 102.32
584100	Telephone - Mobile/Pager	600		230			Beginning Balance:	71.94
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						6.38	
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						5.62	
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						6.27	
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						4.44	
584100	Telephone - Mobile/Pager	600		230			Total Activity: Ending Balance:	22.71 94.65
584100	Telephone - Mobile/Pager	600		260			Beginning Balance:	37.96
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						6.12	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						4.06
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						4.97
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						3.95
584100	Telephone - Mobile/Pager	600		260			
						Total Activity:	19.10
						Ending Balance:	57.06
584100	Telephone - Mobile/Pager	650					
						Beginning Balance:	0.00
09/01/2019	UPL K133LF113A 0819 Verizon Jul Inv Phones					<	79.85>
09/01/2019	UPL K133LF113A 0819 Verizon Aug Inv Phones					<	95.60>
09/30/2019	UPL K133LF113A 0919 Verizon Jul Inv Phones						79.85
09/30/2019	UPL K133LF113A 0919 Verizon Aug Inv Phones						95.60
09/30/2019	UPL K133LF113A 0919 Verizon Sep Inv Phones						84.96
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION					<	84.96>
10/01/2019	UPL K133LF113A 0919 Verizon Jul Inv Phones					<	79.85>
10/01/2019	UPL K133LF113A 0919 Verizon Aug Inv Phones					<	95.60>
10/01/2019	UPL K133LF113A 0919 Verizon Sep Inv Phones					<	84.96>
10/31/2019	UPL K133LF113A 1019 Verizon Sep Inv Phones						84.96
10/31/2019	UPL K133LF113A 1019 Verizon Oct Inv Phones						82.53
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						92.92
11/01/2019	UPL K133LF113A 1019 Verizon Sep Inv Phones					<	84.96>
11/01/2019	UPL K133LF113A 1019 Verizon Oct Inv Phones					<	82.53>
11/30/2019	UPL K133LF113A 1119 Verizon Nov Inv Phones						101.64
11/30/2019	UPL K133LF113A 1119 Verizon Oct Inv Phones						82.53
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION					<	16.68>
12/01/2019	UPL K133LF113A 1119 Verizon Nov Inv Phones					<	101.64>
12/01/2019	UPL K133LF113A 1119 Verizon Oct Inv Phones					<	82.53>
12/31/2019	UPL K133LF113A 1219 Verizon Nov Inv Phones						101.64
12/31/2019	UPL K133LF113A 1219 Verizon Dec Inv Phones						80.89
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						1.64
584100	Telephone - Mobile/Pager	650					
						Total Activity:	0.00
						Ending Balance:	0.00
584100	Telephone - Mobile/Pager	650		120			
						Beginning Balance:	493.03
09/01/2019	UPL K133LF113A 0819 Verizon Jul Inv Phones					<	6.16>
09/01/2019	UPL K133LF113A 0819 Verizon Aug Inv Phones					<	6.16>
09/30/2019	UPL K133LF113A 0919 Verizon Jul Inv Phones						6.16
09/30/2019	UPL K133LF113A 0919 Verizon Aug Inv Phones						6.16
09/30/2019	UPL K133LF113A 0919 Verizon Sep Inv Phones						6.16
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						11.47

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/01/2019	UPL K133LF113A	0919	Verizon	Jul	Inv	Phones	< 6.16>
10/01/2019	UPL K133LF113A	0919	Verizon	Aug	Inv	Phones	< 6.16>
10/01/2019	UPL K133LF113A	0919	Verizon	Sep	Inv	Phones	< 6.16>
10/03/2019	TEL TCU2056212		Telecommunications			Charges	34.31
10/14/2019	TEL TCU2089702		Telecommunications			Charges	33.05
10/31/2019	UPL K133LF113A	1019	Verizon	Sep	Inv	Phones	6.16
10/31/2019	UPL K133LF113A	1019	Verizon	Oct	Inv	Phones	6.15
10/31/2019	ALO PRSCEQ0222		SECONDARY EQUIP LOB ALLOCATION				< 12.27>
11/01/2019	UPL K133LF113A	1019	Verizon	Sep	Inv	Phones	< 6.16>
11/01/2019	UPL K133LF113A	1019	Verizon	Oct	Inv	Phones	< 6.15>
11/14/2019	TEL TCU2210243		Telecommunications			Charges	37.32
11/30/2019	UPL K133LF113A	1119	Verizon	Nov	Inv	Phones	6.15
11/30/2019	UPL K133LF113A	1119	Verizon	Oct	Inv	Phones	6.15
11/30/2019	ALO PRSCEQ0210		SECONDARY EQUIP LOB ALLOCATION				2.27
12/01/2019	UPL K133LF113A	1119	Verizon	Nov	Inv	Phones	< 6.15>
12/01/2019	UPL K133LF113A	1119	Verizon	Oct	Inv	Phones	< 6.15>
12/16/2019	TEL TCU2319696		Telecommunications			Charges	31.43
12/31/2019	UPL K133LF113A	1219	Verizon	Nov	Inv	Phones	6.15
12/31/2019	UPL K133LF113A	1219	Verizon	Dec	Inv	Phones	6.15
12/31/2019	ALO PRSCEQ0201		SECONDARY EQUIP LOB ALLOCATION				< 0.23>
584100	Telephone - Mobile/Pager	650		120			Total Activity: 137.33
							Ending Balance: 630.36
584100	Telephone - Mobile/Pager	650		160			Beginning Balance: < 45.46>
09/30/2019	ALO PRSCEQ0208		SECONDARY EQUIP LOB ALLOCATION				11.05
10/31/2019	ALO PRSCEQ0222		SECONDARY EQUIP LOB ALLOCATION				< 11.34>
11/30/2019	ALO PRSCEQ0210		SECONDARY EQUIP LOB ALLOCATION				2.20
12/31/2019	ALO PRSCEQ0201		SECONDARY EQUIP LOB ALLOCATION				< 0.22>
584100	Telephone - Mobile/Pager	650		160			Total Activity: 1.69
							Ending Balance: < 43.77>
584100	Telephone - Mobile/Pager	650		175			Beginning Balance: < 5.43>
09/30/2019	ALO PRSCEQ0208		SECONDARY EQUIP LOB ALLOCATION				1.10
10/31/2019	ALO PRSCEQ0222		SECONDARY EQUIP LOB ALLOCATION				< 1.12>
11/30/2019	ALO PRSCEQ0210		SECONDARY EQUIP LOB ALLOCATION				0.22
12/31/2019	ALO PRSCEQ0201		SECONDARY EQUIP LOB ALLOCATION				< 0.02>
584100	Telephone - Mobile/Pager	650		175			Total Activity: 0.18
							Ending Balance: < 5.25>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
584100	Telephone - Mobile/Pager	650		190			Beginning Balance: < 85.96>
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						21.58
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION					<	23.32>
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						4.19
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION					<	0.41>
584100	Telephone - Mobile/Pager	650		190			Total Activity: 2.04 Ending Balance: < 83.92>
584100	Telephone - Mobile/Pager	650		220			Beginning Balance: < 84.61>
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						21.84
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION					<	23.88>
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						4.29
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION					<	0.42>
584100	Telephone - Mobile/Pager	650		220			Total Activity: 1.83 Ending Balance: < 82.78>
584100	Telephone - Mobile/Pager	650		230			Beginning Balance: < 62.78>
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						15.38
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION					<	18.21>
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						3.02
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION					<	0.29>
584100	Telephone - Mobile/Pager	650		230			Total Activity: < 0.10> Ending Balance: < 62.88>
584100	Telephone - Mobile/Pager	650		255			Beginning Balance: 0.29 Total Activity: 0.00 Ending Balance: 0.29
584100	Telephone - Mobile/Pager	650		260			Beginning Balance: < 10.63>
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						2.54
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION					<	2.78>
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						0.49

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10/31/2019	UPL	K133LF113A	1019	Verizon Sep	Inv	Phones	2,878.10
10/31/2019	UPL	K133LF113A	1019	Verizon Oct	Inv	Phones	2,279.67
10/31/2019	UPL	K133LF118A	10-19	TemsReversal	Aug	Inv	< 17.58>
10/31/2019	UPL	K133LF118A	10-19	TemsReversal	Aug	Inv	< 13.58>
10/31/2019	UPL	K133LF118A	10-19	TemsReversal	Aug	Inv	< 17.58>
10/31/2019	UPL	K133LF118A	10-19	TemsReversal	Aug	Inv	< 17.58>
10/31/2019	UPL	K133LF118A	10-19	TemsReversal	Aug	Inv	< 17.58>
10/31/2019	UPL	K133LF118A	10-19	TemsReversal	Aug	Inv	< 17.58>
10/31/2019	UPL	K133LF118A	10-19	TemsReversal	Aug	Inv	< 13.58>
10/31/2019	UPL	K133LF118A	10-19	TemsReversal	Aug	Inv	< 17.58>
10/31/2019	UPL	K133LF118A	10-19	TemsReversal	Aug	Inv	< 17.58>
10/31/2019	UPL	K133LF118A	10-19	TemsReversal	Aug	Inv	< 17.58>
10/31/2019	UPL	K133LF118A	10-19	TemsReversal	Aug	Inv	< 17.58>
10/31/2019	UPL	K133LF118A	10-19	TemsReversal	Aug	Inv	< 17.58>
10/31/2019	UPL	K133LF118A	10-19	TemsReversal	Aug	Inv	< 17.58>
10/31/2019	UPL	K133LF118A	10-19	TemsReversal	Aug	Inv	< 17.58>
10/31/2019	UPL	K133LF118A	10-19	TemsReversal	Aug	Inv	< 17.58>
10/31/2019	UPL	K133LF118A	10-19	TemsReversal	Aug	Inv	< 17.58>
10/31/2019	UPL	K133LF118A	10-19	TemsReversal	Aug	Inv	< 17.58>
10/31/2019	UPL	K133LF118A	10-19	TemsReversal	Aug	Inv	< 17.58>
10/31/2019	UPL	K133LF118A	10-19	TemsReversal	Aug	Inv	< 17.58>
10/31/2019	UPL	K133LF118A	10-19	TemsReversal	Aug	Inv	< 17.58>
10/31/2019	UPL	K133LF118A	10-19	TemsReversal	Aug	Inv	< 17.58>
10/31/2019	UPL	K133LF118A	10-19	TemsReversal	Aug	Inv	< 17.58>
10/31/2019	UPL	K133LF118A	10-19	TemsReversal	Aug	Inv	< 17.58>
10/31/2019	UPL	K133LF118A	10-19	TemsReversal	Aug	Inv	< 17.58>
10/31/2019	UPL	K133LF118A	10-19	TemsReversal	Aug	Inv	< 17.58>
10/31/2019	UPL	K133LF118A	10-19	TemsReversal	Aug	Inv	< 17.58>
10/31/2019	UPL	K133LF118A	10-19	TemsReversal	Aug	Inv	< 17.58>
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 GENERAL LEDGER ACTIVITY

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	UPL K133LF118A	10-19	TemsReversal	Aug	Inv	<	17.58>
10/31/2019	UPL K133LF118A	10-19	TemsReversal	Aug	Inv	<	17.58>
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10/31/2019	UPL K133LF118A	10-19	TemsReversal	Aug	Inv	<	17.58>
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10/31/2019	UPL K133LF118A	10-19	TemsReversal	Aug	Inv	<	19.09>
10/31/2019	UPL K133LF118A	10-19	TemsReversal	Aug	Inv	<	17.58>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv	<	17.58>
12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv	<	17.58>
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12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv	<	17.58>
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12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv	<	17.58>
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12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv	<	17.58>
12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv	<	17.58>
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12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv	<	17.58>
12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv	<	17.58>
12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv	<	17.58>
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12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv	<	17.58>
12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv	<	17.58>
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<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Oper Unit</u>	<u>Product</u>	<u>Affiliate</u>	<u>Project</u>	<u>Balance</u>
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12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv	<	17.58>
12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv	<	17.58>
12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv	<	17.58>
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12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv	<	17.58>
12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv	<	17.58>
12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv	<	17.58>
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12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv	<	17.58>
12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv	<	17.58>
12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv	<	17.58>
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12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv	<	17.58>
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12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv	<	17.58>
12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv	<	17.58>
12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv	<	17.58>
12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv	<	17.58>
12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv	<	17.58>
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12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv	<	17.58>
12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv	<	17.58>
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12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv	<	19.09>
12/31/2019	UPL K133LF118A	12-19	TemsReversal	Oct	Inv	<	17.58>
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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
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12/31/2019	UPL	K133LF118A	12-19	TemsReversal	Oct	Inv	< 17.58>
12/31/2019	UPL	K133LF118A	12-19	TemsReversal	Oct	Inv	< 17.58>
12/31/2019	UPL	K133LF118A	12-19	TemsReversal	Oct	Inv	< 17.58>
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12/31/2019	UPL	K133LF118A	12-19	TemsReversal	Oct	Inv	< 17.58>
12/31/2019	ALO	PROPS00293	OPS	SUPPORT LOB	ALLOCATION		< 438.57>
584100	Telephone - Mobile/Pager	700					Total Activity: 0.00 Ending Balance: 0.00
584100	Telephone - Mobile/Pager	700		120			Beginning Balance: 2,354.53
09/30/2019	ALO	PROPS00298	OPS	SUPPORT LOB	ALLOCATION		351.69
10/03/2019	TEL	TCU2056212		Telecommunications	Charges		145.91
10/14/2019	TEL	TCU2089702		Telecommunications	Charges		147.92
10/31/2019	ALO	PROPS00323	OPS	SUPPORT LOB	ALLOCATION		< 101.74>
11/14/2019	TEL	TCU2210243		Telecommunications	Charges		169.82
11/30/2019	ALO	PROPS00303	OPS	SUPPORT LOB	ALLOCATION		< 15.41>
11/30/2019	ALO	PROPS00307	OPS	SUPPORT LOB	ALLOCATION		< 2.20>
12/16/2019	TEL	TCU2319696		Telecommunications	Charges		165.12
12/31/2019	ALO	PROPS00293	OPS	SUPPORT LOB	ALLOCATION		56.62
584100	Telephone - Mobile/Pager	700		120			Total Activity: 917.73 Ending Balance: 3,272.26
584100	Telephone - Mobile/Pager	700		160			Beginning Balance: 1,645.81
09/30/2019	ALO	PROPS00298	OPS	SUPPORT LOB	ALLOCATION		339.60
10/03/2019	TEL	TCU2056212		Telecommunications	Charges		88.71
10/14/2019	TEL	TCU2089702		Telecommunications	Charges		299.68
10/31/2019	ALO	PROPS00323	OPS	SUPPORT LOB	ALLOCATION		< 94.06>
11/14/2019	TEL	TCU2210243		Telecommunications	Charges		119.38
11/30/2019	ALO	PROPS00303	OPS	SUPPORT LOB	ALLOCATION		< 14.89>
11/30/2019	ALO	PROPS00307	OPS	SUPPORT LOB	ALLOCATION		< 2.13>
12/16/2019	TEL	TCU2319696		Telecommunications	Charges		134.56
12/31/2019	ALO	PROPS00293	OPS	SUPPORT LOB	ALLOCATION		53.05
584100	Telephone - Mobile/Pager	700		160			Total Activity: 923.90 Ending Balance: 2,569.71

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
584100	Telephone - Mobile/Pager	700		175			Beginning Balance: 173.29
09/30/2019	ALO	PROPS00298	OPS SUPPORT LOB ALLOCATION				33.90
10/03/2019	TEL	TCU2056212	Telecommunications Charges				35.19
10/14/2019	TEL	TCU2089702	Telecommunications Charges				35.19
10/31/2019	ALO	PROPS00323	OPS SUPPORT LOB ALLOCATION			<	9.32>
11/14/2019	TEL	TCU2210243	Telecommunications Charges				35.19
11/30/2019	ALO	PROPS00303	OPS SUPPORT LOB ALLOCATION			<	1.45>
11/30/2019	ALO	PROPS00307	OPS SUPPORT LOB ALLOCATION			<	0.21>
12/16/2019	TEL	TCU2319696	Telecommunications Charges				24.48
12/31/2019	ALO	PROPS00293	OPS SUPPORT LOB ALLOCATION				5.29
584100	Telephone - Mobile/Pager	700		175			Total Activity: 158.26 Ending Balance: 331.55
584100	Telephone - Mobile/Pager	700		190			Beginning Balance: 4,650.16
09/30/2019	ALO	PROPS00298	OPS SUPPORT LOB ALLOCATION				662.15
10/03/2019	TEL	TCU2056212	Telecommunications Charges				312.10
10/14/2019	TEL	TCU2089702	Telecommunications Charges				343.80
10/31/2019	ALO	PROPS00323	OPS SUPPORT LOB ALLOCATION			<	193.59>
11/14/2019	TEL	TCU2210243	Telecommunications Charges				356.88
11/30/2019	ALO	PROPS00303	OPS SUPPORT LOB ALLOCATION			<	28.39>
11/30/2019	ALO	PROPS00307	OPS SUPPORT LOB ALLOCATION			<	4.05>
12/16/2019	TEL	TCU2319696	Telecommunications Charges				271.04
12/31/2019	ALO	PROPS00293	OPS SUPPORT LOB ALLOCATION				101.68
584100	Telephone - Mobile/Pager	700		190			Total Activity: 1,821.62 Ending Balance: 6,471.78
584100	Telephone - Mobile/Pager	700		220			Beginning Balance: 4,607.05
09/30/2019	ALO	PROPS00298	OPS SUPPORT LOB ALLOCATION				671.43
10/03/2019	TEL	TCU2056212	Telecommunications Charges				310.22
10/14/2019	TEL	TCU2089702	Telecommunications Charges				321.55
10/31/2019	ALO	PROPS00323	OPS SUPPORT LOB ALLOCATION			<	198.13>
11/14/2019	TEL	TCU2210243	Telecommunications Charges				1,001.44
11/30/2019	ALO	PROPS00303	OPS SUPPORT LOB ALLOCATION			<	29.09>
11/30/2019	ALO	PROPS00307	OPS SUPPORT LOB ALLOCATION			<	4.15>
12/16/2019	TEL	TCU2319696	Telecommunications Charges				516.21
12/31/2019	ALO	PROPS00293	OPS SUPPORT LOB ALLOCATION				102.32
584100	Telephone - Mobile/Pager	700		220			Total Activity: 2,691.80

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	7,298.85
584100	Telephone - Mobile/Pager	700		230		Beginning Balance:	2,880.04
09/30/2019	ALO PROPS00298			OPS SUPPORT LOB ALLOCATION			472.81
10/03/2019	TEL TCU2056212			Telecommunications Charges			151.69
10/14/2019	TEL TCU2089702			Telecommunications Charges			151.61
10/31/2019	ALO PROPS00323			OPS SUPPORT LOB ALLOCATION		<	151.51>
11/14/2019	TEL TCU2210243			Telecommunications Charges			145.45
11/30/2019	ALO PROPS00303			OPS SUPPORT LOB ALLOCATION		<	20.50>
11/30/2019	ALO PROPS00307			OPS SUPPORT LOB ALLOCATION		<	2.92>
12/16/2019	TEL TCU2319696			Telecommunications Charges			285.02
12/31/2019	ALO PROPS00293			OPS SUPPORT LOB ALLOCATION			71.84
584100	Telephone - Mobile/Pager	700		230		Total Activity:	1,103.49
						Ending Balance:	3,983.53
584100	Telephone - Mobile/Pager	700		260		Beginning Balance:	2,405.73
09/30/2019	ALO PROPS00298			OPS SUPPORT LOB ALLOCATION			346.52
10/03/2019	TEL TCU2056212			Telecommunications Charges			148.29
10/14/2019	TEL TCU2089702			Telecommunications Charges			143.09
10/31/2019	ALO PROPS00323			OPS SUPPORT LOB ALLOCATION		<	92.61>
11/14/2019	TEL TCU2210243			Telecommunications Charges			171.52
11/30/2019	ALO PROPS00303			OPS SUPPORT LOB ALLOCATION		<	13.51>
11/30/2019	ALO PROPS00307			OPS SUPPORT LOB ALLOCATION		<	1.92>
12/16/2019	TEL TCU2319696			Telecommunications Charges			218.71
12/31/2019	ALO PROPS00293			OPS SUPPORT LOB ALLOCATION			47.77
584100	Telephone - Mobile/Pager	700		260		Total Activity:	967.86
						Ending Balance:	3,373.59
584100	Telephone - Mobile/Pager	700		9900		Beginning Balance:	0.00
11/30/2019	UPL 2565SC095B			Bad Product and Dept Reclass			17.58
11/30/2019	UPL K133LF118A			11-19 TemsReversal Sept Inv		<	17.58>
584100	Telephone - Mobile/Pager	700		9900		Total Activity:	0.00
						Ending Balance:	0.00

*** ACCOUNT 584100 SUMMARY: Begin Balance = 19,298.71 Net Activity = 8,881.59 Ending Balance = 28,180.30 ***

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
584200	Specialized Operations Equipmt 600						Beginning Balance: 0.00
09/30/2019	UPL K133LF113C 0919 Verizon Sep tablet invoic						928.72
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION					<	928.72>
10/01/2019	UPL K133LF113C 0919 Verizon Sep tablet invoic					<	928.72>
10/31/2019	UPL K133LF113C 0919 Verizon Sep tablet invoic						928.72
10/31/2019	UPL K133LF113C 1019 Verizon Oct tablet invoic						241.54
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION					<	241.54>
11/01/2019	UPL K133LF113C 0919 Verizon Sep tablet invoic					<	928.72>
11/01/2019	UPL K133LF113C 1019 Verizon Oct tablet invoic					<	241.54>
11/30/2019	UPL K133LF113C 1119 Verizon Nov tablet invoic						176.54
11/30/2019	UPL K133LF113C 1119 Verizon Oct tablet invoic						241.54
11/30/2019	UPL K133LF118A 11-19 Verizon Alloc Sept Inv						928.72
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION					<	176.54>
12/01/2019	UPL K133LF113C 1119 Verizon Nov tablet invoic					<	176.54>
12/01/2019	UPL K133LF113C 1119 Verizon Oct tablet invoic					<	241.54>
12/31/2019	UPL K133LF113C 1219 Verizon Nov tablet invoic						176.54
12/31/2019	UPL K133LF113C 1219 Verizon Dec tablet invoic						176.54
12/31/2019	UPL K133LF118A 12-19 Verizon Alloc Oct Inv						241.54
12/31/2019	UPL K133LF118A Deployment fee					<	65.00>
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION					<	111.54>
584200	Specialized Operations Equipmt 600						Total Activity: 0.00 Ending Balance: 0.00
584200	Specialized Operations Equipmt 600		120				Beginning Balance: 0.00
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						192.17
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						48.84
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						26.71
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						20.11
584200	Specialized Operations Equipmt 600		120				Total Activity: 287.83 Ending Balance: 287.83
584200	Specialized Operations Equipmt 600		160				Beginning Balance: 0.00
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						115.18
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						21.77
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						18.90
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						18.45

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
584200	Specialized Operations Equipmt 600			160			Total Activity: Ending Balance: 174.30
584200	Specialized Operations Equipmt 600			190			Beginning Balance: 0.00
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						161.25
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						54.59
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						40.95
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						27.72
584200	Specialized Operations Equipmt 600			190			Total Activity: Ending Balance: 284.51
584200	Specialized Operations Equipmt 600			220			Beginning Balance: 0.00
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						177.62
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						54.44
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						38.69
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						19.36
584200	Specialized Operations Equipmt 600			220			Total Activity: Ending Balance: 290.11
584200	Specialized Operations Equipmt 600			230			Beginning Balance: 0.00
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						144.28
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						35.93
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						28.60
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						13.71
584200	Specialized Operations Equipmt 600			230			Total Activity: Ending Balance: 222.52
584200	Specialized Operations Equipmt 600			260			Beginning Balance: 0.00
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						138.22
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						25.97
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						22.69
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						12.19

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
584200	Specialized Operations Equipmt 600			260			Total Activity: 199.07 Ending Balance: 199.07
584200	Specialized Operations Equipmt 700						Beginning Balance: 0.00
09/01/2019	UPL K133LF113A 0819 Verizon Jul tablet invoic						< 3,402.41>
09/01/2019	UPL K133LF113A 0819 Verizon Aug tablet invoic						< 3,402.41>
09/04/2019	AP APA1948197 AP Voucher Interface						264.24
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00619967 1064			2133242889	Compology	CAMERA REPAIR AND INSTALLATION	264.24
09/06/2019	AP APA1955911 AP Voucher Interface						1,528.49
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00631173 1081			2133242889	Compology	CAMERA REPAIR AND INSTALLATION	1,528.49
09/09/2019	AP APA1963807 AP Voucher Interface						7,161.08
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00641781 1110			2133242909	Compology	MONTHLY CAMERA SUBSCRIPTION	7,161.08
09/17/2019	UPL DRIVECAMUS Sep-19 Drive Cam Subsc Chg						6,198.26
09/30/2019	UPL K133LF113C 0919 Verizon Sep tablet invoic						3,402.41
09/30/2019	UPL K133LF113C 0919 Verizon Aug tablet invoic						3,402.41
09/30/2019	UPL K133LF118A 09-19 Verizon Alloc Jul Inv						3,361.67
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						< 18,513.74>
10/01/2019	UPL K133LF113C 0919 Verizon Sep tablet invoic						< 3,402.41>
10/01/2019	UPL K133LF113C 0919 Verizon Aug tablet invoic						< 3,402.41>
10/03/2019	AP APA2059286 AP Voucher Interface						7,161.08
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00763709 1166			2133242909	Compology	MONTHLY CAMERA SUBSCRIPTION	7,161.08
10/05/2019	AP APA2135230 AP Voucher Interface						704.64
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00775307 1213			2133242889	Compology	CAMERA REPAIR AND INSTALLATION	704.64
10/29/2019	UPL DRIVECAMUS Oct-19 Drive Cam Subsc Chg						6,198.32
10/31/2019	UPL K133LF113C 0919 Verizon Sep tablet invoic						3,402.41
10/31/2019	UPL K133LF113C 1019 Verizon Oct tablet invoic						3,548.80
10/31/2019	UPL K133LF118A 10-19 Verizon Alloc Aug Inv						3,402.41
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						< 17,612.84>
11/01/2019	AP APA2185785 AP Voucher Interface						7,161.08
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00896595 1252			2133242909	Compology	MONTHLY CAMERA SUBSCRIPTION	7,161.08
11/01/2019	UPL K133LF113C 0919 Verizon Sep tablet invoic						< 3,402.41>
11/01/2019	UPL K133LF113C 1019 Verizon Oct tablet invoic						< 3,548.80>
11/30/2019	UPL DRIVECAMUS Nov-19 Drive Cam Subsc Chg						6,198.36
11/30/2019	UPL K133LF113C 1119 Verizon Nov tablet invoic						5,439.43
11/30/2019	UPL K133LF113C 1119 Verizon Oct tablet invoic						3,548.80
11/30/2019	UPL K133LF118A 11-19 Verizon Alloc Sept Inv						3,402.41
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						< 18,798.87>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/01/2019	UPL K133LF113C 1119 Verizon Nov tablet			invoic		<	5,439.43>
12/01/2019	UPL K133LF113C 1119 Verizon Oct tablet			invoic		<	3,548.80>
12/05/2019	AP APA2325173 AP Voucher Interface						7,161.08
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01052835	1360	2133242909	Compology	MONTHLY CAMERA SUBSCRIPTION		7,161.08
12/05/2019	AP APA2329968 AP Voucher Interface						675.94
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	01056092	175510	2133267577	ALLIANCE WIRELESS THIR	RAM Arm Bracket		450.63
	01056092	175510	2133267577	ALLIANCE WIRELESS THIR	RAM Bases for PSV Camera		225.31
12/31/2019	UPL DRIVECAMUS Dec-19 Drive Cam Subsc			Chg			6,361.59
12/31/2019	UPL K133LF113C 1219 Verizon Nov tablet			invoic			5,439.43
12/31/2019	UPL K133LF113C 1219 Verizon Dec tablet			invoic			3,716.67
12/31/2019	UPL K133LF118A 12-19 Verizon Alloc Oct			Inv			3,548.80
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION					<	11,553.69>
12/31/2019	ALO PROPS00364 OPS SUPPORT LOB ALLOCATION					<	6,361.59>
584200	Specialized Operations Equipmt 700					Total Activity:	0.00
						Ending Balance:	0.00
584200	Specialized Operations Equipmt 700		120			Beginning Balance:	19,361.71
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						2,262.31
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						2,130.85
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						2,350.22
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						1,491.46
12/31/2019	ALO PROPS00364 OPS SUPPORT LOB ALLOCATION						821.21
584200	Specialized Operations Equipmt 700		120			Total Activity:	9,056.05
						Ending Balance:	28,417.76
584200	Specialized Operations Equipmt 700		160			Beginning Balance:	16,940.84
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						2,184.54
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						1,969.88
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						2,271.87
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						1,397.41
12/31/2019	ALO PROPS00364 OPS SUPPORT LOB ALLOCATION						769.43
584200	Specialized Operations Equipmt 700		160			Total Activity:	8,593.13
						Ending Balance:	25,533.97
584200	Specialized Operations Equipmt 700		175			Beginning Balance:	1,988.81

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						218.04
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						195.27
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						220.78
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						139.30
12/31/2019	ALO PROPS00364 OPS SUPPORT LOB ALLOCATION						76.70
584200	Specialized Operations Equipmt 700			175			Total Activity: 850.09 Ending Balance: 2,838.90
584200	Specialized Operations Equipmt 700			190			Beginning Balance: 31,916.98
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						4,259.37
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						4,054.56
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						4,330.09
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						2,678.59
12/31/2019	ALO PROPS00364 OPS SUPPORT LOB ALLOCATION						1,474.86
584200	Specialized Operations Equipmt 700			190			Total Activity: 16,797.47 Ending Balance: 48,714.45
584200	Specialized Operations Equipmt 700			220			Beginning Balance: 29,718.89
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						4,319.09
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						4,149.55
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						4,436.92
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						2,695.45
12/31/2019	ALO PROPS00364 OPS SUPPORT LOB ALLOCATION						1,484.14
584200	Specialized Operations Equipmt 700			220			Total Activity: 17,085.15 Ending Balance: 46,804.04
584200	Specialized Operations Equipmt 700			230			Beginning Balance: 22,138.66
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						3,041.41
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						3,173.19
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						3,126.50
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						1,892.49
12/31/2019	ALO PROPS00364 OPS SUPPORT LOB ALLOCATION						1,042.03
584200	Specialized Operations Equipmt 700			230			Total Activity: 12,275.62 Ending Balance: 34,414.28

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
584200	Specialized Operations Equipmt 700			255			Beginning Balance: 365.54 Total Activity: 0.00 Ending Balance: 365.54
584200	Specialized Operations Equipmt 700			260			Beginning Balance: 18,924.90
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						2,228.98
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						1,939.54
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						2,062.49
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						1,258.99
12/31/2019	ALO PROPS00364 OPS SUPPORT LOB ALLOCATION						693.22
584200	Specialized Operations Equipmt 700			260			Total Activity: 8,183.22 Ending Balance: 27,108.12
584200	Specialized Operations Equipmt 700			275			Beginning Balance: 37.74 Total Activity: 0.00 Ending Balance: 37.74
584200	Specialized Operations Equipmt 700			795			Beginning Balance: 11.90 Total Activity: 0.00 Ending Balance: 11.90
*** ACCOUNT 584200 SUMMARY: Begin Balance = 141,405.97 Net Activity = 74,299.07 Ending Balance = 215,705.04 ***							
585000	Travel - Auto			700			Beginning Balance: 0.00
09/06/2019	EX EXA1964526 Benedict,Justin M						13.00
09/06/2019	EX EXA1964526 Benedict,Justin M						0.25
09/19/2019	EX EXA2006880 Nieves,Jasey K						660.92
09/19/2019	EX EXA2006880 Nieves,Jasey K						19.95
09/30/2019	EX EXA2036409 Jones,Charles						92.22
09/30/2019	EX EXA2036409 Jones,Charles						92.22
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION					<	878.56>
11/04/2019	EX EXA2195837 Benedict,Justin M						6.13
11/27/2019	EX EXA2258419 Baker,Robert L						41.00
11/27/2019	EX EXA2258419 Baker,Robert L					<	124.71>
11/27/2019	EX EXA2258419 Baker,Robert L						124.71

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/27/2019	EX	EXA2258419	Baker,Robert L				59.00
11/30/2019	ALO	PROPS00303	OPS SUPPORT LOB ALLOCATION			<	106.13>
12/21/2019	EX	EXA2342613	Salerno,Heather M				13.00
12/31/2019	ALO	PROPS00293	OPS SUPPORT LOB ALLOCATION			<	13.00>
585000	Travel - Auto	700					Total Activity: Ending Balance:
							0.00 0.00
585000	Travel - Auto	700		120			Beginning Balance:
							283.65
09/30/2019	ALO	PROPS00298	OPS SUPPORT LOB ALLOCATION				107.36
11/30/2019	ALO	PROPS00303	OPS SUPPORT LOB ALLOCATION				13.27
12/31/2019	ALO	PROPS00293	OPS SUPPORT LOB ALLOCATION				1.68
585000	Travel - Auto	700		120			Total Activity: Ending Balance:
							122.31 405.96
585000	Travel - Auto	700		160			Beginning Balance:
							295.96
09/30/2019	ALO	PROPS00298	OPS SUPPORT LOB ALLOCATION				103.67
11/30/2019	ALO	PROPS00303	OPS SUPPORT LOB ALLOCATION				12.83
12/31/2019	ALO	PROPS00293	OPS SUPPORT LOB ALLOCATION				1.57
585000	Travel - Auto	700		160			Total Activity: Ending Balance:
							118.07 414.03
585000	Travel - Auto	700		175			Beginning Balance:
							32.64
09/30/2019	ALO	PROPS00298	OPS SUPPORT LOB ALLOCATION				10.35
11/30/2019	ALO	PROPS00303	OPS SUPPORT LOB ALLOCATION				1.25
12/31/2019	ALO	PROPS00293	OPS SUPPORT LOB ALLOCATION				0.16
585000	Travel - Auto	700		175			Total Activity: Ending Balance:
							11.76 44.40
585000	Travel - Auto	700		190			Beginning Balance:
							537.55
09/30/2019	ALO	PROPS00298	OPS SUPPORT LOB ALLOCATION				202.13
11/30/2019	ALO	PROPS00303	OPS SUPPORT LOB ALLOCATION				24.45
12/31/2019	ALO	PROPS00293	OPS SUPPORT LOB ALLOCATION				3.01

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585000	Travel - Auto	700		190			Total Activity: Ending Balance: 229.59 767.14
585000	Travel - Auto	700		220			Beginning Balance: 493.07
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	204.96
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	25.05
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	3.03
585000	Travel - Auto	700		220			Total Activity: Ending Balance: 233.04 726.11
585000	Travel - Auto	700		230			Beginning Balance: 391.12
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	144.33
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	17.65
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	2.13
585000	Travel - Auto	700		230			Total Activity: Ending Balance: 164.11 555.23
585000	Travel - Auto	700		260			Beginning Balance: 272.99
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	105.76
11/30/2019	ALO	PROPS00303	OPS	SUPPORT	LOB	ALLOCATION	11.63
12/31/2019	ALO	PROPS00293	OPS	SUPPORT	LOB	ALLOCATION	1.42
585000	Travel - Auto	700		260			Total Activity: Ending Balance: 118.81 391.80
*** ACCOUNT 585000 SUMMARY: Begin Balance = 2,306.98 Net Activity = 997.69 Ending Balance = 3,304.67 ***							
585100	Travel - Airlines	700					Beginning Balance: 0.00
09/19/2019	EX	EXA2006880	Nieves, Jasey	K			30.00
09/19/2019	EX	EXA2006880	Nieves, Jasey	K			30.00
09/19/2019	EX	EXA2006880	Nieves, Jasey	K			565.63
09/19/2019	EX	EXA2006880	Nieves, Jasey	K			8.50
09/30/2019	ALO	PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	< 634.13 >

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
585100	Travel - Airlines	700					Total Activity: Ending Balance: 0.00 0.00
585100	Travel - Airlines	700		120			Beginning Balance: 360.36
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						77.49
585100	Travel - Airlines	700		120			Total Activity: Ending Balance: 77.49 437.85
585100	Travel - Airlines	700		160			Beginning Balance: 376.54
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						74.83
585100	Travel - Airlines	700		160			Total Activity: Ending Balance: 74.83 451.37
585100	Travel - Airlines	700		175			Beginning Balance: 41.27
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						7.47
585100	Travel - Airlines	700		175			Total Activity: Ending Balance: 7.47 48.74
585100	Travel - Airlines	700		190			Beginning Balance: 681.59
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						145.89
585100	Travel - Airlines	700		190			Total Activity: Ending Balance: 145.89 827.48
585100	Travel - Airlines	700		220			Beginning Balance: 630.08
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						147.94
585100	Travel - Airlines	700		220			Total Activity: Ending Balance: 147.94 778.02
585100	Travel - Airlines	700		230			Beginning Balance: 494.35

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ALO PROPS00298	OPS SUPPORT	LOB ALLOCATION				104.17
585100	Travel - Airlines	700		230			Total Activity: 104.17 Ending Balance: 598.52
585100	Travel - Airlines	700		260			Beginning Balance: 347.16
09/30/2019	ALO PROPS00298	OPS SUPPORT	LOB ALLOCATION				76.34
585100	Travel - Airlines	700		260			Total Activity: 76.34 Ending Balance: 423.50
*** ACCOUNT 585100 SUMMARY: Begin Balance = 2,931.35 Net Activity = 634.13 Ending Balance = 3,565.48 ***							
585200	Travel - Meals	700					Beginning Balance: 0.00
09/19/2019	EX EXA2006880	Nieves, Jasey K					9.98
09/19/2019	EX EXA2006880	Nieves, Jasey K					8.61
09/19/2019	EX EXA2006880	Nieves, Jasey K					9.80
09/19/2019	EX EXA2006880	Nieves, Jasey K					10.78
09/30/2019	ALO PROPS00298	OPS SUPPORT	LOB ALLOCATION				< 39.17 >
11/27/2019	EX EXA2258419	Baker, Robert L					10.25
11/27/2019	EX EXA2258419	Baker, Robert L					78.69
11/27/2019	EX EXA2258419	Baker, Robert L					39.44
11/27/2019	EX EXA2258419	Baker, Robert L					21.95
11/27/2019	EX EXA2258419	Baker, Robert L					8.25
11/30/2019	ALO PROPS00303	OPS SUPPORT	LOB ALLOCATION				< 158.58 >
585200	Travel - Meals	700					Total Activity: 0.00 Ending Balance: 0.00
585200	Travel - Meals	700		120			Beginning Balance: 56.82
09/30/2019	ALO PROPS00298	OPS SUPPORT	LOB ALLOCATION				4.79
11/30/2019	ALO PROPS00303	OPS SUPPORT	LOB ALLOCATION				19.83
585200	Travel - Meals	700		120			Total Activity: 24.62 Ending Balance: 81.44

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
585200	Travel - Meals	700		160			Beginning Balance: 60.13
09/30/2019	ALO PROPS00298	OPS SUPPORT	LOB ALLOCATION				4.62
11/30/2019	ALO PROPS00303	OPS SUPPORT	LOB ALLOCATION				19.17
585200	Travel - Meals	700		160			Total Activity: 23.79 Ending Balance: 83.92
585200	Travel - Meals	700		175			Beginning Balance: 6.56
09/30/2019	ALO PROPS00298	OPS SUPPORT	LOB ALLOCATION				0.46
11/30/2019	ALO PROPS00303	OPS SUPPORT	LOB ALLOCATION				1.86
585200	Travel - Meals	700		175			Total Activity: 2.32 Ending Balance: 8.88
585200	Travel - Meals	700		190			Beginning Balance: 108.49
09/30/2019	ALO PROPS00298	OPS SUPPORT	LOB ALLOCATION				9.01
11/30/2019	ALO PROPS00303	OPS SUPPORT	LOB ALLOCATION				36.53
585200	Travel - Meals	700		190			Total Activity: 45.54 Ending Balance: 154.03
585200	Travel - Meals	700		220			Beginning Balance: 98.63
09/30/2019	ALO PROPS00298	OPS SUPPORT	LOB ALLOCATION				9.14
11/30/2019	ALO PROPS00303	OPS SUPPORT	LOB ALLOCATION				37.43
585200	Travel - Meals	700		220			Total Activity: 46.57 Ending Balance: 145.20
585200	Travel - Meals	700		230			Beginning Balance: 78.68
09/30/2019	ALO PROPS00298	OPS SUPPORT	LOB ALLOCATION				6.44
11/30/2019	ALO PROPS00303	OPS SUPPORT	LOB ALLOCATION				26.37
585200	Travel - Meals	700		230			Total Activity: 32.81 Ending Balance: 111.49

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
585200	Travel - Meals	700		260			Beginning Balance: 54.60
09/30/2019	ALO PROPS00298	OPS SUPPORT	LOB ALLOCATION				4.71
11/30/2019	ALO PROPS00303	OPS SUPPORT	LOB ALLOCATION				17.39
585200	Travel - Meals	700		260			Total Activity: 22.10 Ending Balance: 76.70
*** ACCOUNT 585200 SUMMARY: Begin Balance = 463.91 Net Activity = 197.75 Ending Balance = 661.66 ***							
585300	Travel - Lodging	700					Beginning Balance: 0.00
09/19/2019	EX EXA2006880	Nieves, Jasey K					641.60
09/30/2019	EX EXA2036409	Jones, Charles					229.45
09/30/2019	ALO PROPS00298	OPS SUPPORT	LOB ALLOCATION			<	871.05>
11/27/2019	EX EXA2258419	Baker, Robert L					174.10
11/30/2019	ALO PROPS00303	OPS SUPPORT	LOB ALLOCATION			<	174.10>
585300	Travel - Lodging	700					Total Activity: 0.00 Ending Balance: 0.00
585300	Travel - Lodging	700		120			Beginning Balance: 580.39
09/30/2019	ALO PROPS00298	OPS SUPPORT	LOB ALLOCATION				106.44
11/30/2019	ALO PROPS00303	OPS SUPPORT	LOB ALLOCATION				21.77
585300	Travel - Lodging	700		120			Total Activity: 128.21 Ending Balance: 708.60
585300	Travel - Lodging	700		160			Beginning Balance: 584.50
09/30/2019	ALO PROPS00298	OPS SUPPORT	LOB ALLOCATION				102.78
11/30/2019	ALO PROPS00303	OPS SUPPORT	LOB ALLOCATION				21.04
585300	Travel - Lodging	700		160			Total Activity: 123.82 Ending Balance: 708.32
585300	Travel - Lodging	700		175			Beginning Balance: 64.67
09/30/2019	ALO PROPS00298	OPS SUPPORT	LOB ALLOCATION				10.26

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
585600	Travel - Other	600					Beginning Balance: 0.00
09/27/2019	PR	PAY2019721	HR	Payroll/Benefits	Journal		32.70
09/30/2019	PR	PRACR19722	Payroll	Accrual	Journal		39.24
09/30/2019	ALO	PRPREQ0293	PRIMARY	EQUIP	LOB ALLOCATION	<	71.94>
10/01/2019	PR	PRACR19722	Payroll	Accrual	Journal	<	39.24>
10/25/2019	PR	PAY2126176	HR	Payroll/Benefits	Journal		107.09
10/31/2019	PR	PRACR26177	Payroll	Accrual	Journal		192.76
10/31/2019	ALO	PRPREQ0317	PRIMARY	EQUIP	LOB ALLOCATION	<	260.61>
11/01/2019	PR	PRACR26177	Payroll	Accrual	Journal	<	192.76>
11/30/2019	ALO	PRPREQ0296	PRIMARY	EQUIP	LOB ALLOCATION		192.76
585600	Travel - Other	600					Total Activity: 0.00 Ending Balance: 0.00
585600	Travel - Other	600		120			Beginning Balance: 0.00
09/30/2019	ALO	PRPREQ0293	PRIMARY	EQUIP	LOB ALLOCATION		14.89
10/31/2019	ALO	PRPREQ0317	PRIMARY	EQUIP	LOB ALLOCATION		52.69
11/30/2019	ALO	PRPREQ0296	PRIMARY	EQUIP	LOB ALLOCATION	<	29.17>
585600	Travel - Other	600		120			Total Activity: 38.41 Ending Balance: 38.41
585600	Travel - Other	600		160			Beginning Balance: 0.00
09/30/2019	ALO	PRPREQ0293	PRIMARY	EQUIP	LOB ALLOCATION		8.92
10/31/2019	ALO	PRPREQ0317	PRIMARY	EQUIP	LOB ALLOCATION		23.49
11/30/2019	ALO	PRPREQ0296	PRIMARY	EQUIP	LOB ALLOCATION	<	20.64>
585600	Travel - Other	600		160			Total Activity: 11.77 Ending Balance: 11.77
585600	Travel - Other	600		190			Beginning Balance: 0.00
09/30/2019	ALO	PRPREQ0293	PRIMARY	EQUIP	LOB ALLOCATION		12.49
10/31/2019	ALO	PRPREQ0317	PRIMARY	EQUIP	LOB ALLOCATION		58.90
11/30/2019	ALO	PRPREQ0296	PRIMARY	EQUIP	LOB ALLOCATION	<	44.72>
585600	Travel - Other	600		190			Total Activity: 26.67 Ending Balance: 26.67

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
585600	Travel - Other	600		220			Beginning Balance: 0.00
09/30/2019	ALO PRPREQ0293	PRIMARY	EQUIP	LOB	ALLOCATION		13.76
10/31/2019	ALO PRPREQ0317	PRIMARY	EQUIP	LOB	ALLOCATION		58.73
11/30/2019	ALO PRPREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION	<	42.24>
585600	Travel - Other	600		220			Total Activity: 30.25 Ending Balance: 30.25
585600	Travel - Other	600		230			Beginning Balance: 0.00
09/30/2019	ALO PRPREQ0293	PRIMARY	EQUIP	LOB	ALLOCATION		11.18
10/31/2019	ALO PRPREQ0317	PRIMARY	EQUIP	LOB	ALLOCATION		38.76
11/30/2019	ALO PRPREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION	<	31.23>
585600	Travel - Other	600		230			Total Activity: 18.71 Ending Balance: 18.71
585600	Travel - Other	600		260			Beginning Balance: 0.00
09/30/2019	ALO PRPREQ0293	PRIMARY	EQUIP	LOB	ALLOCATION		10.70
10/31/2019	ALO PRPREQ0317	PRIMARY	EQUIP	LOB	ALLOCATION		28.04
11/30/2019	ALO PRPREQ0296	PRIMARY	EQUIP	LOB	ALLOCATION	<	24.76>
585600	Travel - Other	600		260			Total Activity: 13.98 Ending Balance: 13.98
585600	Travel - Other	650		120			Beginning Balance: 12.00
12/27/2019	PR PAY2356793	HR	Payroll/Benefits	Journal			12.03
12/31/2019	PR PRACR56794	Payroll	Accrual	Journal			16.84
585600	Travel - Other	650		120			Total Activity: 28.87 Ending Balance: 40.87
585600	Travel - Other	700					Beginning Balance: 0.00
09/13/2019	PR PAY1967216	HR	Payroll/Benefits	Journal			4.05
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION	<	4.05>
585600	Travel - Other	700					Total Activity: 0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	0.00
585600	Travel - Other	700		120		Beginning Balance:	12.90
09/30/2019	ALO	PROPS00298	OPS SUPPORT	LOB ALLOCATION			0.50
11/29/2019	PR	PAY2252890	HR Payroll/Benefits	Journal			22.16
11/30/2019	PR	PRACR52891	Payroll Accrual	Journal			22.16
12/01/2019	PR	PRACR52891	Payroll Accrual	Journal		<	22.16>
585600	Travel - Other	700		120		Total Activity:	22.66
						Ending Balance:	35.56
585600	Travel - Other	700		160		Beginning Balance:	3.05
09/30/2019	ALO	PROPS00298	OPS SUPPORT	LOB ALLOCATION			0.48
585600	Travel - Other	700		160		Total Activity:	0.48
						Ending Balance:	3.53
585600	Travel - Other	700		175		Beginning Balance:	0.30
09/30/2019	ALO	PROPS00298	OPS SUPPORT	LOB ALLOCATION			0.05
585600	Travel - Other	700		175		Total Activity:	0.05
						Ending Balance:	0.35
585600	Travel - Other	700		190		Beginning Balance:	15.39
09/30/2019	ALO	PROPS00298	OPS SUPPORT	LOB ALLOCATION			0.93
585600	Travel - Other	700		190		Total Activity:	0.93
						Ending Balance:	16.32
585600	Travel - Other	700		220		Beginning Balance:	186.49
09/30/2019	ALO	PROPS00298	OPS SUPPORT	LOB ALLOCATION			0.95
585600	Travel - Other	700		220		Total Activity:	0.95
						Ending Balance:	187.44

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
585600	Travel - Other	700		230			Beginning Balance: 324.33
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						0.67
585600	Travel - Other	700		230			Total Activity: 0.67 Ending Balance: 325.00
585600	Travel - Other	700		260			Beginning Balance: 283.14
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						0.47
585600	Travel - Other	700		260			Total Activity: 0.47 Ending Balance: 283.61
*** ACCOUNT 585600 SUMMARY: Begin Balance = 837.60 Net Activity = 194.87 Ending Balance = 1,032.47 ***							
585900	Meals	700					Beginning Balance: 0.00
10/10/2019	EX EXA2081176 Paulmier,Carlton J						457.30
10/11/2019	EX EXA2094657 Benedict,Justin M						11.34
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						< 468.64 >
585900	Meals	700					Total Activity: 0.00 Ending Balance: 0.00
585900	Meals	700		120			Beginning Balance: 120.92
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						56.70
585900	Meals	700		120			Total Activity: 56.70 Ending Balance: 177.62
585900	Meals	700		160			Beginning Balance: 119.04
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						52.41
585900	Meals	700		160			Total Activity: 52.41 Ending Balance: 171.45

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
585900	Meals	700		175		Beginning Balance:	14.11
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION					5.20	
585900	Meals	700		175		Total Activity:	5.20
						Ending Balance:	19.31
585900	Meals	700		190		Beginning Balance:	216.36
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION					107.88	
585900	Meals	700		190		Total Activity:	107.88
						Ending Balance:	324.24
585900	Meals	700		220		Beginning Balance:	208.19
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION					110.41	
585900	Meals	700		220		Total Activity:	110.41
						Ending Balance:	318.60
585900	Meals	700		230		Beginning Balance:	159.15
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION					84.43	
585900	Meals	700		230		Total Activity:	84.43
						Ending Balance:	243.58
585900	Meals	700		260		Beginning Balance:	116.00
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION					51.61	
585900	Meals	700		260		Total Activity:	51.61
						Ending Balance:	167.61
*** ACCOUNT 585900 SUMMARY: Begin Balance = 953.77 Net Activity = 468.64 Ending Balance = 1,422.41 ***							
598000	Allocation out	600				Beginning Balance:	0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	UPL	2565SC078A	Maintenance Allocation 9-2019				< 1,910.00>
09/30/2019	UPL	2565SC078A	Maintenance Allocation 9-2019				0.00
09/30/2019	UPL	2565SC078A	Maintenance Allocation 9-2019				0.00
09/30/2019	ALO	PRPREQ0293	PRIMARY EQUIP LOB ALLOCATION				1,910.00
10/31/2019	UPL	2565SC078A	Maintenance Allocation 10-2019				< 3,197.00>
10/31/2019	UPL	2565SC078A	Maintenance Allocation 10-2019				0.00
10/31/2019	UPL	2565SC078A	Maintenance Allocation 10-2019				< 1,177.00>
10/31/2019	ALO	PRPREQ0317	PRIMARY EQUIP LOB ALLOCATION				4,374.00
12/31/2019	UPL	2565SC078A	Maintenance Allocation 12-2019				< 1,201.00>
12/31/2019	UPL	2565SC078A	Maintenance Allocation 12-2019				0.00
12/31/2019	ALO	PRPREQ0288	PRIMARY EQUIP LOB ALLOCATION				1,201.00
598000	Allocation out	600					Total Activity: 0.00 Ending Balance: 0.00
598000	Allocation out	600	120				Beginning Balance: < 3,429.56>
09/30/2019	ALO	PRPREQ0293	PRIMARY EQUIP LOB ALLOCATION				< 395.22>
10/31/2019	ALO	PRPREQ0317	PRIMARY EQUIP LOB ALLOCATION				< 884.38>
12/31/2019	ALO	PRPREQ0288	PRIMARY EQUIP LOB ALLOCATION				< 216.52>
598000	Allocation out	600	120				Total Activity: < 1,496.12> Ending Balance: < 4,925.68>
598000	Allocation out	600	160				Beginning Balance: < 1,922.79>
09/30/2019	ALO	PRPREQ0293	PRIMARY EQUIP LOB ALLOCATION				< 236.88>
10/31/2019	ALO	PRPREQ0317	PRIMARY EQUIP LOB ALLOCATION				< 394.31>
12/31/2019	ALO	PRPREQ0288	PRIMARY EQUIP LOB ALLOCATION				< 198.68>
598000	Allocation out	600	160				Total Activity: < 829.87> Ending Balance: < 2,752.66>
598000	Allocation out	600	190				Beginning Balance: < 3,953.83>
09/30/2019	ALO	PRPREQ0293	PRIMARY EQUIP LOB ALLOCATION				< 331.63>
10/31/2019	ALO	PRPREQ0317	PRIMARY EQUIP LOB ALLOCATION				< 988.59>
12/31/2019	ALO	PRPREQ0288	PRIMARY EQUIP LOB ALLOCATION				< 298.43>
598000	Allocation out	600	190				Total Activity: < 1,618.65> Ending Balance: < 5,572.48>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
598000	Allocation out	600		220			Beginning Balance: < 3,402.47>
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						< 365.29>
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						< 985.77>
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						< 208.41>
598000	Allocation out	600		220			Total Activity: < 1,559.47> Ending Balance: < 4,961.94>
598000	Allocation out	600		230			Beginning Balance: < 3,581.53>
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						< 296.72>
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						< 650.61>
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						< 147.59>
598000	Allocation out	600		230			Total Activity: < 1,094.92> Ending Balance: < 4,676.45>
598000	Allocation out	600		260			Beginning Balance: < 1,797.82>
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						< 284.26>
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						< 470.34>
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						< 131.37>
598000	Allocation out	600		260			Total Activity: < 885.97> Ending Balance: < 2,683.79>
*** ACCOUNT 598000 SUMMARY: Begin Balance = < 18,088.00> Net Activity = < 7,485.00> Ending Balance < 25,573.00> ***							
598100	Allocation in	600		120			Beginning Balance: 6,038.22 Total Activity: 0.00 Ending Balance: 6,038.22
598100	Allocation in	600		160			Beginning Balance: 2,660.54 Total Activity: 0.00 Ending Balance: 2,660.54
598100	Allocation in	600		190			Beginning Balance: 10,023.60 Total Activity: 0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	10,023.60
598100	Allocation in	600		220		Beginning Balance:	6,248.92
						Total Activity:	0.00
						Ending Balance:	6,248.92
598100	Allocation in	600		230		Beginning Balance:	4,791.44
						Total Activity:	0.00
						Ending Balance:	4,791.44
598100	Allocation in	600		260		Beginning Balance:	2,964.11
						Total Activity:	0.00
						Ending Balance:	2,964.11
598100	Allocation in	650				Beginning Balance:	0.00
09/30/2019	UPL 2565SC078A			Maintenance Allocation 9-2019			1,910.00
09/30/2019	ALO PRSCEQ0208			SECONDARY EQUIP LOB ALLOCATION		<	1,910.00>
10/31/2019	UPL 2565SC078A			Maintenance Allocation 10-2019			3,197.00
10/31/2019	ALO PRSCEQ0222			SECONDARY EQUIP LOB ALLOCATION		<	3,197.00>
12/31/2019	UPL 2565SC078A			Maintenance Allocation 12-2019			1,201.00
12/31/2019	ALO PRSCEQ0201			SECONDARY EQUIP LOB ALLOCATION		<	1,201.00>
598100	Allocation in	650				Total Activity:	0.00
						Ending Balance:	0.00
598100	Allocation in	650		120		Beginning Balance:	84,265.90
09/30/2019	UPL K133LF079A			Container Shop Allocation			5,920.92
09/30/2019	ALO PRSCEQ0208			SECONDARY EQUIP LOB ALLOCATION			257.85
10/31/2019	UPL K133LF079A			Container Shop Allocation			5,062.93
10/31/2019	ALO PRSCEQ0222			SECONDARY EQUIP LOB ALLOCATION			422.00
11/30/2019	UPL K133LF079A			Container Shop Allocation			1,979.35
12/31/2019	UPL K133LF079A			Container Shop Allocation			3,015.98
12/31/2019	UPL K133LF079B			Container Shop Allocation			760.50
12/31/2019	ALO PRSCEQ0201			SECONDARY EQUIP LOB ALLOCATION			169.34
598100	Allocation in	650		120		Total Activity:	17,588.87
						Ending Balance:	101,854.77

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
598100	Allocation in	650		160			Beginning Balance: 57,044.56
09/30/2019	UPL K133LF079A Container Shop Allocation						3,980.62
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						248.30
10/31/2019	UPL K133LF079A Container Shop Allocation						3,401.55
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						390.03
11/30/2019	UPL K133LF079A Container Shop Allocation						1,325.94
12/31/2019	UPL K133LF079A Container Shop Allocation						2,020.36
12/31/2019	UPL K133LF079B Container Shop Allocation						508.70
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						158.53
598100	Allocation in	650		160			Total Activity: 12,034.03 Ending Balance: 69,078.59
598100	Allocation in	650		175			Beginning Balance: 214.04
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						24.83
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						38.36
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						15.61
598100	Allocation in	650		175			Total Activity: 78.80 Ending Balance: 292.84
598100	Allocation in	650		190			Beginning Balance: 3,680.93
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						485.14
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						802.45
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						302.65
598100	Allocation in	650		190			Total Activity: 1,590.24 Ending Balance: 5,271.17
598100	Allocation in	650		220			Beginning Balance: 3,618.96
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						490.87
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						821.63
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						305.05
598100	Allocation in	650		220			Total Activity: 1,617.55 Ending Balance: 5,236.51

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
598100	Allocation in	650		230			Beginning Balance: 2,698.98
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						345.71
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						626.61
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						213.78
598100	Allocation in	650		230			Total Activity: 1,186.10 Ending Balance: 3,885.08
598100	Allocation in	650		255			Beginning Balance: 56.06 Total Activity: 0.00 Ending Balance: 56.06
598100	Allocation in	650		260			Beginning Balance: 47,356.18
09/30/2019	UPL K133LF079A Container Shop Allocation						3,413.00
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						57.30
10/31/2019	UPL K133LF079A Container Shop Allocation						2,890.65
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						95.92
11/30/2019	UPL K133LF079A Container Shop Allocation						1,110.88
12/31/2019	UPL K133LF079A Container Shop Allocation						1,692.67
12/31/2019	UPL K133LF079B Container Shop Allocation						419.79
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						36.04
598100	Allocation in	650		260			Total Activity: 9,716.25 Ending Balance: 57,072.43
598100	Allocation in	700					Beginning Balance: 0.00
09/30/2019	UPL 2565SC078A Maintenance Allocation 9-2019						0.00
10/31/2019	UPL 2565SC078A Maintenance Allocation 10-2019						0.00
12/31/2019	UPL 2565SC078A Maintenance Allocation 12-2019						0.00
598100	Allocation in	700					Total Activity: 0.00 Ending Balance: 0.00
598100	Allocation in	700		120			Beginning Balance: 79,465.75
09/30/2019	UPL K133LF042A Allocate CDC						10,721.96
10/31/2019	UPL K133LF042A Allocate CDC						12,804.77
11/30/2019	UPL K133LF042A Allocate CDC						9,839.57

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	UPL K133LF042A Allocate CDC						11,707.86
598100	Allocation in	700		120			Total Activity: Ending Balance: 45,074.16 124,539.91
598100	Allocation in	700		160			Beginning Balance: 56.68 Total Activity: 0.00 Ending Balance: 56.68
598100	Allocation in	700		175			Beginning Balance: 6.64 Total Activity: 0.00 Ending Balance: 6.64
598100	Allocation in	700		190			Beginning Balance: 164,083.06
09/30/2019	UPL K133LF042A Allocate CDC						22,571.93
10/31/2019	UPL K133LF042A Allocate CDC						28,385.06
11/30/2019	UPL K133LF042A Allocate CDC						20,803.51
12/31/2019	UPL K133LF042A Allocate CDC						24,000.81
598100	Allocation in	700		190			Total Activity: 95,761.31 Ending Balance: 259,844.37
598100	Allocation in	700		220			Beginning Balance: 100.96 Total Activity: 0.00 Ending Balance: 100.96
598100	Allocation in	700		230			Beginning Balance: 75.43 Total Activity: 0.00 Ending Balance: 75.43
598100	Allocation in	700		260			Beginning Balance: 43,613.60
09/30/2019	UPL K133LF042A Allocate CDC						5,754.85
10/31/2019	UPL K133LF042A Allocate CDC						6,577.36
11/30/2019	UPL K133LF042A Allocate CDC						4,991.56
12/31/2019	UPL K133LF042A Allocate CDC						6,068.32
598100	Allocation in	700		260			Total Activity: 23,392.09

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance					
						Ending Balance:	67,005.69					
*** ACCOUNT 598100 SUMMARY: Begin Balance =							519,064.56	Net Activity =	208,039.40	Ending Balance =	727,103.96	***
599000	Sale of Assets - PS System	790		190			Beginning Balance:	59,782.33				
12/31/2019	AM	RET2367206	Asset Retirements			<	59,782.33>					
599000	Sale of Assets - PS System	790		190			Total Activity:	<	59,782.33>			
							Ending Balance:	0.00				
599000	Sale of Assets - PS System	790		220			Beginning Balance:	0.00				
10/31/2019	AM	RET2159024	Asset Retirements			<	557.10>					
599000	Sale of Assets - PS System	790		220			Total Activity:	<	557.10>			
							Ending Balance:	<	557.10>			
599000	Sale of Assets - PS System	790		230			Beginning Balance:	0.00				
10/31/2019	AM	RET2101736	Asset Retirements			<	1,112.40>					
599000	Sale of Assets - PS System	790		230			Total Activity:	<	1,112.40>			
							Ending Balance:	<	1,112.40>			
599000	Sale of Assets - PS System	790		260			Beginning Balance:	0.00				
10/31/2019	AM	RET2128296	Asset Retirements			<	592.20>					
599000	Sale of Assets - PS System	790		260			Total Activity:	<	592.20>			
							Ending Balance:	<	592.20>			
*** ACCOUNT 599000 SUMMARY: Begin Balance =							59,782.33	Net Activity = <	62,044.03>	Ending Balance <	2,261.70>	***
599050	Sale of Assets - Non-PS System	790					Beginning Balance:	0.00				
10/31/2019	UPL	2565SC120C	RC AR for Units 152180	182			1,112.40					
10/31/2019	UPL	2565SC120C	RC AR for Unit 403199	-	chk 18		592.20					

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
10/31/2019	ALO FNLALO0377 FINAL LOB ALLOCATION - OPERD						< 1,704.60>
11/30/2019	UPL 11_HOUSBY 604037 Disposition						< 250.00>
11/30/2019	UPL 11_HOUSBY 604718 Disposition						< 250.00>
11/30/2019	UPL 11_HOUSBY 672442 Disposition						< 250.00>
11/30/2019	ALO FNLALO0394 FINAL LOB ALLOCATION - OPERD						750.00
12/31/2019	UPL 12_HOUSBY 856518 Disposition						< 250.00>
12/31/2019	UPL 12_HOUSBY 857227 Disposition						< 250.00>
12/31/2019	UPL 12_HOUSBY 858550 Disposition						< 250.00>
12/31/2019	UPL 12_HOUSBY 858551 Disposition						< 250.00>
12/31/2019	ALO FNLALO0389 FINAL LOB ALLOCATION - OPERD						1,000.00
599050	Sale of Assets - Non-PS System 790						Total Activity: 0.00 Ending Balance: 0.00
599050	Sale of Assets - Non-PS System 790		120				Beginning Balance: 0.00
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						363.74
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						< 163.01>
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						< 215.86>
599050	Sale of Assets - Non-PS System 790		120				Total Activity: < 15.13> Ending Balance: < 15.13>
599050	Sale of Assets - Non-PS System 790		160				Beginning Balance: 0.00
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						255.63
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						< 115.21>
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						< 154.57>
599050	Sale of Assets - Non-PS System 790		160				Total Activity: < 14.15> Ending Balance: < 14.15>
599050	Sale of Assets - Non-PS System 790		175				Beginning Balance: 0.00
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						14.01
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						< 6.23>
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						< 8.07>
599050	Sale of Assets - Non-PS System 790		175				Total Activity: < 0.29> Ending Balance: < 0.29>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
599050	Sale of Assets - Non-PS System 790			190			Beginning Balance: 0.00
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						318.15
11/30/2019	UPL 11_HOUSBY 264748 Disposition					<	500.00>
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD					<	142.43>
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD					<	194.27>
599050	Sale of Assets - Non-PS System 790			190			Total Activity: < 518.55> Ending Balance: < 518.55>
599050	Sale of Assets - Non-PS System 790			220			Beginning Balance: 0.00
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						198.66
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD					<	89.20>
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD					<	120.87>
599050	Sale of Assets - Non-PS System 790			220			Total Activity: < 11.41> Ending Balance: < 11.41>
599050	Sale of Assets - Non-PS System 790			230			Beginning Balance: 0.00
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						164.39
11/30/2019	UPL 11_HOUSBY 152553 Disposition					<	500.00>
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD					<	74.81>
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD					<	100.99>
599050	Sale of Assets - Non-PS System 790			230			Total Activity: < 511.41> Ending Balance: < 511.41>
599050	Sale of Assets - Non-PS System 790			255			Beginning Balance: 0.00
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						31.63
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD					<	14.31>
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD					<	18.73>
599050	Sale of Assets - Non-PS System 790			255			Total Activity: < 1.41> Ending Balance: < 1.41>
599050	Sale of Assets - Non-PS System 790			260			Beginning Balance: 0.00
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						353.42

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						< 141.96>
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						< 183.71>
599050	Sale of Assets - Non-PS System 790			260			Total Activity: 27.75 Ending Balance: 27.75
599050	Sale of Assets - Non-PS System 790			275			Beginning Balance: 0.00
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						3.63
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						< 2.35>
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						< 2.36>
599050	Sale of Assets - Non-PS System 790			275			Total Activity: < 1.08> Ending Balance: < 1.08>
599050	Sale of Assets - Non-PS System 790			795			Beginning Balance: 0.00
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						1.34
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						< 0.49>
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						< 0.57>
599050	Sale of Assets - Non-PS System 790			795			Total Activity: 0.28 Ending Balance: 0.28
*** ACCOUNT 599050 SUMMARY: Begin Balance = 0.00 Net Activity = < 1,045.40> Ending Balance < 1,045.40> ***							
599075	Gain-Loss on Lease Update			790			Beginning Balance: 0.00
11/01/2019	LSE LSE2267861 CRE 5208_Pacific NW_Real Estat						< 72,849.67>
11/01/2019	LSE LSE2267861 CRE 5208_Pacific NW_Real Estat						72,849.67
12/01/2019	LSE LSE2383908 CRE 5208_Pacific NW_Real Estat						72,849.67
12/01/2019	LSE LSE2383908 CRE 5208_Pacific NW_Real Estat						< 72,849.68>
12/31/2019	ALO FNLALO0389 FINAL LOB ALLOCATION - OPERD						0.01
599075	Gain-Loss on Lease Update			790			Total Activity: 0.00 Ending Balance: 0.00
599075	Gain-Loss on Lease Update			790			Beginning Balance: 0.00
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						< 0.01>

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599075	Gain-Loss on Lease Update	790		795			
						Total Activity:	< 0.01>
						Ending Balance:	< 0.01>

*** ACCOUNT 599075 SUMMARY: Begin Balance = 0.00 Net Activity = < 0.01> Ending Balance < 0.01> ***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
599900	Unallocated IC Charges	790					Beginning Balance: 0.00
09/15/2019	CNV IC~M008M 2565 089257 025 IPS I/C T&D CH						< 216.69>
09/15/2019	CNV IC~M008N 2565 089258 000 IPS I/C T&D CH						< 166.22>
09/17/2019	CNV IC~M00QG 2565 089881 025 IPS I/C T&D CH						< 341.77>
09/17/2019	CNV IC~M00QH 2565 089882 000 IPS I/C T&D CH						< 518.54>
09/19/2019	CNV AR~09/19 SUMMARY ENTRY FROM RECEIVABLES						15,416.08
09/30/2019	ELE BIB2044235 Elemos Actual Billings						< 64.60>
	<u>Transaction ID</u>		<u>Invoice</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	21832493		IAC1001576-2741081	WASTE MANAGEMENT INC	OCC - COMPACTOR		< 35.70>
	21832497		IAC1001577-2741082	WASTE MANAGEMENT INC	OCC - COMPACTOR		< 28.90>
09/30/2019	UPL COJRM001 Late Reported 081619 - 091519						1,000.00
09/30/2019	UPL COJRM001 Late Reported 081619 - 091519						1,000.00
09/30/2019	UPL COJRM001 Late Reported 081619 - 091519						1,000.00
09/30/2019	UPL COJRM002 WC - ON VISOR						15,000.00
09/30/2019	UPL COJRM002 WC - ON VISOR						3,750.00
09/30/2019	UPL K133LF039A 09-2019 WC - On Visor						< 15,000.00>
09/30/2019	UPL K133LF039A 09-2019 WC - On Visor						< 3,750.00>
09/30/2019	UPL K133LF068A Late Reported 081619-0915919						< 1,000.00>
09/30/2019	UPL K133LF068A Late Reported 081619-0915919						< 1,000.00>
09/30/2019	UPL K133LF068A Late Reported 081619-0915919						< 1,000.00>
09/30/2019	UPL K133LF070A Elemos Actual Billings						28.90
09/30/2019	UPL K133LF073A 2565 089257 025 IPS IC TD CH						216.69
09/30/2019	UPL K133LF073A 2565 089258 000 IPS IC TD CH						166.22
09/30/2019	UPL K133LF073A 2565 089881 025 IPS IC TD CH						341.77
09/30/2019	UPL K133LF073A 2565 089882 000 IPS IC TD CH						518.54
09/30/2019	UPL K133LF073A SUMMARY FROM RECEIVABLES						< 15,416.08>
09/30/2019	UPL K133LF073A Elemos Actual Billings						35.70
10/15/2019	CNV IC~M008W 2565 090424 025 IPS I/C T&D CH						< 216.32>
10/15/2019	CNV IC~M008X 2565 090425 000 IPS I/C T&D CH						< 167.87>
10/16/2019	CNV IC~M0007 2565 090959 025 IPS I/C T&D CH						< 341.77>
10/16/2019	CNV IC~M0008 2565 090960 000 IPS I/C T&D CH						< 518.54>
10/17/2019	CNV AR~10/19 SUMMARY ENTRY FROM RECEIVABLES						16,618.94
10/31/2019	ELE BIB2166374 Elemos Actual Billings						< 75.60>
	<u>Transaction ID</u>		<u>Invoice</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	22932228		IAC1053011-2908065	WASTE MANAGEMENT INC	OCC - COMPACTOR		< 75.60>
10/31/2019	UPL COJRM002 WC - ON VISOR						15,000.00

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10/31/2019	UPL	COJRM002	WC - ON VISOR				15,000.00
10/31/2019	UPL	COJRM002	WC - ON VISOR				3,750.00
10/31/2019	UPL	K133LF039A	10-2019 WC - On Visor			<	15,000.00>
10/31/2019	UPL	K133LF039A	10-2019 WC - On Visor			<	15,000.00>
10/31/2019	UPL	K133LF039A	10-2019 WC - On Visor			<	3,750.00>
10/31/2019	UPL	K133LF068A	Real Estate Tax October 2019			<	57,324.43>
10/31/2019	UPL	K133LF073A	SUMMARY ENTRY FROM RECEIVABLES			<	16,618.94>
10/31/2019	UPL	K133LF073A	2565 090424 025 IPS IC TD CH				216.32
10/31/2019	UPL	K133LF073A	2565 090425 000 IPS IC TD CH				167.87
10/31/2019	UPL	K133LF073A	2565 090959 025 IPS IC TD CH				341.77
10/31/2019	UPL	K133LF073A	2565 090960 000 IPS IC TD CH				518.54
10/31/2019	UPL	K133LF073A	Elemos Actual Billings				75.60
10/31/2019	UPL	K133LF073A	Pers Prop Tax Oct 2019			<	71.31>
10/31/2019	UPL	K133LF073A	Pers Prop Tax Oct 2019			<	222.08>
10/31/2019	UPL	K133LF073A	Pers Prop Tax Oct 2019			<	350.04>
10/31/2019	UPL	K133LF073A	Pers Prop Tax Oct 2019			<	298.39>
10/31/2019	UPL	K133LF073A	Pers Prop Tax Oct 2019			<	10,941.29>
10/31/2019	UPL	K133LF073A	Pers Prop Tax Oct 2019			<	3,133.52>
10/31/2019	UPL	K133LF073A	Pers Prop Tax Oct 2019			<	0.34>
10/31/2019	UPL	PPT1019	Pers Prop Tax Oct 2019				71.31
10/31/2019	UPL	PPT1019	Pers Prop Tax Oct 2019				222.08
10/31/2019	UPL	PPT1019	Pers Prop Tax Oct 2019				350.04
10/31/2019	UPL	PPT1019	Pers Prop Tax Oct 2019				298.39
10/31/2019	UPL	PPT1019	Pers Prop Tax Oct 2019				10,941.29
10/31/2019	UPL	PPT1019	Pers Prop Tax Oct 2019				3,133.52
10/31/2019	UPL	PPT1019	Pers Prop Tax Oct 2019				0.34
10/31/2019	UPL	RE1019	Real Estate Tax October 2019				57,324.43
11/16/2019	CNV	IC~M006P	2565 091548 025 IPS I/C T&D CH			<	385.54>
11/16/2019	CNV	IC~M006Q	2565 091549 000 IPS I/C T&D CH			<	168.06>
11/17/2019	CNV	IC~M00NI	2565 092136 025 IPS I/C T&D CH			<	341.77>
11/17/2019	CNV	IC~M00NJ	2565 092137 000 IPS I/C T&D CH			<	518.54>
11/19/2019	CNV	AR~11/19	SUMMARY ENTRY FROM RECEIVABLES				16,437.35
11/30/2019	ELE	BIB2273274	Elemos Actual Billings				3,305.56

Transaction ID	Invoice	Vendor Name	Item Descr	Amount
24016118	IAC1095627-3018181	WASTE MANAGEMENT INC	OCC - COMPACTOR	< 45.75>
24016122	IAC1095629-3018183	WASTE MANAGEMENT INC	OCC - COMPACTOR	< 27.45>
24023970	IAC1118665-3086549	WASTE MANAGEMENT INC -	Freight (Billed)	192.00
24023974	IAC1118665-3086550	WASTE MANAGEMENT INC -	LOW GRADE ELECTRONICS	0.00
24024570	IAC1118661-3086528	WASTE MANAGEMENT INC -	Freight (Billed)	281.00
24024574	IAC1118661-3086529	WASTE MANAGEMENT INC -	LOW GRADE ELECTRONICS	38.36
24024578	IAC1118661-3086530	WASTE MANAGEMENT INC -	COMPUTER MONITOR	37.96
24024582	IAC1118661-3086531	WASTE MANAGEMENT INC -	FLAT SCREEN TELEVISIONS	136.76
24024586	IAC1118661-3086532	WASTE MANAGEMENT INC -	TELEVISIONS	301.86
24024590	IAC1118661-3086533	WASTE MANAGEMENT INC -	FLAT SCREEN MONITORS	10.66
24024594	IAC1118663-3086537	WASTE MANAGEMENT INC -	Freight (Billed)	281.00

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	24024598	IAC1118663-3086538		WASTE MANAGEMENT INC		LOW GRADE ELECTRONICS	150.64
	24024602	IAC1118663-3086539		WASTE MANAGEMENT INC		FLAT SCREEN TELEVISIONS	152.10
	24024606	IAC1118663-3086540		WASTE MANAGEMENT INC		TELEVISIONS	100.62
	24024610	IAC1118663-3086541		WASTE MANAGEMENT INC		FLAT SCREEN MONITORS	43.68
	24024614	IAC1118663-3086542		WASTE MANAGEMENT INC		CPUS	< 41.86>
	24024618	IAC1118664-3086543		WASTE MANAGEMENT INC		Freight (Billed)	563.00
	24024622	IAC1118664-3086544		WASTE MANAGEMENT INC		LOW GRADE ELECTRONICS	47.04
	24024626	IAC1118664-3086545		WASTE MANAGEMENT INC		COMPUTER MONITOR	46.80
	24024630	IAC1118664-3086546		WASTE MANAGEMENT INC		FLAT SCREEN TELEVISIONS	505.70
	24024634	IAC1118664-3086547		WASTE MANAGEMENT INC		TELEVISIONS	540.80
	24024638	IAC1118664-3086548		WASTE MANAGEMENT INC		LAPTOPS	< 9.36>
11/30/2019	UPL COJRM001	Late Reported	101619 - 111519				1,000.00
11/30/2019	UPL COJRM002A	WC - ON VISOR					15,000.00
11/30/2019	UPL COJRM002A	WC - ON VISOR					6,000.00
11/30/2019	UPL COJRM002A	WC - ON VISOR					3,750.00
11/30/2019	UPL K133LF039A	11-2019 WC - On Visor				<	15,000.00>
11/30/2019	UPL K133LF039A	11-2019 WC - On Visor				<	6,000.00>
11/30/2019	UPL K133LF039A	11-2019 WC - On Visor				<	3,750.00>
11/30/2019	UPL K133LF070A	2565 091548 025 IPS IC TD CH					385.54
11/30/2019	UPL K133LF070A	2565 091549 000 IPS IC TD CH					168.06
11/30/2019	UPL K133LF070A	2565 092136 025 IPS IC TD CH					341.77
11/30/2019	UPL K133LF070A	2565 092137 000 IPS IC TD CH					518.54
11/30/2019	UPL K133LF070A	Late Reported 101619-111519				<	1,000.00>
11/30/2019	UPL K133LF073A	SUMMARY ENTRY FROM RECEIVABLES				<	16,437.35>
11/30/2019	UPL K133LF073A	Elemos Actual Billings				<	3,305.56>
11/30/2019	UPL K133LF073A	Real Estate Tax November 2019				<	22,626.85>
11/30/2019	UPL RE1119	Real Estate Tax November 2019					22,626.85
12/15/2019	CNV IC~M008B	2565 092712 025 IPS I/C T&D CH				<	216.17>
12/15/2019	CNV IC~M008C	2565 092713 000 IPS I/C T&D CH				<	167.78>
12/17/2019	CNV IC~M00QV	2565 093362 025 IPS I/C T&D CH				<	341.77>
12/17/2019	CNV IC~M00QW	2565 093363 000 IPS I/C T&D CH				<	518.54>
12/20/2019	CNV AR~12/19	SUMMARY ENTRY FROM RECEIVABLES					15,417.12
12/30/2019	UPL CASH1230	BOA-MISC CHECK-United State Tr				<	2,173.85>
12/31/2019	ELE BIB2380824	Elemos Actual Billings				<	46.65>
	<u>Transaction ID</u>	<u>Invoice</u>	<u>Vendor Name</u>	<u>Item Descr</u>			<u>Amount</u>
	25111342	IAC1147500-3172833	WASTE MANAGEMENT INC	OCC - COMPACTOR		<	46.65>
12/31/2019	UPL COJRM001	Late Reported	111619 - 121519				500.00
12/31/2019	UPL COJRM001	Late Reported	111619 - 121519				1,000.00
12/31/2019	UPL COJRM002A	WC - ON Visor					15,000.00
12/31/2019	UPL COJRM002A	WC - ON Visor					9,750.00
12/31/2019	UPL COJRM002A	WC - ON Visor					6,750.00
12/31/2019	UPL K133LF039A	12-2019 WC - On Visor				<	15,000.00>
12/31/2019	UPL K133LF039A	12-2019 WC - On Visor				<	9,750.00>
12/31/2019	UPL K133LF039A	12-2019 WC - On Visor				<	6,750.00>
12/31/2019	UPL K133LF068A	BOA-MISC CHECK US Treasury					2,173.85

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12/31/2019	UPL K133LF070A Burlington Coat Factory						< 186.00>
12/31/2019	UPL K133LF070A 2565 092712 025 IPS IC TD CH						216.17
12/31/2019	UPL K133LF070A 2565 092713 000 IPS IC TD CH						167.78
12/31/2019	UPL K133LF070A 2565 093362 025 IPS IC TD CH						341.77
12/31/2019	UPL K133LF070A 2565 093363 000 IPS IC TD CH						518.57
12/31/2019	UPL K133LF072A Burlington Coat Factory						186.00
12/31/2019	UPL K133LF072A 2565 093363 000 IPS IC TD CH						< 518.57>
12/31/2019	UPL K133LF072A 2565 093363 000 IPS IC TD CH						518.54
12/31/2019	UPL K133LF073A Elemos Actual Billing						46.65
12/31/2019	UPL K133LF073A Late Reported 111619 - 121519						< 500.00>
12/31/2019	UPL K133LF073A Late Reported 111619 - 121519						< 1,000.00>
12/31/2019	UPL K133LF073A SUMMARY ENTRY FROM RECEIVABLES						< 15,417.12>
599900	Unallocated IC Charges	790					Total Activity: 0.00
							Ending Balance: 0.00

*** ACCOUNT 599900 SUMMARY: Begin Balance = 0.00 Net Activity = 0.00 Ending Balance = 0.00 ***

631100	Rental - Office Equipment	900					Beginning Balance: 0.00
09/30/2019	UPL 2590CM095C 02565 842 Adj to MA						< 66,866.43>
09/30/2019	UPL US842TRAN Record December 2018 842 Trans						66,866.43
11/01/2019	UPL USOCT842 CRE 5208C WA Seattle						< 44,866.43>
11/30/2019	UPL 2590CM095D Nov19 Lease Adj to MA						< 4,695.24>
11/30/2019	UPL 2590CM095D Nov19 Lease Adj to MA						44,866.43
11/30/2019	UPL USNOV842 Schedule CRE 5208C_PWN_WA Seat						4,695.24
631100	Rental - Office Equipment	900					Total Activity: 0.00
							Ending Balance: 0.00

*** ACCOUNT 631100 SUMMARY: Begin Balance = 0.00 Net Activity = 0.00 Ending Balance = 0.00 ***

631600	Other Related Lease Expenses	900					Beginning Balance: 0.00
11/30/2019	ALO LSEXUS0157 LEASE ACCELERATOR VARIABLE EXP						< 286,818.69>
11/30/2019	ALO LSEXUS0157 LEASE ACCELERATOR VARIABLE EXP						286,818.69
631600	Other Related Lease Expenses	900					Total Activity: 0.00
							Ending Balance: 0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
*** ACCOUNT 631600 SUMMARY:	Begin Balance =			0.00		Net Activity =	0.00
						Ending Balance =	0.00
660000	Advertising	800				Beginning Balance:	0.00
10/31/2019	UPL 2565SC095B RC from Dept 900 to 800					990.00	
10/31/2019	ALO FNLALO0377 FINAL LOB ALLOCATION - OPERD					< 990.00>	
660000	Advertising	800				Total Activity:	0.00
						Ending Balance:	0.00
660000	Advertising	800		120		Beginning Balance:	161.45
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD					211.25	
660000	Advertising	800		120		Total Activity:	211.25
						Ending Balance:	372.70
660000	Advertising	800		160		Beginning Balance:	83.09
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD					148.47	
660000	Advertising	800		160		Total Activity:	148.47
						Ending Balance:	231.56
660000	Advertising	800		175		Beginning Balance:	7.55
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD					8.14	
660000	Advertising	800		175		Total Activity:	8.14
						Ending Balance:	15.69
660000	Advertising	800		190		Beginning Balance:	127.47
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD					184.78	
660000	Advertising	800		190		Total Activity:	184.78
						Ending Balance:	312.25
660000	Advertising	800		220		Beginning Balance:	< 12.10>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
660000	Advertising	900					Beginning Balance: 0.00
10/25/2019	PC PC12153533 JPMC USA P-Card Transactions						990.00
	<u>Trans ID</u>	<u>Post Date</u>	<u>CardMask</u>	<u>Merchant</u>	<u>Reconciler/Voucher</u>		<u>Amount</u>
	2916775659001-01	10/08/2019	COLLICA LAURA	PHILIPS PUBLISHING LLC	INVOICE 1524NP		990.00
10/25/2019	TAX SBX2159149 Sales and Use Tax - Sabrix						0.00
10/31/2019	UPL 2565SC095B RC from Dept 900 to 800					<	990.00>
660000	Advertising	900					Total Activity: 0.00 Ending Balance: 0.00
*** ACCOUNT 660000 SUMMARY: Begin Balance = 650.00 Net Activity = 990.00 Ending Balance = 1,640.00 ***							
661500	Collection Expense	900					Beginning Balance: 0.00
10/17/2019	CNV AR~10/19 SUMMARY ENTRY FROM RECEIVABLES						1,075.17
10/31/2019	ALO FNLALO0377 FINAL LOB ALLOCATION - OPERD					<	1,075.17>
12/20/2019	CNV AR~12/19 SUMMARY ENTRY FROM RECEIVABLES						37.50
12/31/2019	ALO FNLALO0389 FINAL LOB ALLOCATION - OPERD					<	37.50>
661500	Collection Expense	900					Total Activity: 0.00 Ending Balance: 0.00
661500	Collection Expense	900		120			Beginning Balance: 1,192.80
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						229.43
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						8.10
661500	Collection Expense	900		120			Total Activity: 237.53 Ending Balance: 1,430.33
661500	Collection Expense	900		160			Beginning Balance: 734.16
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						161.24
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						5.80
661500	Collection Expense	900		160			Total Activity: 167.04 Ending Balance: 901.20

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
661500	Collection Expense	900		175			Beginning Balance: 67.44
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						8.84
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						0.30
661500	Collection Expense	900		175			Total Activity: 9.14 Ending Balance: 76.58
661500	Collection Expense	900		190			Beginning Balance: 1,036.32
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						200.67
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						7.29
661500	Collection Expense	900		190			Total Activity: 207.96 Ending Balance: 1,244.28
661500	Collection Expense	900		220			Beginning Balance: 628.85
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						125.30
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						4.53
661500	Collection Expense	900		220			Total Activity: 129.83 Ending Balance: 758.68
661500	Collection Expense	900		230			Beginning Balance: 571.27
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						103.69
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						3.79
661500	Collection Expense	900		230			Total Activity: 107.48 Ending Balance: 678.75
661500	Collection Expense	900		255			Beginning Balance: 101.63
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						19.95
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						0.70
661500	Collection Expense	900		255			Total Activity: 20.65 Ending Balance: 122.28

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
661500	Collection Expense	900		260			Beginning Balance: 1,256.54
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						222.92
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						6.89
661500	Collection Expense	900		260			Total Activity: 229.81 Ending Balance: 1,486.35
661500	Collection Expense	900		275			Beginning Balance: 16.53
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						2.29
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						0.09
661500	Collection Expense	900		275			Total Activity: 2.38 Ending Balance: 18.91
661500	Collection Expense	900		795			Beginning Balance: 4.23
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						0.84
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						0.01
661500	Collection Expense	900		795			Total Activity: 0.85 Ending Balance: 5.08
*** ACCOUNT 661500 SUMMARY: Begin Balance = 5,609.77 Net Activity = 1,112.67 Ending Balance = 6,722.44 ***							
661700	Late Fees and Fines Billed	900					Beginning Balance: 0.00
09/19/2019	CNV AR~09/19 SUMMARY ENTRY FROM RECEIVABLES						< 523.72>
09/30/2019	UPL 2565SC053C Seattle Retail Rates						< 40.00>
09/30/2019	ALO FNLALO0406 FINAL LOB ALLOCATION - OPER2D						563.72
10/17/2019	CNV AR~10/19 SUMMARY ENTRY FROM RECEIVABLES						< 25.00>
10/31/2019	UPL 2565SC053C Seattle Retail Rates						0.00
10/31/2019	ALO FNLALO0377 FINAL LOB ALLOCATION - OPERD						25.00
11/30/2019	UPL 2565SC053C Seattle Retail Rates						0.00
12/31/2019	UPL 2565SC053C Seattle Retail Rates						0.00
661700	Late Fees and Fines Billed	900					Total Activity: 0.00 Ending Balance: 0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
661700	Late Fees and Fines Billed	900		120			Beginning Balance: < 283.74>
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						< 123.06>
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						< 5.34>
661700	Late Fees and Fines Billed	900		120			Total Activity: < 128.40> Ending Balance: < 412.14>
661700	Late Fees and Fines Billed	900		160			Beginning Balance: < 172.68>
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						< 78.72>
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						< 3.75>
661700	Late Fees and Fines Billed	900		160			Total Activity: < 82.47> Ending Balance: < 255.15>
661700	Late Fees and Fines Billed	900		175			Beginning Balance: < 21.46>
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						< 4.62>
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						< 0.21>
661700	Late Fees and Fines Billed	900		175			Total Activity: < 4.83> Ending Balance: < 26.29>
661700	Late Fees and Fines Billed	900		190			Beginning Balance: < 254.70>
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						< 105.91>
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						< 4.67>
661700	Late Fees and Fines Billed	900		190			Total Activity: < 110.58> Ending Balance: < 365.28>
661700	Late Fees and Fines Billed	900		220			Beginning Balance: < 160.28>
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						< 67.45>
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						< 2.91>
661700	Late Fees and Fines Billed	900		220			Total Activity: < 70.36> Ending Balance: < 230.64>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
661700	Late Fees and Fines Billed	900		230			Beginning Balance: < 126.61>
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						< 55.76>
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						< 2.41>
661700	Late Fees and Fines Billed	900		230			Total Activity: < 58.17> Ending Balance: < 184.78>
661700	Late Fees and Fines Billed	900		255			Beginning Balance: < 24.18>
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						< 10.72>
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						< 0.46>
661700	Late Fees and Fines Billed	900		255			Total Activity: < 11.18> Ending Balance: < 35.36>
661700	Late Fees and Fines Billed	900		260			Beginning Balance: < 310.23>
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						< 115.71>
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						< 5.18>
661700	Late Fees and Fines Billed	900		260			Total Activity: < 120.89> Ending Balance: < 431.12>
661700	Late Fees and Fines Billed	900		275			Beginning Balance: < 3.67>
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						< 1.35>
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						< 0.05>
661700	Late Fees and Fines Billed	900		275			Total Activity: < 1.40> Ending Balance: < 5.07>
661700	Late Fees and Fines Billed	900		795			Beginning Balance: < 0.84>
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						< 0.43>
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						< 0.02>
661700	Late Fees and Fines Billed	900		795			Total Activity: < 0.45> Ending Balance: < 1.29>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
*** ACCOUNT 661700 SUMMARY: Begin Balance = < 1,358.39> Net Activity = < 588.73> Ending Balance < 1,947.12> ***							
662100	Credit Card Fees	900		120			Beginning Balance: 11.57 Total Activity: 0.00 Ending Balance: 11.57
662100	Credit Card Fees	900		160			Beginning Balance: 7.00 Total Activity: 0.00 Ending Balance: 7.00
662100	Credit Card Fees	900		175			Beginning Balance: 0.48 Total Activity: 0.00 Ending Balance: 0.48
662100	Credit Card Fees	900		190			Beginning Balance: 9.55 Total Activity: 0.00 Ending Balance: 9.55
662100	Credit Card Fees	900		220			Beginning Balance: 4.23 Total Activity: 0.00 Ending Balance: 4.23
662100	Credit Card Fees	900		230			Beginning Balance: 6.88 Total Activity: 0.00 Ending Balance: 6.88
662100	Credit Card Fees	900		255			Beginning Balance: 0.92 Total Activity: 0.00 Ending Balance: 0.92
662100	Credit Card Fees	900		260			Beginning Balance: 10.90 Total Activity: 0.00 Ending Balance: 10.90
662100	Credit Card Fees	900		275			Beginning Balance: 0.14 Total Activity: 0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance					
						Ending Balance:	0.14					
662100	Credit Card Fees	900		795		Beginning Balance:	0.05					
						Total Activity:	0.00					
						Ending Balance:	0.05					
*** ACCOUNT 662100 SUMMARY: Begin Balance =							51.72	Net Activity =	0.00	Ending Balance =	51.72	***
665000	Charitable Contributions	900				Beginning Balance:	0.00					
09/11/2019	AP APA1963809 AP Voucher Interface					1,000.00						
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>						
	00652593 82219			Seattle Goodwill	GOODWILL GLITTER GALA	1,000.00						
09/30/2019	ALO FNLALO0406 FINAL LOB ALLOCATION - OPER2D				<	1,000.00>						
11/07/2019	AP APA2187096 AP Voucher Interface					1,000.00						
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>						
	00933185 10282019			Tukwila Pantry	TUKWILA PANTRY	1,000.00						
11/30/2019	ALO FNLALO0394 FINAL LOB ALLOCATION - OPERD				<	1,000.00>						
12/17/2019	AP APA2323622 AP Voucher Interface					9,400.00						
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>						
	01108168 11182019			West Seattle Tool Libr	THINK GREEN GRANT	2,500.00						
	01108169 11182019			Chinatown Internationa	THINK GREEN GRANT	1,000.00						
	01108171 11182019			Delridge Neighborhoods	THINK GREEN GRANT	3,400.00						
	01108173 11182019			Seattle ReCreative	THINK GREEN GRANT	2,500.00						
12/17/2019	AP APA2327072 AP Voucher Interface					600.00						
	<u>Voucher</u> <u>Invoice</u>		<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>						
	01110410 11182019			Neal Chism	THINK GREEN GRANT	600.00						
12/31/2019	ALO FNLALO0389 FINAL LOB ALLOCATION - OPERD				<	10,000.00>						
665000	Charitable Contributions	900				Total Activity:	0.00					
						Ending Balance:	0.00					
665000	Charitable Contributions	900		120		Beginning Balance:	857.22					
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D					218.29						
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD					217.35						
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD					2,158.58						
665000	Charitable Contributions	900		120		Total Activity:	2,594.22					
						Ending Balance:	3,451.44					

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
665000	Charitable Contributions	900		160			Beginning Balance: 525.54
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						139.64
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						153.61
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						1,545.70
665000	Charitable Contributions	900		160			Total Activity: 1,838.95 Ending Balance: 2,364.49
665000	Charitable Contributions	900		175			Beginning Balance: 41.95
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						8.20
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						8.31
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						80.67
665000	Charitable Contributions	900		175			Total Activity: 97.18 Ending Balance: 139.13
665000	Charitable Contributions	900		190			Beginning Balance: 719.79
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						187.88
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						189.91
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						1,942.65
665000	Charitable Contributions	900		190			Total Activity: 2,320.44 Ending Balance: 3,040.23
665000	Charitable Contributions	900		220			Beginning Balance: 353.07
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						119.65
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						118.94
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						1,208.65
665000	Charitable Contributions	900		220			Total Activity: 1,447.24 Ending Balance: 1,800.31
665000	Charitable Contributions	900		230			Beginning Balance: 488.19
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						98.92
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						99.75
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						1,009.86

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
665000	Charitable Contributions	900		230			
						Total Activity:	1,208.53
						Ending Balance:	1,696.72
665000	Charitable Contributions	900		255			
						Beginning Balance:	70.35
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						19.02
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						19.09
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						187.31
665000	Charitable Contributions	900		255			
						Total Activity:	225.42
						Ending Balance:	295.77
665000	Charitable Contributions	900		260			
						Beginning Balance:	814.00
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						205.26
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						189.28
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						1,837.11
665000	Charitable Contributions	900		260			
						Total Activity:	2,231.65
						Ending Balance:	3,045.65
665000	Charitable Contributions	900		275			
						Beginning Balance:	10.82
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						2.39
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						3.14
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						23.55
665000	Charitable Contributions	900		275			
						Total Activity:	29.08
						Ending Balance:	39.90
665000	Charitable Contributions	900		795			
						Beginning Balance:	3.07
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						0.76
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						0.62
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						5.92
665000	Charitable Contributions	900		795			
						Total Activity:	7.30
						Ending Balance:	10.37

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
*** ACCOUNT 665000 SUMMARY:	Begin Balance =			3,884.00		Net Activity =	12,000.01
						Ending Balance =	15,884.01 ***
665100	Charitable Contributions - Svc 900					Beginning Balance:	0.00
09/19/2019	CNV AR~09/19			SUMMARY ENTRY FROM RECEIVABLES			30.30
09/30/2019	UPL 2565SC053C			Seattle Retail Rates			0.00
09/30/2019	ALO FNLALO0406			FINAL LOB ALLOCATION - OPER2D	<		30.30>
10/17/2019	CNV AR~10/19			SUMMARY ENTRY FROM RECEIVABLES			30.30
10/31/2019	UPL 2565SC053C			Seattle Retail Rates			0.00
10/31/2019	ALO FNLALO0377			FINAL LOB ALLOCATION - OPERD	<		30.30>
11/19/2019	CNV AR~11/19			SUMMARY ENTRY FROM RECEIVABLES			30.30
11/30/2019	UPL 2565SC053C			Seattle Retail Rates			0.00
11/30/2019	ALO FNLALO0394			FINAL LOB ALLOCATION - OPERD	<		30.30>
12/20/2019	CNV AR~12/19			SUMMARY ENTRY FROM RECEIVABLES			30.30
12/31/2019	UPL 2565SC053C			Seattle Retail Rates			0.00
12/31/2019	ALO FNLALO0389			FINAL LOB ALLOCATION - OPERD	<		30.30>
665100	Charitable Contributions - Svc 900					Total Activity:	0.00
						Ending Balance:	0.00
665100	Charitable Contributions - Svc 900			120		Beginning Balance:	988.68
09/30/2019	ALO FNLALO0406			FINAL LOB ALO - STEP 4 OPER2D			6.61
10/31/2019	ALO FNLALO0377			FINAL LOB ALO - STEP 2 OPERD			6.47
11/30/2019	ALO FNLALO0394			FINAL LOB ALO - STEP 2 OPERD			6.59
12/31/2019	ALO FNLALO0389			FINAL LOB ALO - STEP 2 OPERD			6.54
665100	Charitable Contributions - Svc 900			120		Total Activity:	26.21
						Ending Balance:	1,014.89
665100	Charitable Contributions - Svc 900			160		Beginning Balance:	583.70
09/30/2019	ALO FNLALO0406			FINAL LOB ALO - STEP 4 OPER2D			4.23
10/31/2019	ALO FNLALO0377			FINAL LOB ALO - STEP 2 OPERD			4.54
11/30/2019	ALO FNLALO0394			FINAL LOB ALO - STEP 2 OPERD			4.65
12/31/2019	ALO FNLALO0389			FINAL LOB ALO - STEP 2 OPERD			4.68
665100	Charitable Contributions - Svc 900			160		Total Activity:	18.10
						Ending Balance:	601.80
665100	Charitable Contributions - Svc 900			175		Beginning Balance:	73.73

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						0.25
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						0.25
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						0.25
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						0.24
665100	Charitable Contributions - Svc 900		175			Total Activity:	0.99
						Ending Balance:	74.72
665100	Charitable Contributions - Svc 900		190			Beginning Balance:	916.17
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						5.69
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						5.66
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						5.75
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						5.89
665100	Charitable Contributions - Svc 900		190			Total Activity:	22.99
						Ending Balance:	939.16
665100	Charitable Contributions - Svc 900		220			Beginning Balance:	486.61
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						3.63
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						3.53
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						3.60
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						3.66
665100	Charitable Contributions - Svc 900		220			Total Activity:	14.42
						Ending Balance:	501.03
665100	Charitable Contributions - Svc 900		230			Beginning Balance:	470.27
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						3.00
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						2.92
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						3.02
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						3.06
665100	Charitable Contributions - Svc 900		230			Total Activity:	12.00
						Ending Balance:	482.27
665100	Charitable Contributions - Svc 900		255			Beginning Balance:	86.06

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						0.58
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						0.56
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						0.58
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						0.57
665100	Charitable Contributions - Svc 900		255				Total Activity: 2.29 Ending Balance: 88.35
665100	Charitable Contributions - Svc 900		260				Beginning Balance: 1,012.61
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						6.22
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						6.28
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						5.74
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						5.57
665100	Charitable Contributions - Svc 900		260				Total Activity: 23.81 Ending Balance: 1,036.42
665100	Charitable Contributions - Svc 900		275				Beginning Balance: 10.93
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						0.07
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						0.07
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						0.10
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						0.07
665100	Charitable Contributions - Svc 900		275				Total Activity: 0.31 Ending Balance: 11.24
665100	Charitable Contributions - Svc 900		795				Beginning Balance: 2.99
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						0.02
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						0.02
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						0.02
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						0.02
665100	Charitable Contributions - Svc 900		795				Total Activity: 0.08 Ending Balance: 3.07
*** ACCOUNT 665100 SUMMARY:	Begin Balance =		4,631.75	Net Activity =		121.20	Ending Balance = 4,752.95 ***

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
667000	Dues and Subscriptions	900		120			Beginning Balance: 1,248.09 Total Activity: 0.00 Ending Balance: 1,248.09
667000	Dues and Subscriptions	900		160			Beginning Balance: 691.63 Total Activity: 0.00 Ending Balance: 691.63
667000	Dues and Subscriptions	900		175			Beginning Balance: 105.39 Total Activity: 0.00 Ending Balance: 105.39
667000	Dues and Subscriptions	900		190			Beginning Balance: 1,214.67 Total Activity: 0.00 Ending Balance: 1,214.67
667000	Dues and Subscriptions	900		220			Beginning Balance: 627.87 Total Activity: 0.00 Ending Balance: 627.87
667000	Dues and Subscriptions	900		230			Beginning Balance: 475.92 Total Activity: 0.00 Ending Balance: 475.92
667000	Dues and Subscriptions	900		255			Beginning Balance: 118.72 Total Activity: 0.00 Ending Balance: 118.72
667000	Dues and Subscriptions	900		260			Beginning Balance: 1,007.66 Total Activity: 0.00 Ending Balance: 1,007.66
667000	Dues and Subscriptions	900		275			Beginning Balance: 12.15 Total Activity: 0.00 Ending Balance: 12.15

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
667000	Dues and Subscriptions	900		795			Beginning Balance: 2.90 Total Activity: 0.00 Ending Balance: 2.90
*** ACCOUNT 667000 SUMMARY: Begin Balance = 5,505.00 Net Activity = 0.00 Ending Balance = 5,505.00 ***							
667200	Professional Dues	900		120			Beginning Balance: 186.95 Total Activity: 0.00 Ending Balance: 186.95
667200	Professional Dues	900		160			Beginning Balance: 106.40 Total Activity: 0.00 Ending Balance: 106.40
667200	Professional Dues	900		175			Beginning Balance: 16.96 Total Activity: 0.00 Ending Balance: 16.96
667200	Professional Dues	900		190			Beginning Balance: 198.28 Total Activity: 0.00 Ending Balance: 198.28
667200	Professional Dues	900		220			Beginning Balance: 100.51 Total Activity: 0.00 Ending Balance: 100.51
667200	Professional Dues	900		230			Beginning Balance: 72.85 Total Activity: 0.00 Ending Balance: 72.85
667200	Professional Dues	900		255			Beginning Balance: 15.57 Total Activity: 0.00 Ending Balance: 15.57
667200	Professional Dues	900		260			Beginning Balance: 190.52 Total Activity: 0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
						Ending Balance:	190.52	
667200	Professional Dues	900		275		Beginning Balance:	1.46	
						Total Activity:	0.00	
						Ending Balance:	1.46	
667200	Professional Dues	900		795		Beginning Balance:	0.50	
						Total Activity:	0.00	
						Ending Balance:	0.50	
*** ACCOUNT 667200 SUMMARY:	Begin Balance =			890.00	Net Activity =	0.00	Ending Balance =	890.00 ***
672000	Litigation Settlements	900				Beginning Balance:	0.00	
11/04/2019	AP APA2171102 AP Voucher Interface					1,200.00		
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u> <u>Vendor Name</u>		<u>Item Descr</u>	<u>Amount</u>	
	00914026 Judgement			Richard Pulley	JUDGEMENT		1,200.00	
11/30/2019	ALO FNLALO0394 FINAL LOB ALLOCATION - OPERD				<	1,200.00>		
672000	Litigation Settlements	900				Total Activity:	0.00	
						Ending Balance:	0.00	
672000	Litigation Settlements	900		120		Beginning Balance:	0.00	
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD					260.82		
672000	Litigation Settlements	900		120		Total Activity:	260.82	
						Ending Balance:	260.82	
672000	Litigation Settlements	900		160		Beginning Balance:	0.00	
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD					184.33		
672000	Litigation Settlements	900		160		Total Activity:	184.33	
						Ending Balance:	184.33	
672000	Litigation Settlements	900		175		Beginning Balance:	0.00	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						9.97
672000	Litigation Settlements	900		175			Total Activity: Ending Balance: 9.97
672000	Litigation Settlements	900		190			Beginning Balance: 0.00
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						227.89
672000	Litigation Settlements	900		190			Total Activity: Ending Balance: 227.89
672000	Litigation Settlements	900		220			Beginning Balance: 0.00
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						142.72
672000	Litigation Settlements	900		220			Total Activity: Ending Balance: 142.72
672000	Litigation Settlements	900		230			Beginning Balance: 0.00
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						119.70
672000	Litigation Settlements	900		230			Total Activity: Ending Balance: 119.70
672000	Litigation Settlements	900		255			Beginning Balance: 0.00
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						22.90
672000	Litigation Settlements	900		255			Total Activity: Ending Balance: 22.90
672000	Litigation Settlements	900		260			Beginning Balance: 0.00
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						227.14
672000	Litigation Settlements	900		260			Total Activity: Ending Balance: 227.14

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
672000	Litigation Settlements	900		275		Beginning Balance:	0.00
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						3.76
672000	Litigation Settlements	900		275		Total Activity:	3.76
						Ending Balance:	3.76
672000	Litigation Settlements	900		795		Beginning Balance:	0.00
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						0.77
672000	Litigation Settlements	900		795		Total Activity:	0.77
						Ending Balance:	0.77
*** ACCOUNT 672000 SUMMARY: Begin Balance = 0.00 Net Activity = 1,200.00 Ending Balance = 1,200.00 ***							
676000	Postage	900		120		Beginning Balance:	96.87
						Total Activity:	0.00
						Ending Balance:	96.87
676000	Postage	900		160		Beginning Balance:	55.45
						Total Activity:	0.00
						Ending Balance:	55.45
676000	Postage	900		175		Beginning Balance:	8.34
						Total Activity:	0.00
						Ending Balance:	8.34
676000	Postage	900		190		Beginning Balance:	96.65
						Total Activity:	0.00
						Ending Balance:	96.65
676000	Postage	900		220		Beginning Balance:	50.26
						Total Activity:	0.00
						Ending Balance:	50.26
676000	Postage	900		230		Beginning Balance:	38.56

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
							Total Activity:	0.00
							Ending Balance:	38.56
676000	Postage	900		255			Beginning Balance:	9.27
							Total Activity:	0.00
							Ending Balance:	9.27
676000	Postage	900		260			Beginning Balance:	97.13
							Total Activity:	0.00
							Ending Balance:	97.13
676000	Postage	900		275			Beginning Balance:	0.96
							Total Activity:	0.00
							Ending Balance:	0.96
676000	Postage	900		795			Beginning Balance:	0.29
							Total Activity:	0.00
							Ending Balance:	0.29
*** ACCOUNT 676000 SUMMARY: Begin Balance = 453.78 Net Activity = 0.00 Ending Balance = 453.78 ***								
678300	Legal Fees	900					Beginning Balance:	0.00
10/31/2019	ALO	FNLALO0377	FINAL LOB ALLOCATION - OPERD			<	16,000.00>	
10/31/2019	UPL	K133LF064A	Littler Mendelson 5116094				16,000.00	
11/01/2019	UPL	K133LF064A	Littler Mendelson 5116094			<	16,000.00>	
11/27/2019	AP	APA2262048	AP Voucher Interface				16,000.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>		
	S5700796	5116094		Littler Mendelson PC	2019-00408	16,000.00		
11/30/2019	ALO	FNLALO0394	FINAL LOB ALLOCATION - OPERD			<	14,000.00>	
11/30/2019	UPL	K133LF064A	Littler Mendelson 5132640				14,000.00	
12/01/2019	UPL	K133LF064A	Littler Mendelson 5132640			<	14,000.00>	
12/10/2019	AP	APA2308781	AP Voucher Interface				14,000.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>		
	S5834407	5132640		Littler Mendelson PC	2019-00408	14,000.00		
12/31/2019	ALO	FNLALO0389	FINAL LOB ALLOCATION - OPERD			<	2,803.80>	
12/31/2019	UPL	K133LF064A	unbilled-Littler Mendelson				2,803.80	
678300	Legal Fees	900					Total Activity:	0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
							Ending Balance:	0.00
678300	Legal Fees	900		120			Beginning Balance:	0.00
10/31/2019	ALO	FNLALO0377	FINAL	LOB	ALO	- STEP 2 OPERD		3,414.15
11/30/2019	ALO	FNLALO0394	FINAL	LOB	ALO	- STEP 2 OPERD		3,042.85
12/31/2019	ALO	FNLALO0389	FINAL	LOB	ALO	- STEP 2 OPERD		605.22
678300	Legal Fees	900		120			Total Activity:	7,062.22
							Ending Balance:	7,062.22
678300	Legal Fees	900		160			Beginning Balance:	0.00
10/31/2019	ALO	FNLALO0377	FINAL	LOB	ALO	- STEP 2 OPERD		2,399.44
11/30/2019	ALO	FNLALO0394	FINAL	LOB	ALO	- STEP 2 OPERD		2,150.54
12/31/2019	ALO	FNLALO0389	FINAL	LOB	ALO	- STEP 2 OPERD		433.38
678300	Legal Fees	900		160			Total Activity:	4,983.36
							Ending Balance:	4,983.36
678300	Legal Fees	900		175			Beginning Balance:	0.00
10/31/2019	ALO	FNLALO0377	FINAL	LOB	ALO	- STEP 2 OPERD		131.48
11/30/2019	ALO	FNLALO0394	FINAL	LOB	ALO	- STEP 2 OPERD		116.27
12/31/2019	ALO	FNLALO0389	FINAL	LOB	ALO	- STEP 2 OPERD		22.62
678300	Legal Fees	900		175			Total Activity:	270.37
							Ending Balance:	270.37
678300	Legal Fees	900		190			Beginning Balance:	0.00
10/31/2019	ALO	FNLALO0377	FINAL	LOB	ALO	- STEP 2 OPERD		2,986.29
11/30/2019	ALO	FNLALO0394	FINAL	LOB	ALO	- STEP 2 OPERD		2,658.77
12/31/2019	ALO	FNLALO0389	FINAL	LOB	ALO	- STEP 2 OPERD		544.68
678300	Legal Fees	900		190			Total Activity:	6,189.74
							Ending Balance:	6,189.74
678300	Legal Fees	900		220			Beginning Balance:	0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						1,864.66	
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						1,665.12	
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						338.88	
678300	Legal Fees	900		220			Total Activity: Ending Balance:	3,868.66 3,868.66
678300	Legal Fees	900		230			Beginning Balance:	0.00
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						1,542.98	
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						1,396.54	
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						283.15	
678300	Legal Fees	900		230			Total Activity: Ending Balance:	3,222.67 3,222.67
678300	Legal Fees	900		255			Beginning Balance:	0.00
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						296.92	
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						267.18	
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						52.52	
678300	Legal Fees	900		255			Total Activity: Ending Balance:	616.62 616.62
678300	Legal Fees	900		260			Beginning Balance:	0.00
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						3,317.29	
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						2,649.94	
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						515.09	
678300	Legal Fees	900		260			Total Activity: Ending Balance:	6,482.32 6,482.32
678300	Legal Fees	900		275			Beginning Balance:	0.00
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						34.08	
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						43.91	
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						6.60	
678300	Legal Fees	900		275			Total Activity:	84.59

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
Ending Balance:							84.59
678300	Legal Fees	900		795			Beginning Balance: 0.00
10/31/2019	ALO FNLALO0377			FINAL LOB ALO - STEP 2		OPERD	12.71
11/30/2019	ALO FNLALO0394			FINAL LOB ALO - STEP 2		OPERD	8.88
12/31/2019	ALO FNLALO0389			FINAL LOB ALO - STEP 2		OPERD	1.66
678300	Legal Fees	900		795			Total Activity: 23.25 Ending Balance: 23.25

*** ACCOUNT 678300 SUMMARY: Begin Balance = 0.00 Net Activity = 32,803.80 Ending Balance = 32,803.80 ***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
678900	Other Professional Fees	900					Beginning Balance: 0.00
09/01/2019	PO POA1938138			Accrue Unmatched PO Receipts			< 232.64>
	<u>PO ID</u>	<u>Receiver ID</u>	<u>Line No.</u>	<u>Vendor Name</u>	<u>Foreign Amt</u>	<u>Foreign Curr</u>	<u>Amount</u>
	2133234492	0000719703	1	Lacy & Par Inc	< 232.64>	USD	< 232.64>
09/06/2019	AP APA1951376			AP Voucher Interface			249.11
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00633041	76650	2133234492	Lacy & Par Inc	WM APARTMENT AND CONDO TOOLKIT		249.11
09/07/2019	AP APA1955912			AP Voucher Interface			22,363.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00636566	617	2133234590	James Shelton Company	CITY OF SEATTLE CONTRACT SERVI		8,880.00
	00636567	616	2133234590	James Shelton Company	CITY OF SEATTLE CONTRACT SERVI		13,483.00
09/17/2019	AP APA1984969			AP Voucher Interface			3,845.66
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00679737	76673	2133234571	Lacy & Par Inc	WM BINLESS PROGRAM		3,845.66
09/21/2019	AP APA2011101			AP Voucher Interface			12,788.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00706553	618	2133234590	James Shelton Company	CITY OF SEATTLE CONTRACT SERVI		12,788.00
09/30/2019	UPL 2565SC124A			AP Distribution Reclass			< 35,151.00>
09/30/2019	ALO FNLALO0406			FINAL LOB ALLOCATION - OPER2D			< 3,862.13>
10/09/2019	AP APA2070318			AP Voucher Interface			288.01
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00788697	76664	2133234492	Lacy & Par Inc	WM APARTMENT AND CONDO TOOLKIT		288.01
10/09/2019	AP APA2071522			AP Voucher Interface			18,150.50
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>
	00788713	621	2133234590	James Shelton Company	CITY OF SEATTLE CONTRACT SERVI		4,320.00
	00788714	620	2133234590	James Shelton Company	CITY OF SEATTLE CONTRACT SERVI		13,830.50
10/14/2019	AP APA2093478			AP Voucher Interface			890.00
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>		<u>Amount</u>

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	00815761	2507	2133223939	Artifex Design Inc		TRUCK DESIGN WRAPS	890.00
10/22/2019	AP APA2118145 AP Voucher Interface					13,900.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00849874	622	2133234590	James Shelton Company	CITY OF SEATTLE CONTRACT SERVI	13,900.00	
10/30/2019	AP APA2149624 AP Voucher Interface					3,642.27	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00889060	76785	2133234571	Lacy & Par Inc	WM BINLESS PROGRAM	3,642.27	
10/31/2019	UPL 2565SC124A AP Distribution Reclass				<	32,050.50>	
10/31/2019	ALO FNLALO0377 FINAL LOB ALLOCATION - OPERD				<	4,820.28>	
11/06/2019	AP APA2179037 AP Voucher Interface					24,214.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00923056	625	2133234590	James Shelton Company	CITY OF SEATTLE CONTRACT SERVI	9,480.00	
	00923057	624	2133234590	James Shelton Company	CITY OF SEATTLE CONTRACT SERVI	14,734.00	
11/08/2019	AP APA2188056 AP Voucher Interface					326.01	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00935298	76869	2133234492	Lacy & Par Inc	WM APARTMENT AND CONDO TOOLKIT	326.01	
11/13/2019	AP APA2215106 AP Voucher Interface					3,851.09	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00955701	77061	2133234571	Lacy & Par Inc	WM BINLESS PROGRAM	3,851.09	
11/20/2019	AP APA2227706 AP Voucher Interface					15,498.50	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	00990075	626	2133234590	James Shelton Company	CITY OF SEATTLE CONTRACT SERVI	15,498.50	
11/30/2019	UPL 2565SC124A AP Distribution Reclass				<	39,712.50>	
11/30/2019	ALO FNLALO0394 FINAL LOB ALLOCATION - OPERD				<	4,177.10>	
12/07/2019	AP APA2321569 AP Voucher Interface					6,840.00	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01063809	629	2133234590	James Shelton Company	CITY OF SEATTLE CONTRACT SERVI	6,840.00	
12/07/2019	AP APA2325175 AP Voucher Interface					13,135.50	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01063807	628	2133234590	James Shelton Company	CITY OF SEATTLE CONTRACT SERVI	13,135.50	
12/16/2019	AP APA2321574 AP Voucher Interface					295.47	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01103292	77042	2133234492	Lacy & Par Inc	WM APARTMENT AND CONDO TOOLKIT	295.47	
12/24/2019	AP APA2349173 AP Voucher Interface					14,386.50	
	<u>Voucher</u>	<u>Invoice</u>	<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>	
	01141071	630	2133234590	James Shelton Company	CITY OF SEATTLE CONTRACT SERVI	14,386.50	
12/31/2019	UPL 2565SC124A AP Distribution Reclass				<	34,362.00>	
12/31/2019	ALO FNLALO0389 FINAL LOB ALLOCATION - OPERD				<	295.47>	
678900	Other Professional Fees	900				Total Activity:	0.00
						Ending Balance:	0.00
678900	Other Professional Fees	900	120			Beginning Balance:	7,398.30

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09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						843.08
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						1,028.57
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						907.88
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						63.78
678900	Other Professional Fees	900		120			Total Activity: 2,843.31 Ending Balance: 10,241.61
678900	Other Professional Fees	900		160			Beginning Balance: 4,424.40
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						539.29
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						722.87
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						641.64
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						45.67
678900	Other Professional Fees	900		160			Total Activity: 1,949.47 Ending Balance: 6,373.87
678900	Other Professional Fees	900		175			Beginning Balance: 541.73
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						31.67
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						39.61
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						34.69
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						2.38
678900	Other Professional Fees	900		175			Total Activity: 108.35 Ending Balance: 650.08
678900	Other Professional Fees	900		190			Beginning Balance: 156,974.37
09/01/2019	UPL 2565SC113A James Shelton Accrual						< 10,000.00>
09/30/2019	UPL 2565SC113A James Shelton Accrual						10,000.00
09/30/2019	UPL 2565SC124A AP Distribution Reclass						17,575.50
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						725.62
10/01/2019	UPL 2565SC113A James Shelton Accrual						< 10,000.00>
10/31/2019	UPL 2565SC113A James Shelton Accrual						9,000.00
10/31/2019	UPL 2565SC124A AP Distribution Reclass						16,025.25
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						899.67
11/01/2019	UPL 2565SC113A James Shelton Accrual						< 9,000.00>
11/30/2019	UPL 2565SC113A James Shelton Accrual						9,000.00
11/30/2019	UPL 2565SC124A AP Distribution Reclass						19,856.25
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						793.28

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12/01/2019	UPL 2565SC113A James Shelton Accrual						< 9,000.00>
12/31/2019	UPL 2565SC113A James Shelton Accrual						9,000.00
12/31/2019	UPL 2565SC124A AP Distribution Reclass						17,181.00
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						57.40
678900	Other Professional Fees	900		190			Total Activity: 72,113.97 Ending Balance: 229,088.34
678900	Other Professional Fees	900		220			Beginning Balance: 78,738.13
09/01/2019	UPL 2565SC113A James Shelton Accrual						< 5,000.00>
09/30/2019	UPL 2565SC113A James Shelton Accrual						5,000.00
09/30/2019	UPL 2565SC124A AP Distribution Reclass						8,787.75
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						462.10
10/01/2019	UPL 2565SC113A James Shelton Accrual						< 5,000.00>
10/31/2019	UPL 2565SC113A James Shelton Accrual						4,500.00
10/31/2019	UPL 2565SC124A AP Distribution Reclass						8,012.63
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						561.76
11/01/2019	UPL 2565SC113A James Shelton Accrual						< 4,500.00>
11/30/2019	UPL 2565SC113A James Shelton Accrual						4,500.00
11/30/2019	UPL 2565SC124A AP Distribution Reclass						9,928.12
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						496.81
12/01/2019	UPL 2565SC113A James Shelton Accrual						< 4,500.00>
12/31/2019	UPL 2565SC113A James Shelton Accrual						4,500.00
12/31/2019	UPL 2565SC124A AP Distribution Reclass						8,590.50
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						35.71
678900	Other Professional Fees	900		220			Total Activity: 36,375.38 Ending Balance: 115,113.51
678900	Other Professional Fees	900		230			Beginning Balance: 78,668.43
09/01/2019	UPL 2565SC113A James Shelton Accrual						< 5,000.00>
09/30/2019	UPL 2565SC113A James Shelton Accrual						5,000.00
09/30/2019	UPL 2565SC124A AP Distribution Reclass						8,787.75
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						382.02
10/01/2019	UPL 2565SC113A James Shelton Accrual						< 5,000.00>
10/31/2019	UPL 2565SC113A James Shelton Accrual						4,500.00
10/31/2019	UPL 2565SC124A AP Distribution Reclass						8,012.62
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						464.85
11/01/2019	UPL 2565SC113A James Shelton Accrual						< 4,500.00>
11/30/2019	UPL 2565SC113A James Shelton Accrual						4,500.00
11/30/2019	UPL 2565SC124A AP Distribution Reclass						9,928.13

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11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						416.68	
12/01/2019	UPL 2565SC113A James Shelton Accrual					<	4,500.00>	
12/31/2019	UPL 2565SC113A James Shelton Accrual						4,500.00	
12/31/2019	UPL 2565SC124A AP Distribution Reclass						8,590.50	
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						29.84	
678900	Other Professional Fees	900		230			Total Activity: Ending Balance:	36,112.39 114,780.82
678900	Other Professional Fees	900		255			Beginning Balance:	623.16
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						73.45	
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						89.45	
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						79.72	
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						5.54	
678900	Other Professional Fees	900		255			Total Activity: Ending Balance:	248.16 871.32
678900	Other Professional Fees	900		260			Beginning Balance:	7,285.12
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						792.74	
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						999.39	
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						790.65	
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						54.28	
678900	Other Professional Fees	900		260			Total Activity: Ending Balance:	2,637.06 9,922.18
678900	Other Professional Fees	900		275			Beginning Balance:	84.13
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						9.21	
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						10.27	
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						13.10	
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						0.70	
678900	Other Professional Fees	900		275			Total Activity: Ending Balance:	33.28 117.41
678900	Other Professional Fees	900		795			Beginning Balance:	22.65

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4		OPER2D				2.95
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2		OPERD				3.84
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2		OPERD				2.65
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2		OPERD				0.17
678900	Other Professional Fees	900		795			Total Activity: 9.61 Ending Balance: 32.26

*** ACCOUNT 678900 SUMMARY: Begin Balance = 334,760.42 Net Activity = 152,430.98 Ending Balance = 487,191.40 ***

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
679000	Offsite Storage	900					Beginning Balance: 0.00
09/10/2019	AP APA1961590 AP Voucher Interface						79.50
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00648753 BXRN221				IRON MOUNTAIN	STORAGE	79.50
09/30/2019	ALO FNLALO0406 FINAL LOB ALLOCATION -		OPER2D			<	79.50>
10/03/2019	AP APA2057176 AP Voucher Interface						191.83
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00767062 BZDG937				IRON MOUNTAIN	MONTHLY STORAGE	191.83
10/31/2019	ALO FNLALO0377 FINAL LOB ALLOCATION -		OPERD			<	191.83>
11/07/2019	AP APA2187096 AP Voucher Interface						79.50
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	00933186 CBVP092				IRON MOUNTAIN	STORAGE, REGULAR 11/01/2019	12.45
	00933186 CBVP092				IRON MOUNTAIN	MNTHLY MN STRG CHR 11/01/2019	67.05
11/30/2019	ALO FNLALO0394 FINAL LOB ALLOCATION -		OPERD			<	79.50>
12/17/2019	AP APA2323622 AP Voucher Interface						79.50
	<u>Voucher</u> <u>Invoice</u>			<u>PO ID</u>	<u>Vendor Name</u>	<u>Item Descr</u>	<u>Amount</u>
	01108161 CDJP953				IRON MOUNTAIN	STORAGE	79.50
12/31/2019	ALO FNLALO0389 FINAL LOB ALLOCATION -		OPERD			<	158.65>
12/31/2019	UPL K133JB091A INV-CGWB772 Iron Mountain						67.05
12/31/2019	UPL K133JB091A INV-CGWB772 Iron Mountain						12.10
679000	Offsite Storage	900					Total Activity: 0.00 Ending Balance: 0.00

Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
679000	Offsite Storage	900		120			Beginning Balance: 115.48
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4		OPER2D				17.35
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2		OPERD				40.93
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2		OPERD				17.28
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2		OPERD				34.25

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
679000	Offsite Storage	900		120			Total Activity: Ending Balance:	109.81 225.29
679000	Offsite Storage	900		160			Beginning Balance:	68.55
09/30/2019	ALO FNLALO0406	FINAL	LOB	ALO - STEP 4	OPER2D			11.10
10/31/2019	ALO FNLALO0377	FINAL	LOB	ALO - STEP 2	OPERD			28.77
11/30/2019	ALO FNLALO0394	FINAL	LOB	ALO - STEP 2	OPERD			12.21
12/31/2019	ALO FNLALO0389	FINAL	LOB	ALO - STEP 2	OPERD			24.52
679000	Offsite Storage	900		160			Total Activity: Ending Balance:	76.60 145.15
679000	Offsite Storage	900		175			Beginning Balance:	8.09
09/30/2019	ALO FNLALO0406	FINAL	LOB	ALO - STEP 4	OPER2D			0.65
10/31/2019	ALO FNLALO0377	FINAL	LOB	ALO - STEP 2	OPERD			1.58
11/30/2019	ALO FNLALO0394	FINAL	LOB	ALO - STEP 2	OPERD			0.66
12/31/2019	ALO FNLALO0389	FINAL	LOB	ALO - STEP 2	OPERD			1.28
679000	Offsite Storage	900		175			Total Activity: Ending Balance:	4.17 12.26
679000	Offsite Storage	900		190			Beginning Balance:	104.78
09/30/2019	ALO FNLALO0406	FINAL	LOB	ALO - STEP 4	OPER2D			14.94
10/31/2019	ALO FNLALO0377	FINAL	LOB	ALO - STEP 2	OPERD			35.80
11/30/2019	ALO FNLALO0394	FINAL	LOB	ALO - STEP 2	OPERD			15.10
12/31/2019	ALO FNLALO0389	FINAL	LOB	ALO - STEP 2	OPERD			30.82
679000	Offsite Storage	900		190			Total Activity: Ending Balance:	96.66 201.44
679000	Offsite Storage	900		220			Beginning Balance:	56.73
09/30/2019	ALO FNLALO0406	FINAL	LOB	ALO - STEP 4	OPER2D			9.51
10/31/2019	ALO FNLALO0377	FINAL	LOB	ALO - STEP 2	OPERD			22.36
11/30/2019	ALO FNLALO0394	FINAL	LOB	ALO - STEP 2	OPERD			9.46
12/31/2019	ALO FNLALO0389	FINAL	LOB	ALO - STEP 2	OPERD			19.18
679000	Offsite Storage	900		220			Total Activity:	60.51

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	117.24
679000	Offsite Storage	900		230		Beginning Balance:	55.86
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						7.86
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						18.50
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						7.93
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						16.02
679000	Offsite Storage	900		230		Total Activity:	50.31
						Ending Balance:	106.17
679000	Offsite Storage	900		255		Beginning Balance:	9.90
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						1.51
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						3.56
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						1.52
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						2.97
679000	Offsite Storage	900		255		Total Activity:	9.56
						Ending Balance:	19.46
679000	Offsite Storage	900		260		Beginning Balance:	115.68
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						16.32
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						39.77
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						15.05
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						29.15
679000	Offsite Storage	900		260		Total Activity:	100.29
						Ending Balance:	215.97
679000	Offsite Storage	900		275		Beginning Balance:	1.35
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						0.19
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						0.41
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						0.25
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						0.37
679000	Offsite Storage	900		275		Total Activity:	1.22
						Ending Balance:	2.57

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
679000	Offsite Storage	900		795			Beginning Balance: 0.31
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						0.06
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						0.15
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						0.04
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						0.09
679000	Offsite Storage	900		795			Total Activity: 0.34 Ending Balance: 0.65
*** ACCOUNT 679000 SUMMARY: Begin Balance = 536.73 Net Activity = 509.47 Ending Balance = 1,046.20 ***							
700000	Depreciation - Trucks	520		120			Beginning Balance: 236,538.37
09/30/2019	AM DEPR052657 Asset Depreciation						38,517.02
10/31/2019	AM DEPR174355 Asset Depreciation						38,517.02
11/30/2019	AM DEPR279040 Asset Depreciation						38,517.02
12/31/2019	AM DEPR388137 Asset Depreciation						36,464.60
700000	Depreciation - Trucks	520		120			Total Activity: 152,015.66 Ending Balance: 388,554.03
700000	Depreciation - Trucks	520		160			Beginning Balance: 190,145.54
09/30/2019	AM DEPR052657 Asset Depreciation						27,653.51
10/31/2019	AM DEPR174355 Asset Depreciation						305,534.01
11/30/2019	AM DEPR279040 Asset Depreciation						< 231,701.62 >
12/31/2019	AM DEPR388137 Asset Depreciation						21,758.26
700000	Depreciation - Trucks	520		160			Total Activity: 123,244.16 Ending Balance: 313,389.70
700000	Depreciation - Trucks	520		190			Beginning Balance: 645,144.09
09/30/2019	AM DEPR052657 Asset Depreciation						114,732.70
10/31/2019	AM DEPR174355 Asset Depreciation						107,178.13
11/30/2019	AM DEPR279040 Asset Depreciation						118,502.57
12/31/2019	AM DEPR388137 Asset Depreciation						115,225.47

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
700000	Depreciation - Trucks	520		190			Total Activity: Ending Balance: 455,638.87 1,100,782.96
700000	Depreciation - Trucks	520		220			Beginning Balance: 560,581.28
09/30/2019	AM	DEPR052657	Asset	Depreciation			100,509.06
10/31/2019	AM	DEPR174355	Asset	Depreciation			108,340.22
11/30/2019	AM	DEPR279040	Asset	Depreciation			104,258.15
12/31/2019	AM	DEPR388137	Asset	Depreciation			103,037.01
700000	Depreciation - Trucks	520		220			Total Activity: Ending Balance: 416,144.44 976,725.72
700000	Depreciation - Trucks	520		230			Beginning Balance: 352,345.69
09/30/2019	AM	DEPR052657	Asset	Depreciation			45,547.65
10/31/2019	AM	DEPR174355	Asset	Depreciation			53,378.81
11/30/2019	AM	DEPR279040	Asset	Depreciation			53,869.49
12/31/2019	AM	DEPR388137	Asset	Depreciation			50,559.32
700000	Depreciation - Trucks	520		230			Total Activity: Ending Balance: 203,355.27 555,700.96
700000	Depreciation - Trucks	520		260			Beginning Balance: 227,774.19
09/30/2019	AM	DEPR052657	Asset	Depreciation			28,206.22
10/31/2019	AM	DEPR174355	Asset	Depreciation			28,554.07
11/30/2019	AM	DEPR279040	Asset	Depreciation			26,322.93
12/31/2019	AM	DEPR388137	Asset	Depreciation			27,996.85
700000	Depreciation - Trucks	520		260			Total Activity: Ending Balance: 111,080.07 338,854.26
*** ACCOUNT 700000 SUMMARY: Begin Balance = 2,212,529.16 Net Activity = 1,461,478.47 Ending Balance = 3,674,007.63 ***							
700200	Depreciation - Support Vehicle	520		120			Beginning Balance: < 7.72> Total Activity: 0.00 Ending Balance: < 7.72>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
700200	Depreciation - Support Vehicle	520		160			Beginning Balance: < 36.82> Total Activity: 0.00 Ending Balance: < 36.82>
700200	Depreciation - Support Vehicle	520		175			Beginning Balance: < 6.99> Total Activity: 0.00 Ending Balance: < 6.99>
700200	Depreciation - Support Vehicle	520		190			Beginning Balance: 62.98 Total Activity: 0.00 Ending Balance: 62.98
700200	Depreciation - Support Vehicle	520		220			Beginning Balance: < 0.11> Total Activity: 0.00 Ending Balance: < 0.11>
700200	Depreciation - Support Vehicle	520		230			Beginning Balance: < 11.60> Total Activity: 0.00 Ending Balance: < 11.60>
700200	Depreciation - Support Vehicle	520		255			Beginning Balance: 8.72 Total Activity: 0.00 Ending Balance: 8.72
700200	Depreciation - Support Vehicle	520		260			Beginning Balance: < 7.46> Total Activity: 0.00 Ending Balance: < 7.46>
700200	Depreciation - Support Vehicle	520		275			Beginning Balance: < 0.88> Total Activity: 0.00 Ending Balance: < 0.88>
700200	Depreciation - Support Vehicle	520		795			Beginning Balance: < 0.12> Total Activity: 0.00 Ending Balance: < 0.12>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
700200	Depreciation - Support Vehicle 600						Beginning Balance: 0.00
09/30/2019	AM DEPR052657 Asset Depreciation						544.55
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION					<	544.55>
10/31/2019	AM DEPR174355 Asset Depreciation						544.55
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION					<	544.55>
11/30/2019	AM DEPR279040 Asset Depreciation						544.55
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION					<	544.55>
12/31/2019	AM DEPR388137 Asset Depreciation						544.57
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION					<	544.57>
700200	Depreciation - Support Vehicle 600						Total Activity: 0.00 Ending Balance: 0.00
700200	Depreciation - Support Vehicle 600		120				Beginning Balance: 805.48
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						112.68
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						110.10
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						82.40
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						98.18
700200	Depreciation - Support Vehicle 600		120				Total Activity: 403.36 Ending Balance: 1,208.84
700200	Depreciation - Support Vehicle 600		160				Beginning Balance: 490.97
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						67.54
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						49.09
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						58.30
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						90.09
700200	Depreciation - Support Vehicle 600		160				Total Activity: 265.02 Ending Balance: 755.99
700200	Depreciation - Support Vehicle 600		190				Beginning Balance: 861.89
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						94.55
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						123.08
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						126.32
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						135.32
700200	Depreciation - Support Vehicle 600		190				Total Activity: 479.27

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	1,341.16
700200	Depreciation - Support Vehicle 600			220		Beginning Balance:	796.43
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						104.15
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						122.73
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						119.33
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						94.50
700200	Depreciation - Support Vehicle 600			220		Total Activity:	440.71
						Ending Balance:	1,237.14
700200	Depreciation - Support Vehicle 600			230		Beginning Balance:	833.16
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						84.60
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						81.00
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						88.23
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						66.92
700200	Depreciation - Support Vehicle 600			230		Total Activity:	320.75
						Ending Balance:	1,153.91
700200	Depreciation - Support Vehicle 600			260		Beginning Balance:	568.51
09/30/2019	ALO PRPREQ0293 PRIMARY EQUIP LOB ALLOCATION						81.03
10/31/2019	ALO PRPREQ0317 PRIMARY EQUIP LOB ALLOCATION						58.55
11/30/2019	ALO PRPREQ0296 PRIMARY EQUIP LOB ALLOCATION						69.97
12/31/2019	ALO PRPREQ0288 PRIMARY EQUIP LOB ALLOCATION						59.56
700200	Depreciation - Support Vehicle 600			260		Total Activity:	269.11
						Ending Balance:	837.62
700200	Depreciation - Support Vehicle 650					Beginning Balance:	0.00
09/30/2019	AM DEPR052657 Asset Depreciation						5,477.46
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION					<	5,477.46>
10/31/2019	AM DEPR174355 Asset Depreciation						5,477.46
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION					<	5,477.46>
11/30/2019	AM DEPR279040 Asset Depreciation						10,151.67
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION					<	10,151.67>
12/31/2019	AM DEPR388137 Asset Depreciation						5,902.40

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						< 5,902.40 >
700200	Depreciation - Support Vehicle 650						Total Activity: 0.00 Ending Balance: 0.00
700200	Depreciation - Support Vehicle 650		120				Beginning Balance: 6,107.80
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						739.46
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						723.03
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						1,380.63
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						832.24
700200	Depreciation - Support Vehicle 650		120				Total Activity: 3,675.36 Ending Balance: 9,783.16
700200	Depreciation - Support Vehicle 650		160				Beginning Balance: 5,762.98
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						712.07
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						668.25
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						1,340.02
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						779.12
700200	Depreciation - Support Vehicle 650		160				Total Activity: 3,499.46 Ending Balance: 9,262.44
700200	Depreciation - Support Vehicle 650		175				Beginning Balance: 645.80
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						71.21
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						65.73
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						131.97
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						76.73
700200	Depreciation - Support Vehicle 650		175				Total Activity: 345.64 Ending Balance: 991.44
700200	Depreciation - Support Vehicle 650		190				Beginning Balance: 11,030.15
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						1,391.28
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						1,374.84
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						2,548.07
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						1,487.41

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
700200	Depreciation - Support Vehicle 650			190			Total Activity: Ending Balance: 6,801.60 17,831.75
700200	Depreciation - Support Vehicle 650			220			Beginning Balance: 10,873.20
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						1,407.71
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						1,407.71
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						2,608.98
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						1,499.21
700200	Depreciation - Support Vehicle 650			220			Total Activity: Ending Balance: 6,923.61 17,796.81
700200	Depreciation - Support Vehicle 650			230			Beginning Balance: 8,085.43
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						991.42
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						1,073.58
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						1,837.45
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						1,050.63
700200	Depreciation - Support Vehicle 650			230			Total Activity: Ending Balance: 4,953.08 13,038.51
700200	Depreciation - Support Vehicle 650			255			Beginning Balance: 139.70 Total Activity: 0.00 Ending Balance: 139.70
700200	Depreciation - Support Vehicle 650			260			Beginning Balance: 1,174.70
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						164.31
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						164.32
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						304.55
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						177.06
700200	Depreciation - Support Vehicle 650			260			Total Activity: Ending Balance: 810.24 1,984.94
700200	Depreciation - Support Vehicle 650			299			Beginning Balance: 3,399.44

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	AM	DEPR052657	Asset Depreciation				424.93
10/31/2019	AM	DEPR174355	Asset Depreciation				424.93
11/30/2019	AM	DEPR279040	Asset Depreciation			<	4,249.30>
700200	Depreciation - Support Vehicle 650		299			Total Activity:	< 3,399.44>
						Ending Balance:	0.00
700200	Depreciation - Support Vehicle 700					Beginning Balance:	0.00
09/30/2019	AM	DEPR052657	Asset Depreciation				4,314.24
09/30/2019	ALO	PROPS00298	OPS SUPPORT LOB ALLOCATION			<	4,314.24>
10/31/2019	AM	DEPR174355	Asset Depreciation				4,314.24
10/31/2019	ALO	PROPS00323	OPS SUPPORT LOB ALLOCATION			<	4,314.24>
11/30/2019	AM	DEPR279040	Asset Depreciation				4,314.24
11/30/2019	ALO	PROPS00303	OPS SUPPORT LOB ALLOCATION			<	4,314.24>
12/31/2019	AM	DEPR388137	Asset Depreciation				4,314.24
12/31/2019	ALO	PROPS00293	OPS SUPPORT LOB ALLOCATION			<	4,314.24>
700200	Depreciation - Support Vehicle 700					Total Activity:	0.00
						Ending Balance:	0.00
700200	Depreciation - Support Vehicle 700		120			Beginning Balance:	2,745.89
09/30/2019	ALO	PROPS00298	OPS SUPPORT LOB ALLOCATION				527.19
10/31/2019	ALO	PROPS00323	OPS SUPPORT LOB ALLOCATION				521.95
11/30/2019	ALO	PROPS00303	OPS SUPPORT LOB ALLOCATION				539.36
12/31/2019	ALO	PROPS00293	OPS SUPPORT LOB ALLOCATION				556.92
700200	Depreciation - Support Vehicle 700		120			Total Activity:	2,145.42
						Ending Balance:	4,891.31
700200	Depreciation - Support Vehicle 700		160			Beginning Balance:	2,575.33
09/30/2019	ALO	PROPS00298	OPS SUPPORT LOB ALLOCATION				509.06
10/31/2019	ALO	PROPS00323	OPS SUPPORT LOB ALLOCATION				482.52
11/30/2019	ALO	PROPS00303	OPS SUPPORT LOB ALLOCATION				521.38
12/31/2019	ALO	PROPS00293	OPS SUPPORT LOB ALLOCATION				521.80
700200	Depreciation - Support Vehicle 700		160			Total Activity:	2,034.76
						Ending Balance:	4,610.09

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
700200	Depreciation - Support Vehicle 700			175			Beginning Balance: 261.75
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						50.81
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						47.83
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						50.67
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						52.02
700200	Depreciation - Support Vehicle 700			175			Total Activity: 201.33 Ending Balance: 463.08
700200	Depreciation - Support Vehicle 700			190			Beginning Balance: 4,895.90
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						992.56
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						993.16
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						993.73
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						1,000.21
700200	Depreciation - Support Vehicle 700			190			Total Activity: 3,979.66 Ending Balance: 8,875.56
700200	Depreciation - Support Vehicle 700			220			Beginning Balance: 5,022.77
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						1,006.47
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						1,016.43
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						1,018.25
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						1,006.50
700200	Depreciation - Support Vehicle 700			220			Total Activity: 4,047.65 Ending Balance: 9,070.42
700200	Depreciation - Support Vehicle 700			230			Beginning Balance: 3,540.13
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						708.74
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						777.27
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						717.52
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						706.67
700200	Depreciation - Support Vehicle 700			230			Total Activity: 2,910.20 Ending Balance: 6,450.33
700200	Depreciation - Support Vehicle 700			260			Beginning Balance: 2,529.43

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
09/30/2019	ALO PROPS00298	OPS	SUPPORT	LOB	ALLOCATION		519.41
10/31/2019	ALO PROPS00323	OPS	SUPPORT	LOB	ALLOCATION		475.08
11/30/2019	ALO PROPS00303	OPS	SUPPORT	LOB	ALLOCATION		473.33
12/31/2019	ALO PROPS00293	OPS	SUPPORT	LOB	ALLOCATION		470.12
700200	Depreciation - Support Vehicle 700			260			
						Total Activity:	1,937.94
						Ending Balance:	4,467.37
<hr/>							
*** ACCOUNT 700200 SUMMARY:	Begin Balance =			73,146.84	Net Activity =	43,044.73	Ending Balance = 116,191.57 ***
<hr/>							
700300	Depreciation - Containers	520		220		Beginning Balance:	1,416.16
09/30/2019	AM DEPR052657	Asset	Depreciation				177.02
10/31/2019	AM DEPR174355	Asset	Depreciation				177.02
11/30/2019	AM DEPR279040	Asset	Depreciation				177.02
12/31/2019	AM DEPR388137	Asset	Depreciation				177.12
700300	Depreciation - Containers	520		220		Total Activity:	708.18
						Ending Balance:	2,124.34
<hr/>							
700300	Depreciation - Containers	540		120		Beginning Balance:	164,077.91
09/30/2019	AM DEPR052657	Asset	Depreciation				18,477.43
10/31/2019	AM DEPR174355	Asset	Depreciation				14,464.69
11/30/2019	AM DEPR279040	Asset	Depreciation				9,740.24
12/31/2019	AM DEPR388137	Asset	Depreciation				10,594.78
700300	Depreciation - Containers	540		120		Total Activity:	53,277.14
						Ending Balance:	217,355.05
<hr/>							
700300	Depreciation - Containers	540		160		Beginning Balance:	6,131.12
09/30/2019	AM DEPR052657	Asset	Depreciation				766.39
10/31/2019	AM DEPR174355	Asset	Depreciation				766.39
11/30/2019	AM DEPR279040	Asset	Depreciation				766.39
12/31/2019	AM DEPR388137	Asset	Depreciation				766.60
700300	Depreciation - Containers	540		160		Total Activity:	3,065.77
						Ending Balance:	9,196.89

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
700300	Depreciation - Containers	540		190			Beginning Balance: 189,288.56
09/30/2019	AM	DEPR052657	Asset	Depreciation			31,353.65
10/31/2019	AM	DEPR174355	Asset	Depreciation			32,635.71
11/30/2019	AM	DEPR279040	Asset	Depreciation			38,514.82
12/31/2019	AM	DEPR388137	Asset	Depreciation			38,211.26
700300	Depreciation - Containers	540		190			Total Activity: 140,715.44 Ending Balance: 330,004.00
700300	Depreciation - Containers	540		220			Beginning Balance: 57,677.17
09/30/2019	AM	DEPR052657	Asset	Depreciation			7,645.36
10/31/2019	AM	DEPR174355	Asset	Depreciation			7,823.12
11/30/2019	AM	DEPR279040	Asset	Depreciation			8,117.29
12/31/2019	AM	DEPR388137	Asset	Depreciation			10,629.92
700300	Depreciation - Containers	540		220			Total Activity: 34,215.69 Ending Balance: 91,892.86
700300	Depreciation - Containers	540		230			Beginning Balance: 50,056.58
09/30/2019	AM	DEPR052657	Asset	Depreciation			6,456.00
10/31/2019	AM	DEPR174355	Asset	Depreciation			8,980.74
11/30/2019	AM	DEPR279040	Asset	Depreciation			7,943.61
12/31/2019	AM	DEPR388137	Asset	Depreciation			9,687.52
700300	Depreciation - Containers	540		230			Total Activity: 33,067.87 Ending Balance: 83,124.45
700300	Depreciation - Containers	540		260			Beginning Balance: 61,097.26
09/30/2019	AM	DEPR052657	Asset	Depreciation			7,589.87
10/31/2019	AM	DEPR174355	Asset	Depreciation			7,458.06
11/30/2019	AM	DEPR279040	Asset	Depreciation			5,824.42
12/31/2019	AM	DEPR388137	Asset	Depreciation			5,716.85
700300	Depreciation - Containers	540		260			Total Activity: 26,589.20 Ending Balance: 87,686.46

*** ACCOUNT 700300 SUMMARY: Begin Balance = 529,744.76 Net Activity = 291,639.29 Ending Balance = 821,384.05 ***

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
700400	Depreciation - Equipment	520		120			Beginning Balance: 0.00
11/30/2019	AM DEPR279040 Asset Depreciation						1,552.95
12/31/2019	AM DEPR388137 Asset Depreciation						1,552.94
700400	Depreciation - Equipment	520		120			Total Activity: 3,105.89 Ending Balance: 3,105.89
700400	Depreciation - Equipment	520		160			Beginning Balance: 0.00
11/30/2019	AM DEPR279040 Asset Depreciation						1,138.83
12/31/2019	AM DEPR388137 Asset Depreciation						1,138.82
700400	Depreciation - Equipment	520		160			Total Activity: 2,277.65 Ending Balance: 2,277.65
700400	Depreciation - Equipment	600		120			Beginning Balance: 334.42 Total Activity: 0.00 Ending Balance: 334.42
700400	Depreciation - Equipment	600		160			Beginning Balance: 207.54 Total Activity: 0.00 Ending Balance: 207.54
700400	Depreciation - Equipment	600		190			Beginning Balance: 461.31 Total Activity: 0.00 Ending Balance: 461.31
700400	Depreciation - Equipment	600		220			Beginning Balance: 297.05 Total Activity: 0.00 Ending Balance: 297.05
700400	Depreciation - Equipment	600		230			Beginning Balance: 350.16 Total Activity: 0.00 Ending Balance: 350.16

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
700400	Depreciation - Equipment	600		260			Beginning Balance: 147.54 Total Activity: 0.00 Ending Balance: 147.54
700400	Depreciation - Equipment	600		299			Beginning Balance: 7,715.53 Total Activity: 0.00 Ending Balance: 7,715.53
700400	Depreciation - Equipment	650					Beginning Balance: 0.00
09/30/2019	AM	DEPR052657	Asset Depreciation				727.89
09/30/2019	ALO	PRSQEQ0208	SECONDARY EQUIP LOB ALLOCATION			<	727.89>
10/31/2019	AM	DEPR174355	Asset Depreciation				727.89
10/31/2019	ALO	PRSQEQ0222	SECONDARY EQUIP LOB ALLOCATION			<	727.89>
11/30/2019	AM	DEPR279040	Asset Depreciation				727.89
11/30/2019	ALO	PRSQEQ0210	SECONDARY EQUIP LOB ALLOCATION			<	727.89>
12/31/2019	AM	DEPR388137	Asset Depreciation				727.87
12/31/2019	ALO	PRSQEQ0201	SECONDARY EQUIP LOB ALLOCATION			<	727.87>
700400	Depreciation - Equipment	650					Total Activity: 0.00 Ending Balance: 0.00
700400	Depreciation - Equipment	650		120			Beginning Balance: 345.27
09/30/2019	ALO	PRSQEQ0208	SECONDARY EQUIP LOB ALLOCATION				98.27
10/31/2019	ALO	PRSQEQ0222	SECONDARY EQUIP LOB ALLOCATION				96.08
11/30/2019	ALO	PRSQEQ0210	SECONDARY EQUIP LOB ALLOCATION				98.99
12/31/2019	ALO	PRSQEQ0201	SECONDARY EQUIP LOB ALLOCATION				102.63
700400	Depreciation - Equipment	650		120			Total Activity: 395.97 Ending Balance: 741.24
700400	Depreciation - Equipment	650		160			Beginning Balance: 327.05
09/30/2019	ALO	PRSQEQ0208	SECONDARY EQUIP LOB ALLOCATION				94.63
10/31/2019	ALO	PRSQEQ0222	SECONDARY EQUIP LOB ALLOCATION				88.80
11/30/2019	ALO	PRSQEQ0210	SECONDARY EQUIP LOB ALLOCATION				96.08
12/31/2019	ALO	PRSQEQ0201	SECONDARY EQUIP LOB ALLOCATION				96.08
700400	Depreciation - Equipment	650		160			Total Activity: 375.59 Ending Balance: 702.64

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
700400	Depreciation - Equipment	650		175		Beginning Balance:	32.19
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						9.46
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						8.74
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						9.46
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						9.46
700400	Depreciation - Equipment	650		175		Total Activity:	37.12
						Ending Balance:	69.31
700400	Depreciation - Equipment	650		190		Beginning Balance:	617.39
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						184.88
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						182.70
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						182.70
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						183.42
700400	Depreciation - Equipment	650		190		Total Activity:	733.70
						Ending Balance:	1,351.09
700400	Depreciation - Equipment	650		220		Beginning Balance:	632.84
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						187.07
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						187.07
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						187.07
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						184.88
700400	Depreciation - Equipment	650		220		Total Activity:	746.09
						Ending Balance:	1,378.93
700400	Depreciation - Equipment	650		230		Beginning Balance:	445.78
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						131.75
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						142.67
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						131.75
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						129.56
700400	Depreciation - Equipment	650		230		Total Activity:	535.73
						Ending Balance:	981.51

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
700400	Depreciation - Equipment	650		260			Beginning Balance: 74.31
09/30/2019	ALO PRSCEQ0208 SECONDARY EQUIP LOB ALLOCATION						21.83
10/31/2019	ALO PRSCEQ0222 SECONDARY EQUIP LOB ALLOCATION						21.83
11/30/2019	ALO PRSCEQ0210 SECONDARY EQUIP LOB ALLOCATION						21.84
12/31/2019	ALO PRSCEQ0201 SECONDARY EQUIP LOB ALLOCATION						21.84
700400	Depreciation - Equipment	650		260			Total Activity: 87.34 Ending Balance: 161.65
700400	Depreciation - Equipment	700					Beginning Balance: 0.00
09/30/2019	AM DEPR052657 Asset Depreciation						295.60
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION					<	295.60>
10/31/2019	AM DEPR174355 Asset Depreciation						295.60
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION					<	295.60>
11/30/2019	AM DEPR279040 Asset Depreciation						295.60
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION					<	295.60>
12/31/2019	AM DEPR388137 Asset Depreciation						295.61
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION					<	295.61>
700400	Depreciation - Equipment	700					Total Activity: 0.00 Ending Balance: 0.00
700400	Depreciation - Equipment	700		120			Beginning Balance: 189.70
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						36.12
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						35.76
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						36.96
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						38.16
700400	Depreciation - Equipment	700		120			Total Activity: 147.00 Ending Balance: 336.70
700400	Depreciation - Equipment	700		160			Beginning Balance: 161.58
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						34.88
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						33.06
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						35.72
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						35.75
700400	Depreciation - Equipment	700		160			Total Activity: 139.41

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
						Ending Balance:	300.99
700400	Depreciation - Equipment	700		175		Beginning Balance:	18.73
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						3.48
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						3.28
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						3.47
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						3.56
700400	Depreciation - Equipment	700		175		Total Activity:	13.79
						Ending Balance:	32.52
700400	Depreciation - Equipment	700		190		Beginning Balance:	336.25
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						68.01
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						68.05
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						68.09
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						68.53
700400	Depreciation - Equipment	700		190		Total Activity:	272.68
						Ending Balance:	608.93
700400	Depreciation - Equipment	700		220		Beginning Balance:	341.41
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						68.96
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						69.64
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						69.77
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						68.97
700400	Depreciation - Equipment	700		220		Total Activity:	277.34
						Ending Balance:	618.75
700400	Depreciation - Equipment	700		230		Beginning Balance:	246.63
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						48.56
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						53.26
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						49.16
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						48.42
700400	Depreciation - Equipment	700		230		Total Activity:	199.40
						Ending Balance:	446.03

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
700400	Depreciation - Equipment	700		260			Beginning Balance: 183.70
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						35.59
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						32.55
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						32.43
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						32.22
700400	Depreciation - Equipment	700		260			Total Activity: 132.79 Ending Balance: 316.49
*** ACCOUNT 700400 SUMMARY: Begin Balance = 13,466.38 Net Activity = 9,477.49 Ending Balance = 22,943.87 ***							
700500	Depreciation - Office Equip	700					Beginning Balance: 0.00
10/31/2019	AM DEPR174355 Asset Depreciation						50,334.00
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION					<	50,334.00>
11/30/2019	AM DEPR279040 Asset Depreciation						8,389.00
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION					<	8,389.00>
12/31/2019	AM DEPR388137 Asset Depreciation						8,389.00
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION					<	8,389.00>
700500	Depreciation - Office Equip	700					Total Activity: 0.00 Ending Balance: 0.00
700500	Depreciation - Office Equip	700		120			Beginning Balance: 0.00
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						6,089.55
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						1,048.78
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						1,082.93
700500	Depreciation - Office Equip	700		120			Total Activity: 8,221.26 Ending Balance: 8,221.26
700500	Depreciation - Office Equip	700		160			Beginning Balance: 0.00
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						5,629.54
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						1,013.82
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						1,014.64

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
700500	Depreciation - Office Equip	700		160			Total Activity: Ending Balance: 7,658.00
700500	Depreciation - Office Equip	700		175			Beginning Balance: 0.00
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						558.05
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						98.52
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						101.14
700500	Depreciation - Office Equip	700		175			Total Activity: Ending Balance: 757.71
700500	Depreciation - Office Equip	700		190			Beginning Balance: 0.00
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						11,587.11
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						1,932.31
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						1,944.89
700500	Depreciation - Office Equip	700		190			Total Activity: Ending Balance: 15,464.31
700500	Depreciation - Office Equip	700		220			Beginning Balance: 0.00
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						11,858.60
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						1,979.98
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						1,957.13
700500	Depreciation - Office Equip	700		220			Total Activity: Ending Balance: 15,795.71
700500	Depreciation - Office Equip	700		230			Beginning Balance: 0.00
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						9,068.34
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						1,395.20
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						1,374.12
700500	Depreciation - Office Equip	700		230			Total Activity: Ending Balance: 11,837.66
700500	Depreciation - Office Equip	700		260			Beginning Balance: 0.00

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10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						5,542.81
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						920.39
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						914.15
700500	Depreciation - Office Equip	700		260			Total Activity: 7,377.35 Ending Balance: 7,377.35
*** ACCOUNT 700500 SUMMARY: Begin Balance = 0.00 Net Activity = 67,112.00 Ending Balance = 67,112.00 ***							
700600	Depreciation - Buildings	700					Beginning Balance: 0.00
09/30/2019	AM DEPR052657 Asset Depreciation						172.63
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION					<	172.63>
10/31/2019	AM DEPR174355 Asset Depreciation						172.63
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION					<	172.63>
11/30/2019	AM DEPR279040 Asset Depreciation						172.63
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION					<	172.63>
12/31/2019	AM DEPR388137 Asset Depreciation						172.64
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION					<	172.64>
700600	Depreciation - Buildings	700					Total Activity: 0.00 Ending Balance: 0.00
700600	Depreciation - Buildings	700		120			Beginning Balance: 174.26
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						21.10
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						20.89
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						21.58
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						22.29
700600	Depreciation - Buildings	700		120			Total Activity: 85.86 Ending Balance: 260.12
700600	Depreciation - Buildings	700		160			Beginning Balance: 166.31
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						20.37
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						19.31
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						20.86
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						20.88

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
700600	Depreciation - Buildings	700		160			Total Activity: Ending Balance: 81.42 247.73
700600	Depreciation - Buildings	700		175			Beginning Balance: 18.84
09/30/2019	ALO PROPS00298	OPS SUPPORT	LOB ALLOCATION				2.03
10/31/2019	ALO PROPS00323	OPS SUPPORT	LOB ALLOCATION				1.91
11/30/2019	ALO PROPS00303	OPS SUPPORT	LOB ALLOCATION				2.03
12/31/2019	ALO PROPS00293	OPS SUPPORT	LOB ALLOCATION				2.08
700600	Depreciation - Buildings	700		175			Total Activity: Ending Balance: 8.05 26.89
700600	Depreciation - Buildings	700		190			Beginning Balance: 315.20
09/30/2019	ALO PROPS00298	OPS SUPPORT	LOB ALLOCATION				39.72
10/31/2019	ALO PROPS00323	OPS SUPPORT	LOB ALLOCATION				39.74
11/30/2019	ALO PROPS00303	OPS SUPPORT	LOB ALLOCATION				39.76
12/31/2019	ALO PROPS00293	OPS SUPPORT	LOB ALLOCATION				40.03
700600	Depreciation - Buildings	700		190			Total Activity: Ending Balance: 159.25 474.45
700600	Depreciation - Buildings	700		220			Beginning Balance: 308.27
09/30/2019	ALO PROPS00298	OPS SUPPORT	LOB ALLOCATION				40.27
10/31/2019	ALO PROPS00323	OPS SUPPORT	LOB ALLOCATION				40.67
11/30/2019	ALO PROPS00303	OPS SUPPORT	LOB ALLOCATION				40.74
12/31/2019	ALO PROPS00293	OPS SUPPORT	LOB ALLOCATION				40.28
700600	Depreciation - Buildings	700		220			Total Activity: Ending Balance: 161.96 470.23
700600	Depreciation - Buildings	700		230			Beginning Balance: 230.67
09/30/2019	ALO PROPS00298	OPS SUPPORT	LOB ALLOCATION				28.36
10/31/2019	ALO PROPS00323	OPS SUPPORT	LOB ALLOCATION				31.10
11/30/2019	ALO PROPS00303	OPS SUPPORT	LOB ALLOCATION				28.71
12/31/2019	ALO PROPS00293	OPS SUPPORT	LOB ALLOCATION				28.28
700600	Depreciation - Buildings	700		230			Total Activity: Ending Balance: 116.45

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance		
						Ending Balance:	347.12		
700600	Depreciation - Buildings	700		260		Beginning Balance:	167.49		
09/30/2019	ALO PROPS00298 OPS SUPPORT LOB ALLOCATION						20.78		
10/31/2019	ALO PROPS00323 OPS SUPPORT LOB ALLOCATION						19.01		
11/30/2019	ALO PROPS00303 OPS SUPPORT LOB ALLOCATION						18.95		
12/31/2019	ALO PROPS00293 OPS SUPPORT LOB ALLOCATION						18.80		
700600	Depreciation - Buildings	700		260		Total Activity:	77.54		
						Ending Balance:	245.03		
*** ACCOUNT 700600 SUMMARY: Begin Balance =				1,381.04	Net Activity =	690.53	Ending Balance =	2,071.57	***
700700	Depreciation - Leasehold Imprv 700			120		Beginning Balance:	37,772.38		
						Total Activity:	0.00		
						Ending Balance:	37,772.38		
700700	Depreciation - Leasehold Imprv 700			160		Beginning Balance:	38,547.39		
						Total Activity:	0.00		
						Ending Balance:	38,547.39		
700700	Depreciation - Leasehold Imprv 700			175		Beginning Balance:	4,549.33		
						Total Activity:	0.00		
						Ending Balance:	4,549.33		
700700	Depreciation - Leasehold Imprv 700			190		Beginning Balance:	69,305.51		
						Total Activity:	0.00		
						Ending Balance:	69,305.51		
700700	Depreciation - Leasehold Imprv 700			220		Beginning Balance:	64,858.65		
						Total Activity:	0.00		
						Ending Balance:	64,858.65		
700700	Depreciation - Leasehold Imprv 700			230		Beginning Balance:	50,747.95		
						Total Activity:	0.00		
						Ending Balance:	50,747.95		

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
700700	Depreciation - Leasehold Imprv 700			260			Beginning Balance: 36,389.39 Total Activity: 0.00 Ending Balance: 36,389.39
*** ACCOUNT 700700 SUMMARY: Begin Balance = 302,170.60 Net Activity = 0.00 Ending Balance = 302,170.60 ***							
703000	Estimated Depreciation	520		160			Beginning Balance: 0.00
10/31/2019	UPL 2565SC063B Rev Depreciation for Unit		363				< 259,355.13>
11/01/2019	UPL 2565SC063B Rev Depreciation for Unit		363				259,355.13
703000	Estimated Depreciation	520		160			Total Activity: 0.00 Ending Balance: 0.00
703000	Estimated Depreciation	520		190			Beginning Balance: 0.00
10/31/2019	UPL 2565SC063A Est Depreciation on Sales Tax						1,212.81
11/01/2019	UPL 2565SC063A Est Depreciation on Sales Tax						< 1,212.81>
703000	Estimated Depreciation	520		190			Total Activity: 0.00 Ending Balance: 0.00
703000	Estimated Depreciation	520		220			Beginning Balance: 0.00
10/31/2019	UPL 2565SC063A Est Depreciation on Sales Tax						1,212.81
11/01/2019	UPL 2565SC063A Est Depreciation on Sales Tax						< 1,212.81>
703000	Estimated Depreciation	520		220			Total Activity: 0.00 Ending Balance: 0.00
703000	Estimated Depreciation	520		230			Beginning Balance: 0.00
10/31/2019	UPL 2565SC063A Est Depreciation on Sales Tax						1,212.81
11/01/2019	UPL 2565SC063A Est Depreciation on Sales Tax						< 1,212.81>
703000	Estimated Depreciation	520		230			Total Activity: 0.00 Ending Balance: 0.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
703000	Estimated Depreciation	540		120			Beginning Balance: < 291.48> Total Activity: 0.00 Ending Balance: < 291.48>
703000	Estimated Depreciation	540		160			Beginning Balance: < 166.84> Total Activity: 0.00 Ending Balance: < 166.84>
703000	Estimated Depreciation	540		175			Beginning Balance: < 27.31> Total Activity: 0.00 Ending Balance: < 27.31>
703000	Estimated Depreciation	540		190			Beginning Balance: < 320.93> Total Activity: 0.00 Ending Balance: < 320.93>
703000	Estimated Depreciation	540		220			Beginning Balance: < 160.91> Total Activity: 0.00 Ending Balance: < 160.91>
703000	Estimated Depreciation	540		230			Beginning Balance: < 113.62> Total Activity: 0.00 Ending Balance: < 113.62>
703000	Estimated Depreciation	540		255			Beginning Balance: < 22.39> Total Activity: 0.00 Ending Balance: < 22.39>
703000	Estimated Depreciation	540		260			Beginning Balance: < 315.35> Total Activity: 0.00 Ending Balance: < 315.35>
703000	Estimated Depreciation	540		275			Beginning Balance: < 1.98> Total Activity: 0.00 Ending Balance: < 1.98>

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703000	Estimated Depreciation	540		795			Beginning Balance: < 0.75> Total Activity: 0.00 Ending Balance: < 0.75>
703000	Estimated Depreciation	650		120			Beginning Balance: 249.06 Total Activity: 0.00 Ending Balance: 249.06
703000	Estimated Depreciation	650		160			Beginning Balance: 16.90 Total Activity: 0.00 Ending Balance: 16.90
703000	Estimated Depreciation	650		175			Beginning Balance: < 11.27> Total Activity: 0.00 Ending Balance: < 11.27>
703000	Estimated Depreciation	650		190			Beginning Balance: < 169.19>
10/31/2019	UPL 2565SC063A Est Depreciation for A73197						769.57
11/01/2019	UPL 2565SC063A Est Depreciation for A73197						< 769.57>
703000	Estimated Depreciation	650		190			Total Activity: 0.00 Ending Balance: < 169.19>
703000	Estimated Depreciation	650		220			Beginning Balance: < 568.06>
10/31/2019	UPL 2565SC063A Est Depreciation for A73197						769.56
11/01/2019	UPL 2565SC063A Est Depreciation for A73197						< 769.56>
703000	Estimated Depreciation	650		220			Total Activity: 0.00 Ending Balance: < 568.06>
703000	Estimated Depreciation	650		230			Beginning Balance: < 14.00>
10/31/2019	UPL 2565SC063A Est Depreciation for A73197						769.56
11/01/2019	UPL 2565SC063A Est Depreciation for A73197						< 769.56>
703000	Estimated Depreciation	650		230			Total Activity: 0.00 Ending Balance: < 14.00>

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703000	Estimated Depreciation	650		255			Beginning Balance: 45.33 Total Activity: 0.00 Ending Balance: 45.33
703000	Estimated Depreciation	650		260			Beginning Balance: 443.36 Total Activity: 0.00 Ending Balance: 443.36
703000	Estimated Depreciation	650		275			Beginning Balance: 5.81 Total Activity: 0.00 Ending Balance: 5.81
703000	Estimated Depreciation	650		795			Beginning Balance: 2.06 Total Activity: 0.00 Ending Balance: 2.06
703000	Estimated Depreciation	700		120			Beginning Balance: 1,850.58 Total Activity: 0.00 Ending Balance: 1,850.58
703000	Estimated Depreciation	700		160			Beginning Balance: 324.94 Total Activity: 0.00 Ending Balance: 324.94
703000	Estimated Depreciation	700		175			Beginning Balance: < 59.49> Total Activity: 0.00 Ending Balance: < 59.49>
703000	Estimated Depreciation	700		190			Beginning Balance: < 733.18> Total Activity: 0.00 Ending Balance: < 733.18>
703000	Estimated Depreciation	700		220			Beginning Balance: < 3,337.09> Total Activity: 0.00 Ending Balance: < 3,337.09>

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
703000	Estimated Depreciation	700		230			Beginning Balance: 181.47 Total Activity: 0.00 Ending Balance: 181.47
703000	Estimated Depreciation	700		255			Beginning Balance: 298.51 Total Activity: 0.00 Ending Balance: 298.51
703000	Estimated Depreciation	700		260			Beginning Balance: 1,422.40 Total Activity: 0.00 Ending Balance: 1,422.40
703000	Estimated Depreciation	700		275			Beginning Balance: 38.29 Total Activity: 0.00 Ending Balance: 38.29
703000	Estimated Depreciation	700		340			Beginning Balance: 0.00
09/30/2019	UPL 2565SC063A Est Depreciaton for Units 363						25,974.60
10/01/2019	UPL 2565SC063A Est Depreciaton for Units 363						< 25,974.60>
703000	Estimated Depreciation	700		340			Total Activity: 0.00 Ending Balance: 0.00
703000	Estimated Depreciation	700		795			Beginning Balance: 13.57 Total Activity: 0.00 Ending Balance: 13.57
*** ACCOUNT 703000 SUMMARY: Begin Balance = < 1,421.56> Net Activity = 0.00 Ending Balance < 1,421.56> ***							
705950	Corporate Intangible Charge	900					Beginning Balance: 0.00
09/30/2019	ALO FNLALO0406 FINAL LOB ALLOCATION - OPER2D						< 142.00>
09/30/2019	UPL USCORPCH US Corp Charge						142.00
10/31/2019	ALO FNLALO0377 FINAL LOB ALLOCATION - OPERD						< 142.00>
10/31/2019	UPL USCORPCH US Corp Charge - October						142.00

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance
11/30/2019	ALO FNLALO0394 FINAL LOB ALLOCATION - OPERD					<	142.00>
11/30/2019	UPL USCORPCH US Corp Charge						142.00
12/31/2019	ALO FNLALO0389 FINAL LOB ALLOCATION - OPERD					<	142.00>
12/31/2019	UPL USCORPCH US Corporate Intangible Charge						142.00
705950	Corporate Intangible Charge	900				Total Activity:	0.00
						Ending Balance:	0.00
705950	Corporate Intangible Charge	900		120		Beginning Balance:	246.21
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						31.00
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						30.30
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						30.86
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						30.65
705950	Corporate Intangible Charge	900		120		Total Activity:	122.81
						Ending Balance:	369.02
705950	Corporate Intangible Charge	900		160		Beginning Balance:	146.91
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						19.83
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						21.30
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						21.81
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						21.95
705950	Corporate Intangible Charge	900		160		Total Activity:	84.89
						Ending Balance:	231.80
705950	Corporate Intangible Charge	900		175		Beginning Balance:	18.04
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						1.16
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						1.17
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						1.18
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						1.15
705950	Corporate Intangible Charge	900		175		Total Activity:	4.66
						Ending Balance:	22.70
705950	Corporate Intangible Charge	900		190		Beginning Balance:	223.97
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						26.68

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance	
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						26.50	
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						26.97	
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						27.59	
705950	Corporate Intangible Charge	900		190			Total Activity: Ending Balance:	107.74 331.71
705950	Corporate Intangible Charge	900		220			Beginning Balance:	120.09
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						16.99	
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						16.55	
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						16.89	
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						17.16	
705950	Corporate Intangible Charge	900		220			Total Activity: Ending Balance:	67.59 187.68
705950	Corporate Intangible Charge	900		230			Beginning Balance:	115.33
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						14.05	
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						13.69	
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						14.17	
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						14.34	
705950	Corporate Intangible Charge	900		230			Total Activity: Ending Balance:	56.25 171.58
705950	Corporate Intangible Charge	900		255			Beginning Balance:	20.87
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						2.70	
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						2.64	
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2 OPERD						2.71	
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2 OPERD						2.66	
705950	Corporate Intangible Charge	900		255			Total Activity: Ending Balance:	10.71 31.58
705950	Corporate Intangible Charge	900		260			Beginning Balance:	241.08
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4 OPER2D						29.15	
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2 OPERD						29.44	

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Account	Description	Department	Oper Unit	Product	Affiliate	Project	Balance						
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2	OPERD					26.88						
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2	OPERD					26.09						
705950	Corporate Intangible Charge	900		260			Total Activity: Ending Balance:	111.56 352.64					
705950	Corporate Intangible Charge	900		275			Beginning Balance:	2.78					
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4	OPER2D					0.34						
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2	OPERD					0.30						
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2	OPERD					0.45						
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2	OPERD					0.33						
705950	Corporate Intangible Charge	900		275			Total Activity: Ending Balance:	1.42 4.20					
705950	Corporate Intangible Charge	900		795			Beginning Balance:	0.72					
09/30/2019	ALO FNLALO0406 FINAL LOB ALO - STEP 4	OPER2D					0.11						
10/31/2019	ALO FNLALO0377 FINAL LOB ALO - STEP 2	OPERD					0.11						
11/30/2019	ALO FNLALO0394 FINAL LOB ALO - STEP 2	OPERD					0.08						
12/31/2019	ALO FNLALO0389 FINAL LOB ALO - STEP 2	OPERD					0.08						
705950	Corporate Intangible Charge	900		795			Total Activity: Ending Balance:	0.38 1.10					
*** ACCOUNT 705950 SUMMARY:							Begin Balance =	1,136.00	Net Activity =	568.01	Ending Balance =	1,704.01	***