



OLYMPIC PIPE LINE COMPANY LLC
600 S.W. 39TH STREET, SUITE 275
RENTON, WASHINGTON 98057
(425) 235-7736

April 19, 2019

Mr. Steven King, Executive Director
Washington Utilities and Transportation Commission
1300 South Evergreen Park Dr. S.W.
Olympia, WA 98504

Received
Records Management
04/19/19 15:34
State Of WASH.
UTIL. AND TRANSP.
COMMISSION

Re: WAC 480-73-210 Affiliated interest and subsidiary transactions report for Olympic Pipe Line Company LLC

Dear Mr. King:

The accompanying report, filed by Olympic Pipe Line Company LLC (Olympic), is sent to you for filing in compliance with the rules and regulations of the Washington Utilities and Transportation Commission under the WAC 480-73-210: Affiliated interest and subsidiary transactions. Olympic Pipe Line Company LLC has not assumed any affiliate or subsidiary obligation or liability.

Should you have any questions, please contact me at the address or the telephone number listed below.

Respectfully submitted,

Noel Dike
Finance Manager – Olympic Pipe Line Company LLC
600 SW 39th Street, Suite 275
Renton, WA 98057
(425) 235-7750

Enclosures
CC: Mitch D. Jones

OLYMPIC PIPE LINE COMPANY LLC

- EXHIBIT A Management Committee and Officers of Olympic Pipe Line Company LLC
- EXHIBIT B Debt as of December 31, 2018
- EXHIBIT C Affiliates of Olympic Pipe Line Company LLC
- EXHIBIT D Summary of transactions between Olympic Pipe Line Company LLC and Affiliates
- EXHIBIT E Transaction detail
- EXHIBIT F Parent Company Financials

Exhibit A - Management Committee and Officers of Olympic Pipe Line Company LLC
As of December 31, 2018

(a) Title of General Officer	Name of Person Holding Office at End of Year (b)	Title at Affiliate
President	M. C. Horn	District Operations Manager
Vice President	vacant	BP Pipelines North America, Inc.
Tax Officer	P. M. Spoehr	Senior Tax Manager - Downstream and Transfer Pricing BP America, Inc.
Treasurer	N. R. Dike	Finance Manager BP Pipelines North America, Inc.
Secretary	N. R. Dike	Finance Manager BP Pipelines North America, Inc.
Assistant Secretary	K. M. Bragg	Products Growth and Optimization Manager BP Pipelines North America, Inc.
Committee member (BP)	K. M. Bragg	Products Growth and Optimization Manager BP Pipelines North America, Inc.
Committee member (BP)	A. M. Prising	Products Optimization Manager BP Pipelines North America, Inc.
Committee member (Arclight)	J. F. Erhard	Partner Arclight Energy Partners Fund VI, L.P.
Committee member (Arclight)	C. G. Yong	Director Arclight Energy Partners Fund VI, L.P.

EXHIBIT B

DEBT AS OF DECEMBER 31, 2018 - Olympic Pipe Line Company LLC

<u>Affiliate Parent</u>	<u>Debt</u>	<u>Dec 31, 2018</u>	January	February	March	April	May	June	July	August	September	October	November	December	Totals
BP ArLight Energy Partners Fund VI, L.P.	Note Payable	47,250,000													1,796,484
	Note Payable	<u>20,250,000</u>													<u>769,922</u>
	Total Debt on Balance Sheet 12/31/2018	<u>67,500,000</u>													<u>1,796,484</u>
BP ArLight Energy Partners Fund VI, L.P.	Note Payable Interest Paid - ARCO Midcon LLC	1,796,484													381,125
	Note Payable Interest Paid - SeaPort Pipeline Holdings LLC	<u>769,922</u>													<u>769,922</u>
	Total Interest Paid in 2018	<u>2,566,406</u>													<u>2,566,406</u>
BP ArLight Energy Partners Fund VI, L.P.	Note Payable Interest Paid - ARCO Midcon LLC														381,125
	Note Payable Interest Paid - SeaPort Pipeline Holdings LLC														<u>2,566,406</u>
															<u>Difference</u>

EXHIBIT C

AFFILIATES OF OLYMPIC PIPE LINE COMPANY LLC

<u>Number</u>	<u>Name of Affiliate</u>	<u>Nature of Transactions</u>
650	BP Pipelines North America, Inc. (Operator of Olympic Pipeline Company LLC)	<p>A. <u>Direct Operator Expenses</u> Actual direct salaries, wages, benefits, taxes and other employee related expenses paid by Olympic Pipe Line Company LLC to BP each month.</p> <p>B. <u>Indirect Operator Expenses (Management Fee)</u> Management fee (currently \$3,090,000 annually in 2018) paid by Olympic Pipe Line Company LLC to BP for indirect support of the Olympic business. Includes but not limited to, executive, administrative and planning personnel and other support such as systems/software/information technology, human resources, general management, transactional accounting, legal, health/safety/security/environmental.</p> <p>The management fee was set at \$3,000,000 in the 2017 Operating Agreement, based on detailed analysis by BP and review by Olympic. The fee is reviewed annually to determine if an increase or decrease is needed.</p>

Exhibit D - Summary of Transactions between Olympic Pipeline Company LLC and Affiliates
 For year ended December 31, 2018

<u>Trading Ptr.</u>	<u>Account</u>	<u>Account Description</u>	<u>Amount</u>
650	700000	SALARIES	4,847,388.16
	700005	WAGES	2,166,270.97
	700010	OVERTIME	755,248.24
	700020	INCENTIVE PAY/BONUS	990,134.29
	701000	EDUC ASSIST-JOB RELA	3,090.17
	701010	R&R-NO TAX IMPACT	25,401.06
	701025	SPECIAL ALLOW & BONUSSES	15,000.00
	701105	OTHER BENEFITS	4,716.17
	701115	EMPLBENEF&TXPCNTGE	2,830,504.49
	703000	UNEMPLYMTTAX-SALAR.	2,311.55
	703002	UNEMPLYMTTAXES-WAGES	1,071.00
	703005	INSURCONT - SALARIED	409,753.32
	703007	INSUR CONTRIB-WAGES	212,094.61
	703010	STATEUNEM&DISAB-SALA	31,459.85
	703012	STATEUNEM&DISAB-WAGE	15,954.81
	704000	INT'N EXPAT BENEF EX	7,961.91
	704005	MOVING EXPENSE-DED	60,431.09
	704027	AWAY HOTEL & SUBSISTENCE	39,946.09
	704035	TRAVEL 100% DEDUCTBL	5,101.12
	704038	STAFF ENTERTNMT 100%	19.98
	704040	T&E-MEALS/ENTER 50%D	41,388.50
	704041	ON SITE MEALS 100%	20.00
	704046	MILEAGE ALLOWANCE	3,995.56
	704047	CAR EXP FULLY ALLOW	237.41
	704050	SEMINAR & TRAINING FEES	4,605.00
	704052	AIR FARE	24,187.15
	704053	VEHICLE HIRE	5,125.27
	704065	Lunch	56.00
	704070	EMPL TRD PROF & CIVIC	1,099.71
	704100	INCIDENTAL EMPLOY EX	6,109.66
	704132	Interview Cost	53.50
	704140	Clothing	9,722.18
	704143	CC LATE PAYMENT CHG	12.70
	705000	TRAN EXP-MOVE GOODS	9,248.41
	710005	CONTRACTOR-LABOR	9,221.33
	710025	CONTR-LABOR & MAT'L	31,532.40
	711000	DOCTORS & MEDICAL	676.00
	711016	SOFTWARE MAINTENANCE FEES	16,312.68
	711020	CONTRACTOR ENGINEERING	11,223.63
	711021	HARDWARE MAINTENANCE	6,533.60
	711028	COMPUTER EQUIPMENT/H	53,611.11
	711030	OTHER PROF SERVICES	111,314.39
	711048	OUTSCD SERV - OTHER	2,250.00
	712102	BUILDING R&M	22,128.91
	713025	VEHICLES - M & R	57,717.31
	720000	FUEL & LUBE-HIGHWAY	158,888.19
	720002	UNIFORMS	20,995.41
	720015	TOOLS & EQUIPMENT	124,172.15
	720020	OFFICE SUPPLIES	19,297.62
	720021	Printing & Photocopying	4,323.12
	720022	Cleaning Fee	5,282.21
	720030	OTHER MAT'LS & SUPPL	373,809.73
	721055	UTILITIES - OTHER	934.63
	721060	COMMUNICATIONS	119,465.00
	721061	MOBILE PHONES	2,401.70
	721103	INTERNET ACCESS	1,949.40
	721127	FIELD TELECOMMUNICATIONS	12,401.85
	741015	RENT-VEHICLES	123,286.95
	741020	RENT-PROPERTY VARIABLE	2,089.89
	741025	RENT-PROPERTY FIXED	42,846.83
	741030	RENT-EDP & BUSINESS	1,793.11
	744008	PUBLIC REL SPNSRSHPS	3,250.00
	745005	Bank Charges & Exchanges	679.95
	745020	PURCH PC & OFFIC EXP	437.87
	745025	PUR'D SOFTWARE <\$10,	21,503.28
	745027	PUR'D TEC SOFT <\$10K	901.96
	745041	Professional Membership	660.39
	745085	INCIDENTAL OPERATING	27,622.38
	745105	INSURANCE	-18,375.00
	745115	BUSINESS MTG-100% DE	945.36
	745135	SUBS/BOOKS/DOCUMENTS	21.95
	745140	POSTAGE & COURIER	7,856.52
	745155	SAFETY EXPENSE	18,816.52
	745170	LICENSING FEES	33,046.33
	745270	MANAGEMENT FEES	3,090,000.00
	810125	OTHER STATE/LOCAL TAXES	209,246.43
	909800	NON SS CHARGE IN	205,000.00
	909899	NON SS CHRGR OUTS	-315,446.38
Total			17,152,346.64

Exhibit E - Olympic Pipe Line Company LLC - Affiliate Transaction Detail
 For year ended December 31, 2018

FI-Document No.	Company Code	Account	Account Description	Dollar Amount	Currency	Year	Month	Document Date
100004010	2805	700000	SALARIES	15,516.64	USD	2018	1	2/2/2018
100004023	2805	700000	SALARIES	22,479.39	USD	2018	2	3/2/2018
100003023	2805	700000	SALARIES	7,866.64	USD	2018	3	4/3/2018
100006019	2805	700000	SALARIES	98,649.98	USD	2018	4	5/2/2018
100007044	2805	700000	SALARIES	8,124.98	USD	2018	5	6/4/2018
100000048	2805	700000	SALARIES	149,112.91	USD	2018	6	7/3/2018
100000048	2805	700000	SALARIES	68,937.10	USD	2018	6	7/3/2018
100000048	2805	700000	SALARIES	44,496.66	USD	2018	6	7/3/2018
100000048	2805	700000	SALARIES	9,316.66	USD	2018	6	7/3/2018
100004080	2805	700000	SALARIES	155,791.04	USD	2018	7	8/2/2018
100004080	2805	700000	SALARIES	111,066.78	USD	2018	7	8/2/2018
100004080	2805	700000	SALARIES	44,496.66	USD	2018	7	8/2/2018
100004080	2805	700000	SALARIES	33,912.47	USD	2018	7	8/2/2018
100009210	2805	700000	SALARIES	16,466.64	USD	2018	10	11/2/2018
100009286	2805	700000	SALARIES	16,466.64	USD	2018	11	12/4/2018
100009406	2805	700000	SALARIES	16,466.64	USD	2018	12	1/3/2019
100009061	2805	700000	SALARIES	16,466.64	USD	2018	8	9/5/2018
100006019	2805	700000	SALARIES	8,124.98	USD	2018	4	5/2/2018
100009061	2805	700000	SALARIES	103,062.52	USD	2018	8	9/5/2018
100009061	2805	700000	SALARIES	90,100.10	USD	2018	8	9/5/2018
100009061	2805	700000	SALARIES	44,496.66	USD	2018	8	9/5/2018
100009061	2805	700000	SALARIES	10,058.32	USD	2018	8	9/5/2018
100009128	2805	700000	SALARIES	80,250.00	USD	2018	9	10/2/2018
100006019	2805	700000	SALARIES	160,793.13	USD	2018	4	5/2/2018
100006019	2805	700000	SALARIES	44,133.42	USD	2018	4	5/2/2018
100006019	2805	700000	SALARIES	44,496.66	USD	2018	4	5/2/2018
100006019	2805	700000	SALARIES	9,316.66	USD	2018	4	5/2/2018
100000048	2805	700000	SALARIES	8,124.98	USD	2018	6	7/3/2018
100004080	2805	700000	SALARIES	24,808.30	USD	2018	7	8/2/2018
100009061	2805	700000	SALARIES	80,250.00	USD	2018	8	9/5/2018
100004010	2805	700000	SALARIES	177,474.04	USD	2018	1	2/2/2018
100004010	2805	700000	SALARIES	75,985.85	USD	2018	1	2/2/2018
100004010	2805	700000	SALARIES	43,070.00	USD	2018	1	2/2/2018
100004010	2805	700000	SALARIES	9,075.00	USD	2018	1	2/2/2018
100004010	2805	700000	SALARIES	86,241.66	USD	2018	1	2/2/2018
100004023	2805	700000	SALARIES	156,148.31	USD	2018	2	3/2/2018
100004023	2805	700000	SALARIES	77,350.08	USD	2018	2	3/2/2018
100004023	2805	700000	SALARIES	43,070.00	USD	2018	2	3/2/2018
100004023	2805	700000	SALARIES	9,075.00	USD	2018	2	3/2/2018
100004023	2805	700000	SALARIES	86,241.66	USD	2018	2	3/2/2018
100003023	2805	700000	SALARIES	126,650.91	USD	2018	3	4/3/2018
100003023	2805	700000	SALARIES	77,350.08	USD	2018	3	4/3/2018
100003023	2805	700000	SALARIES	43,070.00	USD	2018	3	4/3/2018
100003023	2805	700000	SALARIES	9,075.00	USD	2018	3	4/3/2018
100003023	2805	700000	SALARIES	182,316.64	USD	2018	3	4/3/2018
100007044	2805	700000	SALARIES	150,731.93	USD	2018	5	6/4/2018
100007044	2805	700000	SALARIES	67,170.22	USD	2018	5	6/4/2018
100007044	2805	700000	SALARIES	44,496.66	USD	2018	5	6/4/2018
100007044	2805	700000	SALARIES	9,316.66	USD	2018	5	6/4/2018
100007044	2805	700000	SALARIES	98,649.98	USD	2018	5	6/4/2018
100000048	2805	700000	SALARIES	98,649.98	USD	2018	6	7/3/2018
100004080	2805	700000	SALARIES	61,850.02	USD	2018	7	8/2/2018
100009210	2805	700000	SALARIES	143,802.16	USD	2018	10	11/2/2018
100009210	2805	700000	SALARIES	147,216.73	USD	2018	10	11/2/2018
100009210	2805	700000	SALARIES	44,496.66	USD	2018	10	11/2/2018
100009210	2805	700000	SALARIES	10,058.32	USD	2018	10	11/2/2018
100009210	2805	700000	SALARIES	80,250.00	USD	2018	10	11/2/2018

100009286	2805	700000 SALARIES	207,984.13 USD	2018	11	12/4/2018
100009286	2805	700000 SALARIES	99,550.10 USD	2018	11	12/4/2018
100009286	2805	700000 SALARIES	44,496.66 USD	2018	11	12/4/2018
100009286	2805	700000 SALARIES	10,058.32 USD	2018	11	12/4/2018
100009286	2805	700000 SALARIES	80,250.00 USD	2018	11	12/4/2018
100009406	2805	700000 SALARIES	153,177.52 USD	2018	12	1/3/2019
100009406	2805	700000 SALARIES	99,550.10 USD	2018	12	1/3/2019
100009406	2805	700000 SALARIES	44,496.66 USD	2018	12	1/3/2019
100009406	2805	700000 SALARIES	10,058.32 USD	2018	12	1/3/2019
100009406	2805	700000 SALARIES	80,250.00 USD	2018	12	1/3/2019
100009128	2805	700000 SALARIES	16,466.64 USD	2018	9	10/2/2018
100009128	2805	700000 SALARIES	153,860.88 USD	2018	9	10/2/2018
100009128	2805	700000 SALARIES	90,100.10 USD	2018	9	10/2/2018
100009128	2805	700000 SALARIES	44,496.66 USD	2018	9	10/2/2018
100009128	2805	700000 SALARIES	10,058.32 USD	2018	9	10/2/2018
		700000 Total	4,847,388.16			
100004010	2805	700005 WAGES	53,700.73 USD	2018	1	2/2/2018
100004010	2805	700005 WAGES	62,481.69 USD	2018	1	2/2/2018
100004023	2805	700005 WAGES	45,550.17 USD	2018	2	3/2/2018
100004023	2805	700005 WAGES	51,920.61 USD	2018	2	3/2/2018
100004023	2805	700005 WAGES	59,850.38 USD	2018	2	3/2/2018
100003023	2805	700005 WAGES	60,254.20 USD	2018	3	4/3/2018
100003023	2805	700005 WAGES	59,330.96 USD	2018	3	4/3/2018
100003023	2805	700005 WAGES	67,905.30 USD	2018	3	4/3/2018
100007044	2805	700005 WAGES	53,404.16 USD	2018	5	6/4/2018
100007044	2805	700005 WAGES	61,899.06 USD	2018	5	6/4/2018
100007044	2805	700005 WAGES	70,260.77 USD	2018	5	6/4/2018
100004080	2805	700005 WAGES	67,285.24 USD	2018	7	8/2/2018
100009210	2805	700005 WAGES	55,116.64 USD	2018	10	11/2/2018
100009210	2805	700005 WAGES	61,921.52 USD	2018	10	11/2/2018
100009210	2805	700005 WAGES	77,355.00 USD	2018	10	11/2/2018
100009286	2805	700005 WAGES	50,938.24 USD	2018	11	12/4/2018
100009286	2805	700005 WAGES	60,023.32 USD	2018	11	12/4/2018
100009286	2805	700005 WAGES	68,494.32 USD	2018	11	12/4/2018
100009406	2805	700005 WAGES	47,795.36 USD	2018	12	1/3/2019
100009406	2805	700005 WAGES	56,537.04 USD	2018	12	1/3/2019
100009406	2805	700005 WAGES	67,719.96 USD	2018	12	1/3/2019
100009061	2805	700005 WAGES	30,144.13 USD	2018	8	9/5/2018
100009061	2805	700005 WAGES	34,767.52 USD	2018	8	9/5/2018
100009061	2805	700005 WAGES	42,832.49 USD	2018	8	9/5/2018
100006019	2805	700005 WAGES	48,781.64 USD	2018	4	5/2/2018
100006019	2805	700005 WAGES	56,747.27 USD	2018	4	5/2/2018
100006019	2805	700005 WAGES	61,827.28 USD	2018	4	5/2/2018
100000048	2805	700005 WAGES	48,760.32 USD	2018	6	7/3/2018
100000048	2805	700005 WAGES	59,041.44 USD	2018	6	7/3/2018
100000048	2805	700005 WAGES	66,382.60 USD	2018	6	7/3/2018
100004080	2805	700005 WAGES	51,082.23 USD	2018	7	8/2/2018
100004080	2805	700005 WAGES	59,059.06 USD	2018	7	8/2/2018
100004010	2805	700005 WAGES	72,696.81 USD	2018	1	2/2/2018
100009210	2805	700005 WAGES	15,073.20 USD	2018	10	11/2/2018
100009286	2805	700005 WAGES	-40,195.20 USD	2018	11	12/4/2018
100009406	2805	700005 WAGES	5,024.40 USD	2018	12	1/3/2019
100009128	2805	700005 WAGES	73,867.90 USD	2018	9	10/2/2018
100009128	2805	700005 WAGES	81,441.06 USD	2018	9	10/2/2018
100009128	2805	700005 WAGES	88,948.15 USD	2018	9	10/2/2018
100009128	2805	700005 WAGES	50,244.00 USD	2018	9	10/2/2018
		700005 Total	2,166,270.97			
100004010	2805	700010 OVERTIME	5,951.23 USD	2018	1	2/2/2018
100004010	2805	700010 OVERTIME	8,695.59 USD	2018	1	2/2/2018
100004023	2805	700010 OVERTIME	8,941.72 USD	2018	2	3/2/2018
100004023	2805	700010 OVERTIME	8,548.48 USD	2018	2	3/2/2018

100004023	2805	700010 OVERTIME	16,636.46 USD	2018	2	3/2/2018
100003023	2805	700010 OVERTIME	6,572.95 USD	2018	3	4/3/2018
100003023	2805	700010 OVERTIME	10,975.47 USD	2018	3	4/3/2018
100003023	2805	700010 OVERTIME	19,702.80 USD	2018	3	4/3/2018
100007044	2805	700010 OVERTIME	18,536.66 USD	2018	5	6/4/2018
100007044	2805	700010 OVERTIME	16,790.07 USD	2018	5	6/4/2018
100007044	2805	700010 OVERTIME	12,984.18 USD	2018	5	6/4/2018
100000048	2805	700010 OVERTIME	29,355.53 USD	2018	6	7/3/2018
100004080	2805	700010 OVERTIME	18,262.18 USD	2018	7	8/2/2018
100004080	2805	700010 OVERTIME	21,054.21 USD	2018	7	8/2/2018
100009210	2805	700010 OVERTIME	4,732.46 USD	2018	10	11/2/2018
100009210	2805	700010 OVERTIME	5,119.60 USD	2018	10	11/2/2018
100009210	2805	700010 OVERTIME	10,540.12 USD	2018	10	11/2/2018
100009286	2805	700010 OVERTIME	19,225.62 USD	2018	11	12/4/2018
100009286	2805	700010 OVERTIME	17,406.02 USD	2018	11	12/4/2018
100009286	2805	700010 OVERTIME	36,133.96 USD	2018	11	12/4/2018
100009406	2805	700010 OVERTIME	7,786.30 USD	2018	12	1/3/2019
100009406	2805	700010 OVERTIME	13,000.75 USD	2018	12	1/3/2019
100009406	2805	700010 OVERTIME	16,623.45 USD	2018	12	1/3/2019
100009061	2805	700010 OVERTIME	9,569.40 USD	2018	8	9/5/2018
100009061	2805	700010 OVERTIME	10,846.85 USD	2018	8	9/5/2018
100009061	2805	700010 OVERTIME	18,321.89 USD	2018	8	9/5/2018
100006019	2805	700010 OVERTIME	10,518.52 USD	2018	4	5/2/2018
100006019	2805	700010 OVERTIME	15,091.71 USD	2018	4	5/2/2018
100006019	2805	700010 OVERTIME	17,151.72 USD	2018	4	5/2/2018
100009061	2805	700010 OVERTIME	19,440.11 USD	2018	8	9/5/2018
100006019	2805	700010 OVERTIME	24,195.18 USD	2018	4	5/2/2018
100000048	2805	700010 OVERTIME	10,340.99 USD	2018	6	7/3/2018
100000048	2805	700010 OVERTIME	17,013.15 USD	2018	6	7/3/2018
100000048	2805	700010 OVERTIME	23,708.25 USD	2018	6	7/3/2018
100004080	2805	700010 OVERTIME	7,712.18 USD	2018	7	8/2/2018
100004080	2805	700010 OVERTIME	12,167.04 USD	2018	7	8/2/2018
100004010	2805	700010 OVERTIME	17,677.26 USD	2018	1	2/2/2018
100004010	2805	700010 OVERTIME	21,368.31 USD	2018	1	2/2/2018
100004023	2805	700010 OVERTIME	19,420.00 USD	2018	2	3/2/2018
100003023	2805	700010 OVERTIME	20,343.09 USD	2018	3	4/3/2018
100007044	2805	700010 OVERTIME	23,552.73 USD	2018	5	6/4/2018
100009210	2805	700010 OVERTIME	25,400.29 USD	2018	10	11/2/2018
100009286	2805	700010 OVERTIME	31,261.94 USD	2018	11	12/4/2018
100009406	2805	700010 OVERTIME	19,445.47 USD	2018	12	1/3/2019
100009128	2805	700010 OVERTIME	3,886.88 USD	2018	9	10/2/2018
100009128	2805	700010 OVERTIME	8,616.84 USD	2018	9	10/2/2018
100009128	2805	700010 OVERTIME	14,193.50 USD	2018	9	10/2/2018
100009128	2805	700010 OVERTIME	20,429.13 USD	2018	9	10/2/2018
		700010 Total	755,248.24			
100003023	2805	700020 INCENTIVE PAY/BONUS	29,002.00 USD	2018	3	4/3/2018
100003023	2805	700020 INCENTIVE PAY/BONUS	60,363.00 USD	2018	3	4/3/2018
100003023	2805	700020 INCENTIVE PAY/BONUS	72,559.00 USD	2018	3	4/3/2018
100003023	2805	700020 INCENTIVE PAY/BONUS	82,601.00 USD	2018	3	4/3/2018
100009286	2805	700020 INCENTIVE PAY/BONUS	-136.16 USD	2018	11	12/4/2018
100009286	2805	700020 INCENTIVE PAY/BONUS	-272.31 USD	2018	11	12/4/2018
100006019	2805	700020 INCENTIVE PAY/BONUS	-22,241.00 USD	2018	4	5/2/2018
100003023	2805	700020 INCENTIVE PAY/BONUS	243,049.00 USD	2018	3	4/3/2018
100003023	2805	700020 INCENTIVE PAY/BONUS	193,242.85 USD	2018	3	4/3/2018
100003023	2805	700020 INCENTIVE PAY/BONUS	83,711.70 USD	2018	3	4/3/2018
100003023	2805	700020 INCENTIVE PAY/BONUS	19,014.00 USD	2018	3	4/3/2018
100003023	2805	700020 INCENTIVE PAY/BONUS	229,371.92 USD	2018	3	4/3/2018
100009286	2805	700020 INCENTIVE PAY/BONUS	-130.71 USD	2018	11	12/4/2018
		700020 Total	990,134.29			
100000048	2805	701000 EDUC ASSIST-JOB RELA	1,584.70 USD	2018	6	7/3/2018
100006019	2805	701000 EDUC ASSIST-JOB RELA	704.70 USD	2018	4	5/2/2018

100009128	2805	701000 EDUC ASSIST-JOB RELA	800.77 USD	2018	9	10/2/2018
		701000 Total	3,090.17			
100004023	2805	701010 R&R-NO TAX IMPACT	250.00 USD	2018	2	3/2/2018
100003023	2805	701010 R&R-NO TAX IMPACT	500.00 USD	2018	3	4/3/2018
100006019	2805	701010 R&R-NO TAX IMPACT	500.00 USD	2018	4	5/2/2018
100007044	2805	701010 R&R-NO TAX IMPACT	600.00 USD	2018	5	6/4/2018
100007044	2805	701010 R&R-NO TAX IMPACT	1,400.00 USD	2018	5	6/4/2018
100000048	2805	701010 R&R-NO TAX IMPACT	500.00 USD	2018	6	7/3/2018
100004080	2805	701010 R&R-NO TAX IMPACT	2,350.00 USD	2018	7	8/2/2018
100009210	2805	701010 R&R-NO TAX IMPACT	52.68 USD	2018	10	11/2/2018
100009210	2805	701010 R&R-NO TAX IMPACT	79.09 USD	2018	10	11/2/2018
100009210	2805	701010 R&R-NO TAX IMPACT	25.29 USD	2018	10	11/2/2018
100009286	2805	701010 R&R-NO TAX IMPACT	105.37 USD	2018	11	12/4/2018
100009406	2805	701010 R&R-NO TAX IMPACT	12.64 USD	2018	12	1/3/2019
100009406	2805	701010 R&R-NO TAX IMPACT	1,000.00 USD	2018	12	1/3/2019
100009061	2805	701010 R&R-NO TAX IMPACT	3,325.00 USD	2018	8	9/5/2018
100006019	2805	701010 R&R-NO TAX IMPACT	250.00 USD	2018	4	5/2/2018
100006019	2805	701010 R&R-NO TAX IMPACT	3,000.00 USD	2018	4	5/2/2018
100009061	2805	701010 R&R-NO TAX IMPACT	25.29 USD	2018	8	9/5/2018
100009061	2805	701010 R&R-NO TAX IMPACT	12.65 USD	2018	8	9/5/2018
100009061	2805	701010 R&R-NO TAX IMPACT	788.30 USD	2018	8	9/5/2018
100009128	2805	701010 R&R-NO TAX IMPACT	196.32 USD	2018	9	10/2/2018
100006019	2805	701010 R&R-NO TAX IMPACT	1,000.00 USD	2018	4	5/2/2018
100006019	2805	701010 R&R-NO TAX IMPACT	309.50 USD	2018	4	5/2/2018
100009061	2805	701010 R&R-NO TAX IMPACT	312.64 USD	2018	8	9/5/2018
100007044	2805	701010 R&R-NO TAX IMPACT	750.00 USD	2018	5	6/4/2018
100007044	2805	701010 R&R-NO TAX IMPACT	100.00 USD	2018	5	6/4/2018
100000048	2805	701010 R&R-NO TAX IMPACT	750.00 USD	2018	6	7/3/2018
100009210	2805	701010 R&R-NO TAX IMPACT	52.67 USD	2018	10	11/2/2018
100009286	2805	701010 R&R-NO TAX IMPACT	90.60 USD	2018	11	12/4/2018
100009286	2805	701010 R&R-NO TAX IMPACT	25.28 USD	2018	11	12/4/2018
100009286	2805	701010 R&R-NO TAX IMPACT	362.65 USD	2018	11	12/4/2018
100009406	2805	701010 R&R-NO TAX IMPACT	387.12 USD	2018	12	1/3/2019
100009406	2805	701010 R&R-NO TAX IMPACT	388.44 USD	2018	12	1/3/2019
100009406	2805	701010 R&R-NO TAX IMPACT	79.50 USD	2018	12	1/3/2019
100009406	2805	701010 R&R-NO TAX IMPACT	5,000.00 USD	2018	12	1/3/2019
100009128	2805	701010 R&R-NO TAX IMPACT	25.29 USD	2018	9	10/2/2018
100009128	2805	701010 R&R-NO TAX IMPACT	500.00 USD	2018	9	10/2/2018
100009128	2805	701010 R&R-NO TAX IMPACT	63.57 USD	2018	9	10/2/2018
100009128	2805	701010 R&R-NO TAX IMPACT	25.28 USD	2018	9	10/2/2018
100009128	2805	701010 R&R-NO TAX IMPACT	205.89 USD	2018	9	10/2/2018
		701010 Total	25,401.06			
100003023	2805	701025 SPECIAL ALLOW & BONUSES	15,000.00 USD	2018	3	4/3/2018
		701025 Total	15,000.00			
100004023	2805	701105 OTHER BENEFITS	300.00 USD	2018	2	3/2/2018
100006019	2805	701105 OTHER BENEFITS	300.00 USD	2018	4	5/2/2018
100000048	2805	701105 OTHER BENEFITS	44.51 USD	2018	6	7/3/2018
100009210	2805	701105 OTHER BENEFITS	150.00 USD	2018	10	11/2/2018
100009286	2805	701105 OTHER BENEFITS	136.16 USD	2018	11	12/4/2018
100009286	2805	701105 OTHER BENEFITS	272.31 USD	2018	11	12/4/2018
100009061	2805	701105 OTHER BENEFITS	300.00 USD	2018	8	9/5/2018
100006019	2805	701105 OTHER BENEFITS	300.00 USD	2018	4	5/2/2018
100006019	2805	701105 OTHER BENEFITS	300.00 USD	2018	4	5/2/2018
100006019	2805	701105 OTHER BENEFITS	300.00 USD	2018	4	5/2/2018
100004010	2805	701105 OTHER BENEFITS	300.00 USD	2018	1	2/2/2018
100004010	2805	701105 OTHER BENEFITS	82.48 USD	2018	1	2/2/2018
100004023	2805	701105 OTHER BENEFITS	600.00 USD	2018	2	3/2/2018
100007044	2805	701105 OTHER BENEFITS	600.00 USD	2018	5	6/4/2018
100007044	2805	701105 OTHER BENEFITS	300.00 USD	2018	5	6/4/2018
100009286	2805	701105 OTHER BENEFITS	130.71 USD	2018	11	12/4/2018
100009128	2805	701105 OTHER BENEFITS	300.00 USD	2018	9	10/2/2018

		701105 Total	4,716.17			
100004010	2805	701115 EMPLBENEF&TXPCNTGE	6,129.08 USD	2018	1	2/2/2018
100004010	2805	701115 EMPLBENEF&TXPCNTGE	21,709.34 USD	2018	1	2/2/2018
100004010	2805	701115 EMPLBENEF&TXPCNTGE	25,269.55 USD	2018	1	2/2/2018
100004023	2805	701115 EMPLBENEF&TXPCNTGE	8,879.37 USD	2018	2	3/2/2018
100004023	2805	701115 EMPLBENEF&TXPCNTGE	17,992.31 USD	2018	2	3/2/2018
100004023	2805	701115 EMPLBENEF&TXPCNTGE	20,505.43 USD	2018	2	3/2/2018
100004023	2805	701115 EMPLBENEF&TXPCNTGE	23,645.62 USD	2018	2	3/2/2018
100003023	2805	701115 EMPLBENEF&TXPCNTGE	3,107.32 USD	2018	3	4/3/2018
100003023	2805	701115 EMPLBENEF&TXPCNTGE	23,796.98 USD	2018	3	4/3/2018
100003023	2805	701115 EMPLBENEF&TXPCNTGE	23,406.09 USD	2018	3	4/3/2018
100003023	2805	701115 EMPLBENEF&TXPCNTGE	26,811.66 USD	2018	3	4/3/2018
100006019	2805	701115 EMPLBENEF&TXPCNTGE	38,966.72 USD	2018	4	5/2/2018
100007044	2805	701115 EMPLBENEF&TXPCNTGE	3,209.36 USD	2018	5	6/4/2018
100007044	2805	701115 EMPLBENEF&TXPCNTGE	21,089.67 USD	2018	5	6/4/2018
100007044	2805	701115 EMPLBENEF&TXPCNTGE	24,441.32 USD	2018	5	6/4/2018
100007044	2805	701115 EMPLBENEF&TXPCNTGE	27,692.32 USD	2018	5	6/4/2018
100000048	2805	701115 EMPLBENEF&TXPCNTGE	58,938.21 USD	2018	6	7/3/2018
100000048	2805	701115 EMPLBENEF&TXPCNTGE	27,230.14 USD	2018	6	7/3/2018
100000048	2805	701115 EMPLBENEF&TXPCNTGE	17,576.20 USD	2018	6	7/3/2018
100000048	2805	701115 EMPLBENEF&TXPCNTGE	3,680.08 USD	2018	6	7/3/2018
100004080	2805	701115 EMPLBENEF&TXPCNTGE	26,554.26 USD	2018	7	8/2/2018
100004080	2805	701115 EMPLBENEF&TXPCNTGE	61,567.08 USD	2018	7	8/2/2018
100004080	2805	701115 EMPLBENEF&TXPCNTGE	43,871.38 USD	2018	7	8/2/2018
100004080	2805	701115 EMPLBENEF&TXPCNTGE	17,576.20 USD	2018	7	8/2/2018
100004080	2805	701115 EMPLBENEF&TXPCNTGE	13,395.44 USD	2018	7	8/2/2018
100009210	2805	701115 EMPLBENEF&TXPCNTGE	6,916.00 USD	2018	10	11/2/2018
100009210	2805	701115 EMPLBENEF&TXPCNTGE	23,148.95 USD	2018	10	11/2/2018
100009210	2805	701115 EMPLBENEF&TXPCNTGE	26,007.00 USD	2018	10	11/2/2018
100009210	2805	701115 EMPLBENEF&TXPCNTGE	32,658.95 USD	2018	10	11/2/2018
100009286	2805	701115 EMPLBENEF&TXPCNTGE	6,916.00 USD	2018	11	12/4/2018
100009286	2805	701115 EMPLBENEF&TXPCNTGE	21,394.03 USD	2018	11	12/4/2018
100009286	2805	701115 EMPLBENEF&TXPCNTGE	25,209.77 USD	2018	11	12/4/2018
100009286	2805	701115 EMPLBENEF&TXPCNTGE	28,767.49 USD	2018	11	12/4/2018
100009406	2805	701115 EMPLBENEF&TXPCNTGE	6,916.00 USD	2018	12	1/3/2019
100009406	2805	701115 EMPLBENEF&TXPCNTGE	20,155.70 USD	2018	12	1/3/2019
100009406	2805	701115 EMPLBENEF&TXPCNTGE	23,745.52 USD	2018	12	1/3/2019
100009406	2805	701115 EMPLBENEF&TXPCNTGE	28,442.26 USD	2018	12	1/3/2019
100009061	2805	701115 EMPLBENEF&TXPCNTGE	6,504.32 USD	2018	8	9/5/2018
100009061	2805	701115 EMPLBENEF&TXPCNTGE	11,918.13 USD	2018	8	9/5/2018
100009061	2805	701115 EMPLBENEF&TXPCNTGE	13,752.07 USD	2018	8	9/5/2018
100009061	2805	701115 EMPLBENEF&TXPCNTGE	17,000.95 USD	2018	8	9/5/2018
100006019	2805	701115 EMPLBENEF&TXPCNTGE	3,209.36 USD	2018	4	5/2/2018
100006019	2805	701115 EMPLBENEF&TXPCNTGE	19,266.87 USD	2018	4	5/2/2018
100006019	2805	701115 EMPLBENEF&TXPCNTGE	22,410.71 USD	2018	4	5/2/2018
100006019	2805	701115 EMPLBENEF&TXPCNTGE	24,411.69 USD	2018	4	5/2/2018
100009061	2805	701115 EMPLBENEF&TXPCNTGE	40,677.91 USD	2018	8	9/5/2018
100009061	2805	701115 EMPLBENEF&TXPCNTGE	35,589.54 USD	2018	8	9/5/2018
100009061	2805	701115 EMPLBENEF&TXPCNTGE	17,576.20 USD	2018	8	9/5/2018
100009061	2805	701115 EMPLBENEF&TXPCNTGE	3,973.04 USD	2018	8	9/5/2018
100009128	2805	701115 EMPLBENEF&TXPCNTGE	33,704.98 USD	2018	9	10/2/2018
100006019	2805	701115 EMPLBENEF&TXPCNTGE	63,572.19 USD	2018	4	5/2/2018
100006019	2805	701115 EMPLBENEF&TXPCNTGE	17,432.70 USD	2018	4	5/2/2018
100006019	2805	701115 EMPLBENEF&TXPCNTGE	17,576.20 USD	2018	4	5/2/2018
100006019	2805	701115 EMPLBENEF&TXPCNTGE	3,680.08 USD	2018	4	5/2/2018
100000048	2805	701115 EMPLBENEF&TXPCNTGE	3,209.36 USD	2018	6	7/3/2018
100000048	2805	701115 EMPLBENEF&TXPCNTGE	19,274.56 USD	2018	6	7/3/2018
100000048	2805	701115 EMPLBENEF&TXPCNTGE	23,347.46 USD	2018	6	7/3/2018
100000048	2805	701115 EMPLBENEF&TXPCNTGE	26,281.38 USD	2018	6	7/3/2018
100004080	2805	701115 EMPLBENEF&TXPCNTGE	9,799.28 USD	2018	7	8/2/2018
100004080	2805	701115 EMPLBENEF&TXPCNTGE	20,174.25 USD	2018	7	8/2/2018

100004080	2805	701115	EMPLBENEF&TXPCNTGE	23,323.17	USD	2018	7	8/2/2018
100009061	2805	701115	EMPLBENEF&TXPCNTGE	31,698.72	USD	2018	8	9/5/2018
100004010	2805	701115	EMPLBENEF&TXPCNTGE	29,346.68	USD	2018	1	2/2/2018
100004010	2805	701115	EMPLBENEF&TXPCNTGE	69,215.96	USD	2018	1	2/2/2018
100004010	2805	701115	EMPLBENEF&TXPCNTGE	30,014.42	USD	2018	1	2/2/2018
100004010	2805	701115	EMPLBENEF&TXPCNTGE	17,012.68	USD	2018	1	2/2/2018
100004010	2805	701115	EMPLBENEF&TXPCNTGE	3,584.62	USD	2018	1	2/2/2018
100004010	2805	701115	EMPLBENEF&TXPCNTGE	34,065.46	USD	2018	1	2/2/2018
100004023	2805	701115	EMPLBENEF&TXPCNTGE	61,678.62	USD	2018	2	3/2/2018
100004023	2805	701115	EMPLBENEF&TXPCNTGE	30,553.28	USD	2018	2	3/2/2018
100004023	2805	701115	EMPLBENEF&TXPCNTGE	17,012.68	USD	2018	2	3/2/2018
100004023	2805	701115	EMPLBENEF&TXPCNTGE	3,584.62	USD	2018	2	3/2/2018
100004023	2805	701115	EMPLBENEF&TXPCNTGE	34,065.46	USD	2018	2	3/2/2018
100003023	2805	701115	EMPLBENEF&TXPCNTGE	50,022.82	USD	2018	3	4/3/2018
100003023	2805	701115	EMPLBENEF&TXPCNTGE	30,553.28	USD	2018	3	4/3/2018
100003023	2805	701115	EMPLBENEF&TXPCNTGE	17,012.68	USD	2018	3	4/3/2018
100003023	2805	701115	EMPLBENEF&TXPCNTGE	3,584.62	USD	2018	3	4/3/2018
100003023	2805	701115	EMPLBENEF&TXPCNTGE	72,015.08	USD	2018	3	4/3/2018
100007044	2805	701115	EMPLBENEF&TXPCNTGE	59,448.21	USD	2018	5	6/4/2018
100007044	2805	701115	EMPLBENEF&TXPCNTGE	26,532.20	USD	2018	5	6/4/2018
100007044	2805	701115	EMPLBENEF&TXPCNTGE	17,576.20	USD	2018	5	6/4/2018
100007044	2805	701115	EMPLBENEF&TXPCNTGE	3,680.08	USD	2018	5	6/4/2018
100007044	2805	701115	EMPLBENEF&TXPCNTGE	38,966.72	USD	2018	5	6/4/2018
100000048	2805	701115	EMPLBENEF&TXPCNTGE	38,966.72	USD	2018	6	7/3/2018
100004080	2805	701115	EMPLBENEF&TXPCNTGE	24,430.72	USD	2018	7	8/2/2018
100009210	2805	701115	EMPLBENEF&TXPCNTGE	66,814.37	USD	2018	10	11/2/2018
100009210	2805	701115	EMPLBENEF&TXPCNTGE	60,856.07	USD	2018	10	11/2/2018
100009210	2805	701115	EMPLBENEF&TXPCNTGE	18,688.60	USD	2018	10	11/2/2018
100009210	2805	701115	EMPLBENEF&TXPCNTGE	4,224.50	USD	2018	10	11/2/2018
100009210	2805	701115	EMPLBENEF&TXPCNTGE	33,704.98	USD	2018	10	11/2/2018
100009286	2805	701115	EMPLBENEF&TXPCNTGE	70,471.55	USD	2018	11	12/4/2018
100009286	2805	701115	EMPLBENEF&TXPCNTGE	41,811.04	USD	2018	11	12/4/2018
100009286	2805	701115	EMPLBENEF&TXPCNTGE	18,688.60	USD	2018	11	12/4/2018
100009286	2805	701115	EMPLBENEF&TXPCNTGE	4,224.50	USD	2018	11	12/4/2018
100009286	2805	701115	EMPLBENEF&TXPCNTGE	33,704.98	USD	2018	11	12/4/2018
100009406	2805	701115	EMPLBENEF&TXPCNTGE	66,444.87	USD	2018	12	1/3/2019
100009406	2805	701115	EMPLBENEF&TXPCNTGE	41,811.04	USD	2018	12	1/3/2019
100009406	2805	701115	EMPLBENEF&TXPCNTGE	18,688.60	USD	2018	12	1/3/2019
100009406	2805	701115	EMPLBENEF&TXPCNTGE	4,224.50	USD	2018	12	1/3/2019
100009406	2805	701115	EMPLBENEF&TXPCNTGE	33,704.98	USD	2018	12	1/3/2019
100009128	2805	701115	EMPLBENEF&TXPCNTGE	6,916.00	USD	2018	9	10/2/2018
100009128	2805	701115	EMPLBENEF&TXPCNTGE	30,444.03	USD	2018	9	10/2/2018
100009128	2805	701115	EMPLBENEF&TXPCNTGE	33,532.15	USD	2018	9	10/2/2018
100009128	2805	701115	EMPLBENEF&TXPCNTGE	36,677.71	USD	2018	9	10/2/2018
100009128	2805	701115	EMPLBENEF&TXPCNTGE	84,508.55	USD	2018	9	10/2/2018
100009128	2805	701115	EMPLBENEF&TXPCNTGE	37,842.04	USD	2018	9	10/2/2018
100009128	2805	701115	EMPLBENEF&TXPCNTGE	18,688.60	USD	2018	9	10/2/2018
100009128	2805	701115	EMPLBENEF&TXPCNTGE	4,224.50	USD	2018	9	10/2/2018
		701115 Total		2,830,504.49				
100004010	2805	703000	UNEMPLYMTTAX-SALAR.	126.00	USD	2018	1	2/2/2018
100009061	2805	703000	UNEMPLYMTTAX-SALAR.	9.38	USD	2018	8	9/5/2018
100006019	2805	703000	UNEMPLYMTTAX-SALAR.	-14.82	USD	2018	4	5/2/2018
100004010	2805	703000	UNEMPLYMTTAX-SALAR.	839.47	USD	2018	1	2/2/2018
100004010	2805	703000	UNEMPLYMTTAX-SALAR.	321.61	USD	2018	1	2/2/2018
100004010	2805	703000	UNEMPLYMTTAX-SALAR.	219.33	USD	2018	1	2/2/2018
100004010	2805	703000	UNEMPLYMTTAX-SALAR.	42.00	USD	2018	1	2/2/2018
100004010	2805	703000	UNEMPLYMTTAX-SALAR.	324.95	USD	2018	1	2/2/2018
100004023	2805	703000	UNEMPLYMTTAX-SALAR.	0.53	USD	2018	2	3/2/2018
100004023	2805	703000	UNEMPLYMTTAX-SALAR.	8.79	USD	2018	2	3/2/2018
100004023	2805	703000	UNEMPLYMTTAX-SALAR.	3.27	USD	2018	2	3/2/2018
100004023	2805	703000	UNEMPLYMTTAX-SALAR.	11.05	USD	2018	2	3/2/2018

100003023	2805	703000	UNEMPLYMTTAX-SALAR.	20.42 USD	2018	3	4/3/2018
100003023	2805	703000	UNEMPLYMTTAX-SALAR.	366.95 USD	2018	3	4/3/2018
100009128	2805	703000	UNEMPLYMTTAX-SALAR.	32.62 USD	2018	9	10/2/2018
		703000 Total		2,311.55			
100004010	2805	703002	UNEMPLYMTTAXES-WAGES	289.62 USD	2018	1	2/2/2018
100004010	2805	703002	UNEMPLYMTTAXES-WAGES	325.94 USD	2018	1	2/2/2018
100004023	2805	703002	UNEMPLYMTTAXES-WAGES	4.38 USD	2018	2	3/2/2018
100004023	2805	703002	UNEMPLYMTTAXES-WAGES	10.06 USD	2018	2	3/2/2018
100004023	2805	703002	UNEMPLYMTTAXES-WAGES	7.88 USD	2018	2	3/2/2018
100003023	2805	703002	UNEMPLYMTTAXES-WAGES	42.00 USD	2018	3	4/3/2018
100004010	2805	703002	UNEMPLYMTTAXES-WAGES	391.12 USD	2018	1	2/2/2018
		703002 Total		1,071.00			
100004010	2805	703005	INSURCONT - SALARIED	1,531.72 USD	2018	1	2/2/2018
100004023	2805	703005	INSURCONT - SALARIED	1,683.70 USD	2018	2	3/2/2018
100003023	2805	703005	INSURCONT - SALARIED	2,793.90 USD	2018	3	4/3/2018
100006019	2805	703005	INSURCONT - SALARIED	6,640.67 USD	2018	4	5/2/2018
100007044	2805	703005	INSURCONT - SALARIED	1,622.50 USD	2018	5	6/4/2018
100000048	2805	703005	INSURCONT - SALARIED	16,594.68 USD	2018	6	7/3/2018
100000048	2805	703005	INSURCONT - SALARIED	5,193.00 USD	2018	6	7/3/2018
100000048	2805	703005	INSURCONT - SALARIED	3,278.41 USD	2018	6	7/3/2018
100000048	2805	703005	INSURCONT - SALARIED	716.56 USD	2018	6	7/3/2018
100004080	2805	703005	INSURCONT - SALARIED	12,493.58 USD	2018	7	8/2/2018
100004080	2805	703005	INSURCONT - SALARIED	7,571.57 USD	2018	7	8/2/2018
100004080	2805	703005	INSURCONT - SALARIED	3,274.82 USD	2018	7	8/2/2018
100004080	2805	703005	INSURCONT - SALARIED	1,343.08 USD	2018	7	8/2/2018
100009210	2805	703005	INSURCONT - SALARIED	735.20 USD	2018	10	11/2/2018
100009286	2805	703005	INSURCONT - SALARIED	715.95 USD	2018	11	12/4/2018
100009406	2805	703005	INSURCONT - SALARIED	515.09 USD	2018	12	1/3/2019
100009061	2805	703005	INSURCONT - SALARIED	768.03 USD	2018	8	9/5/2018
100006019	2805	703005	INSURCONT - SALARIED	595.68 USD	2018	4	5/2/2018
100009061	2805	703005	INSURCONT - SALARIED	11,765.42 USD	2018	8	9/5/2018
100009061	2805	703005	INSURCONT - SALARIED	6,130.80 USD	2018	8	9/5/2018
100009061	2805	703005	INSURCONT - SALARIED	3,276.69 USD	2018	8	9/5/2018
100009061	2805	703005	INSURCONT - SALARIED	153.50 USD	2018	8	9/5/2018
100009128	2805	703005	INSURCONT - SALARIED	4,300.63 USD	2018	9	10/2/2018
100006019	2805	703005	INSURCONT - SALARIED	12,074.66 USD	2018	4	5/2/2018
100006019	2805	703005	INSURCONT - SALARIED	-109.72 USD	2018	4	5/2/2018
100006019	2805	703005	INSURCONT - SALARIED	3,298.97 USD	2018	4	5/2/2018
100006019	2805	703005	INSURCONT - SALARIED	712.71 USD	2018	4	5/2/2018
100000048	2805	703005	INSURCONT - SALARIED	595.68 USD	2018	6	7/3/2018
100004080	2805	703005	INSURCONT - SALARIED	839.36 USD	2018	7	8/2/2018
100009061	2805	703005	INSURCONT - SALARIED	5,016.92 USD	2018	8	9/5/2018
100004010	2805	703005	INSURCONT - SALARIED	14,883.23 USD	2018	1	2/2/2018
100004010	2805	703005	INSURCONT - SALARIED	5,688.79 USD	2018	1	2/2/2018
100004010	2805	703005	INSURCONT - SALARIED	3,196.34 USD	2018	1	2/2/2018
100004010	2805	703005	INSURCONT - SALARIED	695.48 USD	2018	1	2/2/2018
100004010	2805	703005	INSURCONT - SALARIED	6,528.21 USD	2018	1	2/2/2018
100004023	2805	703005	INSURCONT - SALARIED	15,946.44 USD	2018	2	3/2/2018
100004023	2805	703005	INSURCONT - SALARIED	7,003.65 USD	2018	2	3/2/2018
100004023	2805	703005	INSURCONT - SALARIED	4,144.09 USD	2018	2	3/2/2018
100004023	2805	703005	INSURCONT - SALARIED	695.88 USD	2018	2	3/2/2018
100004023	2805	703005	INSURCONT - SALARIED	15,438.89 USD	2018	2	3/2/2018
100003023	2805	703005	INSURCONT - SALARIED	28,351.43 USD	2018	3	4/3/2018
100003023	2805	703005	INSURCONT - SALARIED	20,648.64 USD	2018	3	4/3/2018
100003023	2805	703005	INSURCONT - SALARIED	9,597.11 USD	2018	3	4/3/2018
100003023	2805	703005	INSURCONT - SALARIED	2,150.45 USD	2018	3	4/3/2018
100003023	2805	703005	INSURCONT - SALARIED	28,868.94 USD	2018	3	4/3/2018
100007044	2805	703005	INSURCONT - SALARIED	11,948.97 USD	2018	5	6/4/2018
100007044	2805	703005	INSURCONT - SALARIED	5,046.14 USD	2018	5	6/4/2018
100007044	2805	703005	INSURCONT - SALARIED	3,288.60 USD	2018	5	6/4/2018
100007044	2805	703005	INSURCONT - SALARIED	711.91 USD	2018	5	6/4/2018

100007044	2805	703005	INSURCONT - SALARIED	9,611.94	USD	2018	5	6/4/2018
100000048	2805	703005	INSURCONT - SALARIED	5,283.03	USD	2018	6	7/3/2018
100004080	2805	703005	INSURCONT - SALARIED	4,728.45	USD	2018	7	8/2/2018
100009210	2805	703005	INSURCONT - SALARIED	11,520.81	USD	2018	10	11/2/2018
100009210	2805	703005	INSURCONT - SALARIED	7,068.89	USD	2018	10	11/2/2018
100009210	2805	703005	INSURCONT - SALARIED	3,277.87	USD	2018	10	11/2/2018
100009210	2805	703005	INSURCONT - SALARIED	141.73	USD	2018	10	11/2/2018
100009210	2805	703005	INSURCONT - SALARIED	3,638.22	USD	2018	10	11/2/2018
100009286	2805	703005	INSURCONT - SALARIED	15,998.62	USD	2018	11	12/4/2018
100009286	2805	703005	INSURCONT - SALARIED	3,449.38	USD	2018	11	12/4/2018
100009286	2805	703005	INSURCONT - SALARIED	3,176.51	USD	2018	11	12/4/2018
100009286	2805	703005	INSURCONT - SALARIED	140.46	USD	2018	11	12/4/2018
100009286	2805	703005	INSURCONT - SALARIED	3,177.79	USD	2018	11	12/4/2018
100009406	2805	703005	INSURCONT - SALARIED	10,999.75	USD	2018	12	1/3/2019
100009406	2805	703005	INSURCONT - SALARIED	2,964.10	USD	2018	12	1/3/2019
100009406	2805	703005	INSURCONT - SALARIED	2,864.66	USD	2018	12	1/3/2019
100009406	2805	703005	INSURCONT - SALARIED	352.81	USD	2018	12	1/3/2019
100009406	2805	703005	INSURCONT - SALARIED	2,728.61	USD	2018	12	1/3/2019
100009128	2805	703005	INSURCONT - SALARIED	716.04	USD	2018	9	10/2/2018
100000041	2805	703005	INSURCONT - SALARIED	-2,955.01	USD	2018	6	6/29/2018
100000041	2805	703005	INSURCONT - SALARIED	-889.90	USD	2018	6	6/29/2018
100009128	2805	703005	INSURCONT - SALARIED	12,392.93	USD	2018	9	10/2/2018
100009128	2805	703005	INSURCONT - SALARIED	4,941.08	USD	2018	9	10/2/2018
100009128	2805	703005	INSURCONT - SALARIED	3,326.37	USD	2018	9	10/2/2018
100009128	2805	703005	INSURCONT - SALARIED	141.23	USD	2018	9	10/2/2018
		703005 Total		409,753.32				
100004010	2805	703007	INSUR CONTRIB-WAGES	3,997.95	USD	2018	1	2/2/2018
100004010	2805	703007	INSUR CONTRIB-WAGES	4,653.30	USD	2018	1	2/2/2018
100004023	2805	703007	INSUR CONTRIB-WAGES	4,201.07	USD	2018	2	3/2/2018
100004023	2805	703007	INSUR CONTRIB-WAGES	4,542.10	USD	2018	2	3/2/2018
100004023	2805	703007	INSUR CONTRIB-WAGES	5,713.65	USD	2018	2	3/2/2018
100003023	2805	703007	INSUR CONTRIB-WAGES	9,346.92	USD	2018	3	4/3/2018
100003023	2805	703007	INSUR CONTRIB-WAGES	10,333.35	USD	2018	3	4/3/2018
100003023	2805	703007	INSUR CONTRIB-WAGES	12,387.42	USD	2018	3	4/3/2018
100007044	2805	703007	INSUR CONTRIB-WAGES	4,969.23	USD	2018	5	6/4/2018
100007044	2805	703007	INSUR CONTRIB-WAGES	5,358.85	USD	2018	5	6/4/2018
100007044	2805	703007	INSUR CONTRIB-WAGES	5,463.44	USD	2018	5	6/4/2018
100004080	2805	703007	INSUR CONTRIB-WAGES	5,904.35	USD	2018	7	8/2/2018
100009210	2805	703007	INSUR CONTRIB-WAGES	3,934.73	USD	2018	10	11/2/2018
100009210	2805	703007	INSUR CONTRIB-WAGES	4,335.08	USD	2018	10	11/2/2018
100009210	2805	703007	INSUR CONTRIB-WAGES	5,403.54	USD	2018	10	11/2/2018
100009286	2805	703007	INSUR CONTRIB-WAGES	6,940.83	USD	2018	11	12/4/2018
100009286	2805	703007	INSUR CONTRIB-WAGES	7,492.83	USD	2018	11	12/4/2018
100009286	2805	703007	INSUR CONTRIB-WAGES	9,991.12	USD	2018	11	12/4/2018
100009406	2805	703007	INSUR CONTRIB-WAGES	4,133.12	USD	2018	12	1/3/2019
100009406	2805	703007	INSUR CONTRIB-WAGES	4,900.72	USD	2018	12	1/3/2019
100009406	2805	703007	INSUR CONTRIB-WAGES	5,977.86	USD	2018	12	1/3/2019
100009061	2805	703007	INSUR CONTRIB-WAGES	4,201.12	USD	2018	8	9/5/2018
100009061	2805	703007	INSUR CONTRIB-WAGES	4,809.88	USD	2018	8	9/5/2018
100009061	2805	703007	INSUR CONTRIB-WAGES	6,134.28	USD	2018	8	9/5/2018
100006019	2805	703007	INSUR CONTRIB-WAGES	4,318.98	USD	2018	4	5/2/2018
100006019	2805	703007	INSUR CONTRIB-WAGES	5,169.42	USD	2018	4	5/2/2018
100006019	2805	703007	INSUR CONTRIB-WAGES	5,958.59	USD	2018	4	5/2/2018
100000048	2805	703007	INSUR CONTRIB-WAGES	6,084.78	USD	2018	6	7/3/2018
100000048	2805	703007	INSUR CONTRIB-WAGES	7,478.08	USD	2018	6	7/3/2018
100000048	2805	703007	INSUR CONTRIB-WAGES	8,780.84	USD	2018	6	7/3/2018
100004080	2805	703007	INSUR CONTRIB-WAGES	4,126.32	USD	2018	7	8/2/2018
100004080	2805	703007	INSUR CONTRIB-WAGES	4,903.49	USD	2018	7	8/2/2018
100004010	2805	703007	INSUR CONTRIB-WAGES	5,952.01	USD	2018	1	2/2/2018
100009128	2805	703007	INSUR CONTRIB-WAGES	3,865.76	USD	2018	9	10/2/2018
100009128	2805	703007	INSUR CONTRIB-WAGES	4,678.96	USD	2018	9	10/2/2018

100009128	2805	703007 INSUR CONTRIB-WAGES	5,650.64 USD	2018	9	10/2/2018
		703007 Total	212,094.61			
100004010	2805	703010 STATEUNEM&DISAB-SALA	629.09 USD	2018	1	2/2/2018
100004023	2805	703010 STATEUNEM&DISAB-SALA	830.12 USD	2018	2	3/2/2018
100003023	2805	703010 STATEUNEM&DISAB-SALA	320.59 USD	2018	3	4/3/2018
100006019	2805	703010 STATEUNEM&DISAB-SALA	70.55 USD	2018	4	5/2/2018
100000048	2805	703010 STATEUNEM&DISAB-SALA	213.40 USD	2018	6	7/3/2018
100000048	2805	703010 STATEUNEM&DISAB-SALA	82.09 USD	2018	6	7/3/2018
100000048	2805	703010 STATEUNEM&DISAB-SALA	93.84 USD	2018	6	7/3/2018
100004080	2805	703010 STATEUNEM&DISAB-SALA	149.49 USD	2018	7	8/2/2018
100004080	2805	703010 STATEUNEM&DISAB-SALA	13.54 USD	2018	7	8/2/2018
100006019	2805	703010 STATEUNEM&DISAB-SALA	108.57 USD	2018	4	5/2/2018
100009061	2805	703010 STATEUNEM&DISAB-SALA	21.41 USD	2018	8	9/5/2018
100009128	2805	703010 STATEUNEM&DISAB-SALA	6.20 USD	2018	9	10/2/2018
100006019	2805	703010 STATEUNEM&DISAB-SALA	1,753.28 USD	2018	4	5/2/2018
100006019	2805	703010 STATEUNEM&DISAB-SALA	98.57 USD	2018	4	5/2/2018
100006019	2805	703010 STATEUNEM&DISAB-SALA	248.80 USD	2018	4	5/2/2018
100006019	2805	703010 STATEUNEM&DISAB-SALA	7.91 USD	2018	4	5/2/2018
100009061	2805	703010 STATEUNEM&DISAB-SALA	70.55 USD	2018	8	9/5/2018
100004010	2805	703010 STATEUNEM&DISAB-SALA	2,730.72 USD	2018	1	2/2/2018
100004010	2805	703010 STATEUNEM&DISAB-SALA	1,021.15 USD	2018	1	2/2/2018
100004010	2805	703010 STATEUNEM&DISAB-SALA	590.45 USD	2018	1	2/2/2018
100004010	2805	703010 STATEUNEM&DISAB-SALA	126.49 USD	2018	1	2/2/2018
100004010	2805	703010 STATEUNEM&DISAB-SALA	1,316.36 USD	2018	1	2/2/2018
100004023	2805	703010 STATEUNEM&DISAB-SALA	2,920.27 USD	2018	2	3/2/2018
100004023	2805	703010 STATEUNEM&DISAB-SALA	1,089.63 USD	2018	2	3/2/2018
100004023	2805	703010 STATEUNEM&DISAB-SALA	759.09 USD	2018	2	3/2/2018
100004023	2805	703010 STATEUNEM&DISAB-SALA	126.56 USD	2018	2	3/2/2018
100004023	2805	703010 STATEUNEM&DISAB-SALA	1,242.93 USD	2018	2	3/2/2018
100003023	2805	703010 STATEUNEM&DISAB-SALA	4,319.79 USD	2018	3	4/3/2018
100003023	2805	703010 STATEUNEM&DISAB-SALA	2,307.15 USD	2018	3	4/3/2018
100003023	2805	703010 STATEUNEM&DISAB-SALA	1,628.92 USD	2018	3	4/3/2018
100003023	2805	703010 STATEUNEM&DISAB-SALA	387.05 USD	2018	3	4/3/2018
100003023	2805	703010 STATEUNEM&DISAB-SALA	4,285.85 USD	2018	3	4/3/2018
100007044	2805	703010 STATEUNEM&DISAB-SALA	1,022.74 USD	2018	5	6/4/2018
100007044	2805	703010 STATEUNEM&DISAB-SALA	82.09 USD	2018	5	6/4/2018
100007044	2805	703010 STATEUNEM&DISAB-SALA	99.83 USD	2018	5	6/4/2018
100007044	2805	703010 STATEUNEM&DISAB-SALA	70.56 USD	2018	5	6/4/2018
100000048	2805	703010 STATEUNEM&DISAB-SALA	70.55 USD	2018	6	7/3/2018
100004080	2805	703010 STATEUNEM&DISAB-SALA	70.56 USD	2018	7	8/2/2018
100009210	2805	703010 STATEUNEM&DISAB-SALA	102.75 USD	2018	10	11/2/2018
100009210	2805	703010 STATEUNEM&DISAB-SALA	59.37 USD	2018	10	11/2/2018
100009286	2805	703010 STATEUNEM&DISAB-SALA	104.12 USD	2018	11	12/4/2018
100009406	2805	703010 STATEUNEM&DISAB-SALA	104.12 USD	2018	12	1/3/2019
100009128	2805	703010 STATEUNEM&DISAB-SALA	102.75 USD	2018	9	10/2/2018
		703010 Total	31,459.85			
100004010	2805	703012 STATEUNEM&DISAB-WAGE	734.00 USD	2018	1	2/2/2018
100004010	2805	703012 STATEUNEM&DISAB-WAGE	866.38 USD	2018	1	2/2/2018
100004010	2805	703012 STATEUNEM&DISAB-WAGE	1,110.10 USD	2018	1	2/2/2018
100004023	2805	703012 STATEUNEM&DISAB-WAGE	769.61 USD	2018	2	3/2/2018
100004023	2805	703012 STATEUNEM&DISAB-WAGE	846.45 USD	2018	2	3/2/2018
100004023	2805	703012 STATEUNEM&DISAB-WAGE	1,066.47 USD	2018	2	3/2/2018
100003023	2805	703012 STATEUNEM&DISAB-WAGE	1,691.27 USD	2018	3	4/3/2018
100003023	2805	703012 STATEUNEM&DISAB-WAGE	1,883.39 USD	2018	3	4/3/2018
100003023	2805	703012 STATEUNEM&DISAB-WAGE	2,261.73 USD	2018	3	4/3/2018
100007044	2805	703012 STATEUNEM&DISAB-WAGE	573.21 USD	2018	5	6/4/2018
100007044	2805	703012 STATEUNEM&DISAB-WAGE	622.83 USD	2018	5	6/4/2018
100007044	2805	703012 STATEUNEM&DISAB-WAGE	544.40 USD	2018	5	6/4/2018
100006019	2805	703012 STATEUNEM&DISAB-WAGE	796.55 USD	2018	4	5/2/2018
100006019	2805	703012 STATEUNEM&DISAB-WAGE	928.22 USD	2018	4	5/2/2018
100006019	2805	703012 STATEUNEM&DISAB-WAGE	1,071.35 USD	2018	4	5/2/2018

100000048	2805	703012 STATEUNEM&DISAB-WAGE	94.52 USD	2018	6	7/3/2018
100000048	2805	703012 STATEUNEM&DISAB-WAGE	36.81 USD	2018	6	7/3/2018
100000048	2805	703012 STATEUNEM&DISAB-WAGE	57.52 USD	2018	6	7/3/2018
		703012 Total	15,954.81			
100004010	2805	704000 INT'N EXPAT BENEF EX	347.44 USD	2018	1	2/2/2018
100004010	2805	704000 INT'N EXPAT BENEF EX	207.27 USD	2018	1	2/2/2018
100004010	2805	704000 INT'N EXPAT BENEF EX	177.56 USD	2018	1	2/2/2018
100004023	2805	704000 INT'N EXPAT BENEF EX	316.09 USD	2018	2	3/2/2018
100004023	2805	704000 INT'N EXPAT BENEF EX	113.80 USD	2018	2	3/2/2018
100004023	2805	704000 INT'N EXPAT BENEF EX	144.55 USD	2018	2	3/2/2018
100003023	2805	704000 INT'N EXPAT BENEF EX	336.00 USD	2018	3	4/3/2018
100003023	2805	704000 INT'N EXPAT BENEF EX	115.12 USD	2018	3	4/3/2018
100003023	2805	704000 INT'N EXPAT BENEF EX	245.32 USD	2018	3	4/3/2018
100007044	2805	704000 INT'N EXPAT BENEF EX	316.28 USD	2018	5	6/4/2018
100007044	2805	704000 INT'N EXPAT BENEF EX	186.43 USD	2018	5	6/4/2018
100007044	2805	704000 INT'N EXPAT BENEF EX	223.76 USD	2018	5	6/4/2018
100004080	2805	704000 INT'N EXPAT BENEF EX	262.63 USD	2018	7	8/2/2018
100009210	2805	704000 INT'N EXPAT BENEF EX	278.72 USD	2018	10	11/2/2018
100009210	2805	704000 INT'N EXPAT BENEF EX	93.89 USD	2018	10	11/2/2018
100009210	2805	704000 INT'N EXPAT BENEF EX	130.12 USD	2018	10	11/2/2018
100009286	2805	704000 INT'N EXPAT BENEF EX	190.11 USD	2018	11	12/4/2018
100009286	2805	704000 INT'N EXPAT BENEF EX	336.93 USD	2018	11	12/4/2018
100009286	2805	704000 INT'N EXPAT BENEF EX	108.31 USD	2018	11	12/4/2018
100009406	2805	704000 INT'N EXPAT BENEF EX	190.61 USD	2018	12	1/3/2019
100009406	2805	704000 INT'N EXPAT BENEF EX	94.46 USD	2018	12	1/3/2019
100009406	2805	704000 INT'N EXPAT BENEF EX	132.74 USD	2018	12	1/3/2019
100009061	2805	704000 INT'N EXPAT BENEF EX	139.54 USD	2018	8	9/5/2018
100009061	2805	704000 INT'N EXPAT BENEF EX	147.09 USD	2018	8	9/5/2018
100009061	2805	704000 INT'N EXPAT BENEF EX	196.89 USD	2018	8	9/5/2018
100006019	2805	704000 INT'N EXPAT BENEF EX	351.41 USD	2018	4	5/2/2018
100006019	2805	704000 INT'N EXPAT BENEF EX	195.37 USD	2018	4	5/2/2018
100006019	2805	704000 INT'N EXPAT BENEF EX	279.06 USD	2018	4	5/2/2018
100000048	2805	704000 INT'N EXPAT BENEF EX	363.49 USD	2018	6	7/3/2018
100000048	2805	704000 INT'N EXPAT BENEF EX	130.30 USD	2018	6	7/3/2018
100000048	2805	704000 INT'N EXPAT BENEF EX	275.09 USD	2018	6	7/3/2018
100004080	2805	704000 INT'N EXPAT BENEF EX	436.61 USD	2018	7	8/2/2018
100004080	2805	704000 INT'N EXPAT BENEF EX	220.41 USD	2018	7	8/2/2018
100009128	2805	704000 INT'N EXPAT BENEF EX	327.23 USD	2018	9	10/2/2018
100009128	2805	704000 INT'N EXPAT BENEF EX	164.78 USD	2018	9	10/2/2018
100009128	2805	704000 INT'N EXPAT BENEF EX	186.50 USD	2018	9	10/2/2018
		704000 Total	7,961.91			
100004023	2805	704005 MOVING EXPENSE-DED	-1,980.39 USD	2018	2	3/2/2018
100007044	2805	704005 MOVING EXPENSE-DED	3,979.72 USD	2018	5	6/4/2018
100004080	2805	704005 MOVING EXPENSE-DED	4,829.89 USD	2018	7	8/2/2018
100009406	2805	704005 MOVING EXPENSE-DED	-3,229.28 USD	2018	12	1/3/2019
100009061	2805	704005 MOVING EXPENSE-DED	3,982.99 USD	2018	8	9/5/2018
100004023	2805	704005 MOVING EXPENSE-DED	40,299.02 USD	2018	2	3/2/2018
100007044	2805	704005 MOVING EXPENSE-DED	22,773.44 USD	2018	5	6/4/2018
100009406	2805	704005 MOVING EXPENSE-DED	5,707.78 USD	2018	12	1/3/2019
100009406	2805	704005 MOVING EXPENSE-DED	9,409.44 USD	2018	12	1/3/2019
100009406	2805	704005 MOVING EXPENSE-DED	1,411.64 USD	2018	12	1/3/2019
100000041	2805	704005 MOVING EXPENSE-DED	-22,773.44 USD	2018	6	6/29/2018
100000041	2805	704005 MOVING EXPENSE-DED	-3,979.72 USD	2018	6	6/29/2018
		704005 Total	60,431.09			
100004010	2805	704027 AWAY HOTEL & SUBSISTENCE	245.78 USD	2018	1	2/2/2018
100003023	2805	704027 AWAY HOTEL & SUBSISTENCE	1,116.13 USD	2018	3	4/3/2018
100003023	2805	704027 AWAY HOTEL & SUBSISTENCE	120.56 USD	2018	3	4/3/2018
100003023	2805	704027 AWAY HOTEL & SUBSISTENCE	375.96 USD	2018	3	4/3/2018
100003023	2805	704027 AWAY HOTEL & SUBSISTENCE	375.96 USD	2018	3	4/3/2018
100006019	2805	704027 AWAY HOTEL & SUBSISTENCE	709.42 USD	2018	4	5/2/2018
100007044	2805	704027 AWAY HOTEL & SUBSISTENCE	1,996.16 USD	2018	5	6/4/2018

100000048	2805	704027 AWAY HOTEL & SUBSISTENCE	495.03 USD	2018	6	7/3/2018
100000048	2805	704027 AWAY HOTEL & SUBSISTENCE	344.52 USD	2018	6	7/3/2018
100009210	2805	704027 AWAY HOTEL & SUBSISTENCE	932.13 USD	2018	10	11/2/2018
100009210	2805	704027 AWAY HOTEL & SUBSISTENCE	463.50 USD	2018	10	11/2/2018
100009286	2805	704027 AWAY HOTEL & SUBSISTENCE	263.70 USD	2018	11	12/4/2018
100009286	2805	704027 AWAY HOTEL & SUBSISTENCE	190.11 USD	2018	11	12/4/2018
100009406	2805	704027 AWAY HOTEL & SUBSISTENCE	289.05 USD	2018	12	1/3/2019
100009406	2805	704027 AWAY HOTEL & SUBSISTENCE	203.75 USD	2018	12	1/3/2019
100009406	2805	704027 AWAY HOTEL & SUBSISTENCE	345.69 USD	2018	12	1/3/2019
100009061	2805	704027 AWAY HOTEL & SUBSISTENCE	168.12 USD	2018	8	9/5/2018
100009061	2805	704027 AWAY HOTEL & SUBSISTENCE	197.76 USD	2018	8	9/5/2018
100009061	2805	704027 AWAY HOTEL & SUBSISTENCE	259.50 USD	2018	8	9/5/2018
100006019	2805	704027 AWAY HOTEL & SUBSISTENCE	135.17 USD	2018	4	5/2/2018
100006019	2805	704027 AWAY HOTEL & SUBSISTENCE	318.50 USD	2018	4	5/2/2018
100009061	2805	704027 AWAY HOTEL & SUBSISTENCE	10.33 USD	2018	8	9/5/2018
100009061	2805	704027 AWAY HOTEL & SUBSISTENCE	1,140.91 USD	2018	8	9/5/2018
100009061	2805	704027 AWAY HOTEL & SUBSISTENCE	141.72 USD	2018	8	9/5/2018
100009128	2805	704027 AWAY HOTEL & SUBSISTENCE	602.70 USD	2018	9	10/2/2018
100006019	2805	704027 AWAY HOTEL & SUBSISTENCE	1,090.72 USD	2018	4	5/2/2018
100000048	2805	704027 AWAY HOTEL & SUBSISTENCE	559.78 USD	2018	6	7/3/2018
100000048	2805	704027 AWAY HOTEL & SUBSISTENCE	375.61 USD	2018	6	7/3/2018
100000048	2805	704027 AWAY HOTEL & SUBSISTENCE	303.92 USD	2018	6	7/3/2018
100004080	2805	704027 AWAY HOTEL & SUBSISTENCE	149.34 USD	2018	7	8/2/2018
100004080	2805	704027 AWAY HOTEL & SUBSISTENCE	194.86 USD	2018	7	8/2/2018
100009061	2805	704027 AWAY HOTEL & SUBSISTENCE	557.65 USD	2018	8	9/5/2018
100004010	2805	704027 AWAY HOTEL & SUBSISTENCE	558.28 USD	2018	1	2/2/2018
100004010	2805	704027 AWAY HOTEL & SUBSISTENCE	850.44 USD	2018	1	2/2/2018
100004023	2805	704027 AWAY HOTEL & SUBSISTENCE	630.05 USD	2018	2	3/2/2018
100004023	2805	704027 AWAY HOTEL & SUBSISTENCE	1,005.97 USD	2018	2	3/2/2018
100003023	2805	704027 AWAY HOTEL & SUBSISTENCE	881.32 USD	2018	3	4/3/2018
100003023	2805	704027 AWAY HOTEL & SUBSISTENCE	346.83 USD	2018	3	4/3/2018
100003023	2805	704027 AWAY HOTEL & SUBSISTENCE	2,810.41 USD	2018	3	4/3/2018
100007044	2805	704027 AWAY HOTEL & SUBSISTENCE	1,530.06 USD	2018	5	6/4/2018
100007044	2805	704027 AWAY HOTEL & SUBSISTENCE	746.60 USD	2018	5	6/4/2018
100007044	2805	704027 AWAY HOTEL & SUBSISTENCE	1,121.74 USD	2018	5	6/4/2018
100000048	2805	704027 AWAY HOTEL & SUBSISTENCE	452.66 USD	2018	6	7/3/2018
100009210	2805	704027 AWAY HOTEL & SUBSISTENCE	549.56 USD	2018	10	11/2/2018
100009210	2805	704027 AWAY HOTEL & SUBSISTENCE	514.24 USD	2018	10	11/2/2018
100009210	2805	704027 AWAY HOTEL & SUBSISTENCE	2,486.61 USD	2018	10	11/2/2018
100009286	2805	704027 AWAY HOTEL & SUBSISTENCE	1,827.39 USD	2018	11	12/4/2018
100009286	2805	704027 AWAY HOTEL & SUBSISTENCE	307.74 USD	2018	11	12/4/2018
100009286	2805	704027 AWAY HOTEL & SUBSISTENCE	2,056.46 USD	2018	11	12/4/2018
100009286	2805	704027 AWAY HOTEL & SUBSISTENCE	3,094.39 USD	2018	11	12/4/2018
100009406	2805	704027 AWAY HOTEL & SUBSISTENCE	13.15 USD	2018	12	1/3/2019
100009406	2805	704027 AWAY HOTEL & SUBSISTENCE	285.32 USD	2018	12	1/3/2019
100009406	2805	704027 AWAY HOTEL & SUBSISTENCE	1,274.00 USD	2018	12	1/3/2019
100009128	2805	704027 AWAY HOTEL & SUBSISTENCE	567.73 USD	2018	9	10/2/2018
100009128	2805	704027 AWAY HOTEL & SUBSISTENCE	392.61 USD	2018	9	10/2/2018
100009128	2805	704027 AWAY HOTEL & SUBSISTENCE	968.49 USD	2018	9	10/2/2018
		704027 Total	39,946.09			
100004010	2805	704035 TRAVEL 100% DEDUCTBL	11.60 USD	2018	1	2/2/2018
100004010	2805	704035 TRAVEL 100% DEDUCTBL	78.00 USD	2018	1	2/2/2018
100004010	2805	704035 TRAVEL 100% DEDUCTBL	200.00 USD	2018	1	2/2/2018
100004023	2805	704035 TRAVEL 100% DEDUCTBL	2.00 USD	2018	2	3/2/2018
100004023	2805	704035 TRAVEL 100% DEDUCTBL	1.50 USD	2018	2	3/2/2018
100003023	2805	704035 TRAVEL 100% DEDUCTBL	228.00 USD	2018	3	4/3/2018
100003023	2805	704035 TRAVEL 100% DEDUCTBL	7.75 USD	2018	3	4/3/2018
100003023	2805	704035 TRAVEL 100% DEDUCTBL	118.00 USD	2018	3	4/3/2018
100007044	2805	704035 TRAVEL 100% DEDUCTBL	11.60 USD	2018	5	6/4/2018
100000048	2805	704035 TRAVEL 100% DEDUCTBL	27.10 USD	2018	6	7/3/2018
100000048	2805	704035 TRAVEL 100% DEDUCTBL	50.00 USD	2018	6	7/3/2018

100009210	2805	704035 TRAVEL 100% DEDUCTBL	125.80 USD	2018	10	11/2/2018
100009286	2805	704035 TRAVEL 100% DEDUCTBL	17.45 USD	2018	11	12/4/2018
100009286	2805	704035 TRAVEL 100% DEDUCTBL	100.00 USD	2018	11	12/4/2018
100009406	2805	704035 TRAVEL 100% DEDUCTBL	236.10 USD	2018	12	1/3/2019
100009061	2805	704035 TRAVEL 100% DEDUCTBL	33.75 USD	2018	8	9/5/2018
100006019	2805	704035 TRAVEL 100% DEDUCTBL	11.60 USD	2018	4	5/2/2018
100006019	2805	704035 TRAVEL 100% DEDUCTBL	100.00 USD	2018	4	5/2/2018
100009061	2805	704035 TRAVEL 100% DEDUCTBL	137.23 USD	2018	8	9/5/2018
100009128	2805	704035 TRAVEL 100% DEDUCTBL	90.00 USD	2018	9	10/2/2018
100006019	2805	704035 TRAVEL 100% DEDUCTBL	6.10 USD	2018	4	5/2/2018
100006019	2805	704035 TRAVEL 100% DEDUCTBL	37.56 USD	2018	4	5/2/2018
100000048	2805	704035 TRAVEL 100% DEDUCTBL	8.00 USD	2018	6	7/3/2018
100000048	2805	704035 TRAVEL 100% DEDUCTBL	30.00 USD	2018	6	7/3/2018
100000048	2805	704035 TRAVEL 100% DEDUCTBL	120.75 USD	2018	6	7/3/2018
100004080	2805	704035 TRAVEL 100% DEDUCTBL	100.00 USD	2018	7	8/2/2018
100009061	2805	704035 TRAVEL 100% DEDUCTBL	44.40 USD	2018	8	9/5/2018
100004010	2805	704035 TRAVEL 100% DEDUCTBL	195.15 USD	2018	1	2/2/2018
100004010	2805	704035 TRAVEL 100% DEDUCTBL	25.80 USD	2018	1	2/2/2018
100004010	2805	704035 TRAVEL 100% DEDUCTBL	132.14 USD	2018	1	2/2/2018
100004010	2805	704035 TRAVEL 100% DEDUCTBL	73.39 USD	2018	1	2/2/2018
100004023	2805	704035 TRAVEL 100% DEDUCTBL	162.77 USD	2018	2	3/2/2018
100004023	2805	704035 TRAVEL 100% DEDUCTBL	16.10 USD	2018	2	3/2/2018
100004023	2805	704035 TRAVEL 100% DEDUCTBL	39.91 USD	2018	2	3/2/2018
100004023	2805	704035 TRAVEL 100% DEDUCTBL	2.00 USD	2018	2	3/2/2018
100003023	2805	704035 TRAVEL 100% DEDUCTBL	230.00 USD	2018	3	4/3/2018
100003023	2805	704035 TRAVEL 100% DEDUCTBL	50.00 USD	2018	3	4/3/2018
100003023	2805	704035 TRAVEL 100% DEDUCTBL	114.00 USD	2018	3	4/3/2018
100003023	2805	704035 TRAVEL 100% DEDUCTBL	132.14 USD	2018	3	4/3/2018
100003023	2805	704035 TRAVEL 100% DEDUCTBL	587.56 USD	2018	3	4/3/2018
100000048	2805	704035 TRAVEL 100% DEDUCTBL	6.10 USD	2018	6	7/3/2018
100004080	2805	704035 TRAVEL 100% DEDUCTBL	6.10 USD	2018	7	8/2/2018
100009210	2805	704035 TRAVEL 100% DEDUCTBL	50.00 USD	2018	10	11/2/2018
100009210	2805	704035 TRAVEL 100% DEDUCTBL	33.20 USD	2018	10	11/2/2018
100009210	2805	704035 TRAVEL 100% DEDUCTBL	130.00 USD	2018	10	11/2/2018
100009286	2805	704035 TRAVEL 100% DEDUCTBL	207.75 USD	2018	11	12/4/2018
100009286	2805	704035 TRAVEL 100% DEDUCTBL	243.45 USD	2018	11	12/4/2018
100009286	2805	704035 TRAVEL 100% DEDUCTBL	203.55 USD	2018	11	12/4/2018
100009406	2805	704035 TRAVEL 100% DEDUCTBL	69.62 USD	2018	12	1/3/2019
100009406	2805	704035 TRAVEL 100% DEDUCTBL	21.00 USD	2018	12	1/3/2019
100009128	2805	704035 TRAVEL 100% DEDUCTBL	239.00 USD	2018	9	10/2/2018
100009128	2805	704035 TRAVEL 100% DEDUCTBL	196.10 USD	2018	9	10/2/2018
		704035 Total	5,101.12			
100000048	2805	704038 STAFF ENTERTNMT 100%	19.98 USD	2018	6	7/3/2018
		704038 Total	19.98			
100004010	2805	704040 T&E-MEALS/ENTER 50%D	28.08 USD	2018	1	2/2/2018
100004010	2805	704040 T&E-MEALS/ENTER 50%D	146.18 USD	2018	1	2/2/2018
100004010	2805	704040 T&E-MEALS/ENTER 50%D	326.18 USD	2018	1	2/2/2018
100004010	2805	704040 T&E-MEALS/ENTER 50%D	87.27 USD	2018	1	2/2/2018
100004023	2805	704040 T&E-MEALS/ENTER 50%D	156.53 USD	2018	2	3/2/2018
100004023	2805	704040 T&E-MEALS/ENTER 50%D	86.82 USD	2018	2	3/2/2018
100004023	2805	704040 T&E-MEALS/ENTER 50%D	276.98 USD	2018	2	3/2/2018
100003023	2805	704040 T&E-MEALS/ENTER 50%D	537.48 USD	2018	3	4/3/2018
100003023	2805	704040 T&E-MEALS/ENTER 50%D	462.20 USD	2018	3	4/3/2018
100003023	2805	704040 T&E-MEALS/ENTER 50%D	238.75 USD	2018	3	4/3/2018
100003023	2805	704040 T&E-MEALS/ENTER 50%D	131.11 USD	2018	3	4/3/2018
100003023	2805	704040 T&E-MEALS/ENTER 50%D	20.23 USD	2018	3	4/3/2018
100007044	2805	704040 T&E-MEALS/ENTER 50%D	14.51 USD	2018	5	6/4/2018
100007044	2805	704040 T&E-MEALS/ENTER 50%D	969.57 USD	2018	5	6/4/2018
100007044	2805	704040 T&E-MEALS/ENTER 50%D	37.59 USD	2018	5	6/4/2018
100007044	2805	704040 T&E-MEALS/ENTER 50%D	82.34 USD	2018	5	6/4/2018
100000048	2805	704040 T&E-MEALS/ENTER 50%D	88.41 USD	2018	6	7/3/2018

100000048	2805	704040	T&E-MEALS/ENTER 50%D	190.14	USD	2018	6	7/3/2018
100000048	2805	704040	T&E-MEALS/ENTER 50%D	29.90	USD	2018	6	7/3/2018
100000048	2805	704040	T&E-MEALS/ENTER 50%D	1,934.36	USD	2018	6	7/3/2018
100004080	2805	704040	T&E-MEALS/ENTER 50%D	104.76	USD	2018	7	8/2/2018
100004080	2805	704040	T&E-MEALS/ENTER 50%D	21.85	USD	2018	7	8/2/2018
100004080	2805	704040	T&E-MEALS/ENTER 50%D	617.43	USD	2018	7	8/2/2018
100009210	2805	704040	T&E-MEALS/ENTER 50%D	370.86	USD	2018	10	11/2/2018
100009210	2805	704040	T&E-MEALS/ENTER 50%D	533.70	USD	2018	10	11/2/2018
100009210	2805	704040	T&E-MEALS/ENTER 50%D	250.98	USD	2018	10	11/2/2018
100009210	2805	704040	T&E-MEALS/ENTER 50%D	96.30	USD	2018	10	11/2/2018
100009286	2805	704040	T&E-MEALS/ENTER 50%D	138.61	USD	2018	11	12/4/2018
100009286	2805	704040	T&E-MEALS/ENTER 50%D	326.93	USD	2018	11	12/4/2018
100009286	2805	704040	T&E-MEALS/ENTER 50%D	257.07	USD	2018	11	12/4/2018
100009286	2805	704040	T&E-MEALS/ENTER 50%D	147.31	USD	2018	11	12/4/2018
100009406	2805	704040	T&E-MEALS/ENTER 50%D	196.16	USD	2018	12	1/3/2019
100009406	2805	704040	T&E-MEALS/ENTER 50%D	150.58	USD	2018	12	1/3/2019
100009406	2805	704040	T&E-MEALS/ENTER 50%D	972.31	USD	2018	12	1/3/2019
100009406	2805	704040	T&E-MEALS/ENTER 50%D	125.02	USD	2018	12	1/3/2019
100009061	2805	704040	T&E-MEALS/ENTER 50%D	61.89	USD	2018	8	9/5/2018
100009061	2805	704040	T&E-MEALS/ENTER 50%D	401.47	USD	2018	8	9/5/2018
100009061	2805	704040	T&E-MEALS/ENTER 50%D	225.66	USD	2018	8	9/5/2018
100009061	2805	704040	T&E-MEALS/ENTER 50%D	63.64	USD	2018	8	9/5/2018
100009061	2805	704040	T&E-MEALS/ENTER 50%D	57.76	USD	2018	8	9/5/2018
100006019	2805	704040	T&E-MEALS/ENTER 50%D	82.02	USD	2018	4	5/2/2018
100006019	2805	704040	T&E-MEALS/ENTER 50%D	424.11	USD	2018	4	5/2/2018
100006019	2805	704040	T&E-MEALS/ENTER 50%D	898.51	USD	2018	4	5/2/2018
100009061	2805	704040	T&E-MEALS/ENTER 50%D	74.29	USD	2018	8	9/5/2018
100009061	2805	704040	T&E-MEALS/ENTER 50%D	1,124.19	USD	2018	8	9/5/2018
100009061	2805	704040	T&E-MEALS/ENTER 50%D	20.85	USD	2018	8	9/5/2018
100009061	2805	704040	T&E-MEALS/ENTER 50%D	237.82	USD	2018	8	9/5/2018
100009061	2805	704040	T&E-MEALS/ENTER 50%D	717.17	USD	2018	8	9/5/2018
100006019	2805	704040	T&E-MEALS/ENTER 50%D	543.67	USD	2018	4	5/2/2018
100006019	2805	704040	T&E-MEALS/ENTER 50%D	731.64	USD	2018	4	5/2/2018
100006019	2805	704040	T&E-MEALS/ENTER 50%D	1,600.89	USD	2018	4	5/2/2018
100000048	2805	704040	T&E-MEALS/ENTER 50%D	219.40	USD	2018	6	7/3/2018
100000048	2805	704040	T&E-MEALS/ENTER 50%D	731.57	USD	2018	6	7/3/2018
100000048	2805	704040	T&E-MEALS/ENTER 50%D	430.83	USD	2018	6	7/3/2018
100000048	2805	704040	T&E-MEALS/ENTER 50%D	95.70	USD	2018	6	7/3/2018
100004080	2805	704040	T&E-MEALS/ENTER 50%D	179.92	USD	2018	7	8/2/2018
100004080	2805	704040	T&E-MEALS/ENTER 50%D	103.06	USD	2018	7	8/2/2018
100004010	2805	704040	T&E-MEALS/ENTER 50%D	31.38	USD	2018	1	2/2/2018
100004010	2805	704040	T&E-MEALS/ENTER 50%D	467.04	USD	2018	1	2/2/2018
100004010	2805	704040	T&E-MEALS/ENTER 50%D	301.91	USD	2018	1	2/2/2018
100004023	2805	704040	T&E-MEALS/ENTER 50%D	172.03	USD	2018	2	3/2/2018
100004023	2805	704040	T&E-MEALS/ENTER 50%D	247.77	USD	2018	2	3/2/2018
100004023	2805	704040	T&E-MEALS/ENTER 50%D	790.24	USD	2018	2	3/2/2018
100003023	2805	704040	T&E-MEALS/ENTER 50%D	261.44	USD	2018	3	4/3/2018
100003023	2805	704040	T&E-MEALS/ENTER 50%D	543.67	USD	2018	3	4/3/2018
100003023	2805	704040	T&E-MEALS/ENTER 50%D	2.41	USD	2018	3	4/3/2018
100003023	2805	704040	T&E-MEALS/ENTER 50%D	1,212.03	USD	2018	3	4/3/2018
100007044	2805	704040	T&E-MEALS/ENTER 50%D	495.15	USD	2018	5	6/4/2018
100007044	2805	704040	T&E-MEALS/ENTER 50%D	2,262.90	USD	2018	5	6/4/2018
100007044	2805	704040	T&E-MEALS/ENTER 50%D	165.30	USD	2018	5	6/4/2018
100007044	2805	704040	T&E-MEALS/ENTER 50%D	242.08	USD	2018	5	6/4/2018
100007044	2805	704040	T&E-MEALS/ENTER 50%D	1,265.36	USD	2018	5	6/4/2018
100004080	2805	704040	T&E-MEALS/ENTER 50%D	195.97	USD	2018	7	8/2/2018
100009210	2805	704040	T&E-MEALS/ENTER 50%D	83.06	USD	2018	10	11/2/2018
100009210	2805	704040	T&E-MEALS/ENTER 50%D	351.53	USD	2018	10	11/2/2018
100009210	2805	704040	T&E-MEALS/ENTER 50%D	1,275.42	USD	2018	10	11/2/2018
100009210	2805	704040	T&E-MEALS/ENTER 50%D	44.60	USD	2018	10	11/2/2018
100009210	2805	704040	T&E-MEALS/ENTER 50%D	197.70	USD	2018	10	11/2/2018

100009210	2805	704040 T&E-MEALS/ENTER 50%D	1,617.87 USD	2018	10	11/2/2018
100009286	2805	704040 T&E-MEALS/ENTER 50%D	48.34 USD	2018	11	12/4/2018
100009286	2805	704040 T&E-MEALS/ENTER 50%D	595.97 USD	2018	11	12/4/2018
100009286	2805	704040 T&E-MEALS/ENTER 50%D	1,399.46 USD	2018	11	12/4/2018
100009286	2805	704040 T&E-MEALS/ENTER 50%D	237.10 USD	2018	11	12/4/2018
100009286	2805	704040 T&E-MEALS/ENTER 50%D	633.89 USD	2018	11	12/4/2018
100009286	2805	704040 T&E-MEALS/ENTER 50%D	2,859.39 USD	2018	11	12/4/2018
100009406	2805	704040 T&E-MEALS/ENTER 50%D	30.39 USD	2018	12	1/3/2019
100009406	2805	704040 T&E-MEALS/ENTER 50%D	856.55 USD	2018	12	1/3/2019
100009406	2805	704040 T&E-MEALS/ENTER 50%D	171.10 USD	2018	12	1/3/2019
100009406	2805	704040 T&E-MEALS/ENTER 50%D	35.76 USD	2018	12	1/3/2019
100009406	2805	704040 T&E-MEALS/ENTER 50%D	927.51 USD	2018	12	1/3/2019
100009128	2805	704040 T&E-MEALS/ENTER 50%D	327.34 USD	2018	9	10/2/2018
100009128	2805	704040 T&E-MEALS/ENTER 50%D	78.28 USD	2018	9	10/2/2018
100009128	2805	704040 T&E-MEALS/ENTER 50%D	285.19 USD	2018	9	10/2/2018
100009128	2805	704040 T&E-MEALS/ENTER 50%D	31.25 USD	2018	9	10/2/2018
100009128	2805	704040 T&E-MEALS/ENTER 50%D	49.58 USD	2018	9	10/2/2018
100009128	2805	704040 T&E-MEALS/ENTER 50%D	454.07 USD	2018	9	10/2/2018
100009128	2805	704040 T&E-MEALS/ENTER 50%D	57.70 USD	2018	9	10/2/2018
100009128	2805	704040 T&E-MEALS/ENTER 50%D	902.21 USD	2018	9	10/2/2018
		704040 Total	41,388.50			
100003023	2805	704041 ON SITE MEALS 100%	20.00 USD	2018	3	4/3/2018
		704041 Total	20.00			
100004010	2805	704046 MILEAGE ALLOWANCE	117.72 USD	2018	1	2/2/2018
100004023	2805	704046 MILEAGE ALLOWANCE	117.72 USD	2018	2	3/2/2018
100003023	2805	704046 MILEAGE ALLOWANCE	21.80 USD	2018	3	4/3/2018
100000048	2805	704046 MILEAGE ALLOWANCE	92.11 USD	2018	6	7/3/2018
100004080	2805	704046 MILEAGE ALLOWANCE	153.69 USD	2018	7	8/2/2018
100009061	2805	704046 MILEAGE ALLOWANCE	643.65 USD	2018	8	9/5/2018
100006019	2805	704046 MILEAGE ALLOWANCE	134.07 USD	2018	4	5/2/2018
100004010	2805	704046 MILEAGE ALLOWANCE	272.63 USD	2018	1	2/2/2018
100004023	2805	704046 MILEAGE ALLOWANCE	106.82 USD	2018	2	3/2/2018
100003023	2805	704046 MILEAGE ALLOWANCE	225.09 USD	2018	3	4/3/2018
100007044	2805	704046 MILEAGE ALLOWANCE	220.18 USD	2018	5	6/4/2018
100007044	2805	704046 MILEAGE ALLOWANCE	185.31 USD	2018	5	6/4/2018
100009210	2805	704046 MILEAGE ALLOWANCE	577.70 USD	2018	10	11/2/2018
100009286	2805	704046 MILEAGE ALLOWANCE	423.47 USD	2018	11	12/4/2018
100009406	2805	704046 MILEAGE ALLOWANCE	259.97 USD	2018	12	1/3/2019
100009406	2805	704046 MILEAGE ALLOWANCE	138.43 USD	2018	12	1/3/2019
100009128	2805	704046 MILEAGE ALLOWANCE	305.20 USD	2018	9	10/2/2018
		704046 Total	3,995.56			
100004023	2805	704047 CAR EXP FULLY ALLOW	10.00 USD	2018	2	3/2/2018
100007044	2805	704047 CAR EXP FULLY ALLOW	25.00 USD	2018	5	6/4/2018
100000048	2805	704047 CAR EXP FULLY ALLOW	14.00 USD	2018	6	7/3/2018
100009210	2805	704047 CAR EXP FULLY ALLOW	12.00 USD	2018	10	11/2/2018
100009210	2805	704047 CAR EXP FULLY ALLOW	10.00 USD	2018	10	11/2/2018
100009406	2805	704047 CAR EXP FULLY ALLOW	16.00 USD	2018	12	1/3/2019
100009406	2805	704047 CAR EXP FULLY ALLOW	10.00 USD	2018	12	1/3/2019
100009061	2805	704047 CAR EXP FULLY ALLOW	31.26 USD	2018	8	9/5/2018
100009061	2805	704047 CAR EXP FULLY ALLOW	18.00 USD	2018	8	9/5/2018
100006019	2805	704047 CAR EXP FULLY ALLOW	10.00 USD	2018	4	5/2/2018
100009061	2805	704047 CAR EXP FULLY ALLOW	8.68 USD	2018	8	9/5/2018
100000048	2805	704047 CAR EXP FULLY ALLOW	10.00 USD	2018	6	7/3/2018
100004080	2805	704047 CAR EXP FULLY ALLOW	10.00 USD	2018	7	8/2/2018
100007044	2805	704047 CAR EXP FULLY ALLOW	16.47 USD	2018	5	6/4/2018
100009286	2805	704047 CAR EXP FULLY ALLOW	14.00 USD	2018	11	12/4/2018
100009406	2805	704047 CAR EXP FULLY ALLOW	12.00 USD	2018	12	1/3/2019
100009128	2805	704047 CAR EXP FULLY ALLOW	10.00 USD	2018	9	10/2/2018
		704047 Total	237.41			
100003023	2805	704050 SEMINAR & TRAINING FEES	300.00 USD	2018	3	4/3/2018
100004010	2805	704050 SEMINAR & TRAINING FEES	150.00 USD	2018	1	2/2/2018

100004023	2805	704050 SEMINAR & TRAINING FEES	45.00 USD	2018	2	3/2/2018
100003023	2805	704050 SEMINAR & TRAINING FEES	1,895.00 USD	2018	3	4/3/2018
100003023	2805	704050 SEMINAR & TRAINING FEES	150.00 USD	2018	3	4/3/2018
100009286	2805	704050 SEMINAR & TRAINING FEES	2,065.00 USD	2018	11	12/4/2018
		704050 Total	4,605.00			
100003023	2805	704052 AIR FARE	609.75 USD	2018	3	4/3/2018
100003023	2805	704052 AIR FARE	637.89 USD	2018	3	4/3/2018
100000048	2805	704052 AIR FARE	428.61 USD	2018	6	7/3/2018
100000048	2805	704052 AIR FARE	1,311.71 USD	2018	6	7/3/2018
100000048	2805	704052 AIR FARE	1,338.99 USD	2018	6	7/3/2018
100004080	2805	704052 AIR FARE	-48.30 USD	2018	7	8/2/2018
100009210	2805	704052 AIR FARE	789.88 USD	2018	10	11/2/2018
100009406	2805	704052 AIR FARE	375.40 USD	2018	12	1/3/2019
100009061	2805	704052 AIR FARE	799.46 USD	2018	8	9/5/2018
100009061	2805	704052 AIR FARE	843.72 USD	2018	8	9/5/2018
100006019	2805	704052 AIR FARE	926.30 USD	2018	4	5/2/2018
100006019	2805	704052 AIR FARE	313.11 USD	2018	4	5/2/2018
100004010	2805	704052 AIR FARE	864.44 USD	2018	1	2/2/2018
100004023	2805	704052 AIR FARE	904.95 USD	2018	2	3/2/2018
100004023	2805	704052 AIR FARE	530.78 USD	2018	2	3/2/2018
100004023	2805	704052 AIR FARE	76.70 USD	2018	2	3/2/2018
100004023	2805	704052 AIR FARE	1,046.81 USD	2018	2	3/2/2018
100003023	2805	704052 AIR FARE	2,441.62 USD	2018	3	4/3/2018
100007044	2805	704052 AIR FARE	777.00 USD	2018	5	6/4/2018
100007044	2805	704052 AIR FARE	850.32 USD	2018	5	6/4/2018
100009210	2805	704052 AIR FARE	1,125.76 USD	2018	10	11/2/2018
100009210	2805	704052 AIR FARE	1,654.21 USD	2018	10	11/2/2018
100009286	2805	704052 AIR FARE	1,279.54 USD	2018	11	12/4/2018
100009286	2805	704052 AIR FARE	753.39 USD	2018	11	12/4/2018
100009286	2805	704052 AIR FARE	1,860.49 USD	2018	11	12/4/2018
100009406	2805	704052 AIR FARE	722.41 USD	2018	12	1/3/2019
100009128	2805	704052 AIR FARE	972.21 USD	2018	9	10/2/2018
		704052 Total	24,187.15			
100004010	2805	704053 VEHICLE HIRE	49.89 USD	2018	1	2/2/2018
100000048	2805	704053 VEHICLE HIRE	272.53 USD	2018	6	7/3/2018
100009210	2805	704053 VEHICLE HIRE	339.24 USD	2018	10	11/2/2018
100009061	2805	704053 VEHICLE HIRE	401.73 USD	2018	8	9/5/2018
100006019	2805	704053 VEHICLE HIRE	44.79 USD	2018	4	5/2/2018
100004010	2805	704053 VEHICLE HIRE	163.49 USD	2018	1	2/2/2018
100004023	2805	704053 VEHICLE HIRE	408.00 USD	2018	2	3/2/2018
100004023	2805	704053 VEHICLE HIRE	104.74 USD	2018	2	3/2/2018
100003023	2805	704053 VEHICLE HIRE	324.10 USD	2018	3	4/3/2018
100003023	2805	704053 VEHICLE HIRE	690.19 USD	2018	3	4/3/2018
100007044	2805	704053 VEHICLE HIRE	21.81 USD	2018	5	6/4/2018
100007044	2805	704053 VEHICLE HIRE	99.24 USD	2018	5	6/4/2018
100009210	2805	704053 VEHICLE HIRE	49.40 USD	2018	10	11/2/2018
100009210	2805	704053 VEHICLE HIRE	497.45 USD	2018	10	11/2/2018
100009286	2805	704053 VEHICLE HIRE	400.45 USD	2018	11	12/4/2018
100009286	2805	704053 VEHICLE HIRE	356.73 USD	2018	11	12/4/2018
100009406	2805	704053 VEHICLE HIRE	743.49 USD	2018	12	1/3/2019
100009128	2805	704053 VEHICLE HIRE	158.00 USD	2018	9	10/2/2018
		704053 Total	5,125.27			
100006019	2805	704065 Lunch	56.00 USD	2018	4	5/2/2018
		704065 Total	56.00			
100004010	2805	704070 EMPL TRD PROF & CIVIC	285.00 USD	2018	1	2/2/2018
100004010	2805	704070 EMPL TRD PROF & CIVIC	19.95 USD	2018	1	2/2/2018
100004023	2805	704070 EMPL TRD PROF & CIVIC	600.56 USD	2018	2	3/2/2018
100003023	2805	704070 EMPL TRD PROF & CIVIC	19.95 USD	2018	3	4/3/2018
100007044	2805	704070 EMPL TRD PROF & CIVIC	125.25 USD	2018	5	6/4/2018
100009210	2805	704070 EMPL TRD PROF & CIVIC	49.00 USD	2018	10	11/2/2018
		704070 Total	1,099.71			

100004023	2805	704100 INCIDENTAL EMPLOY EX	168.36 USD	2018	2	3/2/2018
100000048	2805	704100 INCIDENTAL EMPLOY EX	5.00 USD	2018	6	7/3/2018
100009406	2805	704100 INCIDENTAL EMPLOY EX	171.41 USD	2018	12	1/3/2019
100009406	2805	704100 INCIDENTAL EMPLOY EX	138.75 USD	2018	12	1/3/2019
100009406	2805	704100 INCIDENTAL EMPLOY EX	33.30 USD	2018	12	1/3/2019
100009061	2805	704100 INCIDENTAL EMPLOY EX	17.34 USD	2018	8	9/5/2018
100009061	2805	704100 INCIDENTAL EMPLOY EX	5.00 USD	2018	8	9/5/2018
100006019	2805	704100 INCIDENTAL EMPLOY EX	1,070.00 USD	2018	4	5/2/2018
100006019	2805	704100 INCIDENTAL EMPLOY EX	125.25 USD	2018	4	5/2/2018
100006019	2805	704100 INCIDENTAL EMPLOY EX	10.00 USD	2018	4	5/2/2018
100004010	2805	704100 INCIDENTAL EMPLOY EX	22.58 USD	2018	1	2/2/2018
100004023	2805	704100 INCIDENTAL EMPLOY EX	5.00 USD	2018	2	3/2/2018
100003023	2805	704100 INCIDENTAL EMPLOY EX	10.00 USD	2018	3	4/3/2018
100007044	2805	704100 INCIDENTAL EMPLOY EX	5.61 USD	2018	5	6/4/2018
100009210	2805	704100 INCIDENTAL EMPLOY EX	125.25 USD	2018	10	11/2/2018
100009210	2805	704100 INCIDENTAL EMPLOY EX	10.00 USD	2018	10	11/2/2018
100009286	2805	704100 INCIDENTAL EMPLOY EX	246.00 USD	2018	11	12/4/2018
100009286	2805	704100 INCIDENTAL EMPLOY EX	489.00 USD	2018	11	12/4/2018
100009406	2805	704100 INCIDENTAL EMPLOY EX	1,565.10 USD	2018	12	1/3/2019
100009406	2805	704100 INCIDENTAL EMPLOY EX	1,248.75 USD	2018	12	1/3/2019
100009406	2805	704100 INCIDENTAL EMPLOY EX	277.50 USD	2018	12	1/3/2019
100009406	2805	704100 INCIDENTAL EMPLOY EX	15.00 USD	2018	12	1/3/2019
100009128	2805	704100 INCIDENTAL EMPLOY EX	67.96 USD	2018	9	10/2/2018
100009128	2805	704100 INCIDENTAL EMPLOY EX	67.96 USD	2018	9	10/2/2018
100009128	2805	704100 INCIDENTAL EMPLOY EX	33.98 USD	2018	9	10/2/2018
100009128	2805	704100 INCIDENTAL EMPLOY EX	141.58 USD	2018	9	10/2/2018
100009128	2805	704100 INCIDENTAL EMPLOY EX	33.98 USD	2018	9	10/2/2018
		704100 Total	6,109.66			
100004080	2805	704132 Interview Cost	53.50 USD	2018	7	8/2/2018
		704132 Total	53.50			
100009286	2805	704140 Clothing	270.72 USD	2018	11	12/4/2018
100006019	2805	704140 Clothing	9,451.46 USD	2018	4	5/2/2018
		704140 Total	9,722.18			
100009210	2805	704143 CC LATE PAYMENT CHG	1.25 USD	2018	10	11/2/2018
100009286	2805	704143 CC LATE PAYMENT CHG	1.43 USD	2018	11	12/4/2018
100009061	2805	704143 CC LATE PAYMENT CHG	9.02 USD	2018	8	9/5/2018
100009128	2805	704143 CC LATE PAYMENT CHG	1.00 USD	2018	9	10/2/2018
		704143 Total	12.70			
100007044	2805	705000 TRAN EXP-MOVE GOODS	9,442.61 USD	2018	5	6/4/2018
100004080	2805	705000 TRAN EXP-MOVE GOODS	2,182.18 USD	2018	7	8/2/2018
100009061	2805	705000 TRAN EXP-MOVE GOODS	7,066.23 USD	2018	8	9/5/2018
100007044	2805	705000 TRAN EXP-MOVE GOODS	22,990.33 USD	2018	5	6/4/2018
100000041	2805	705000 TRAN EXP-MOVE GOODS	-22,990.33 USD	2018	6	6/29/2018
100000041	2805	705000 TRAN EXP-MOVE GOODS	-9,442.61 USD	2018	6	6/29/2018
		705000 Total	9,248.41			
100003023	2805	710005 CONTRACTOR-LABOR	5,210.73 USD	2018	3	4/3/2018
100007044	2805	710005 CONTRACTOR-LABOR	4,010.60 USD	2018	5	6/4/2018
		710005 Total	9,221.33			
100009210	2805	710025 CONTR-LABOR & MAT'L	20,628.00 USD	2018	10	11/2/2018
100009286	2805	710025 CONTR-LABOR & MAT'L	3,027.60 USD	2018	11	12/4/2018
100009406	2805	710025 CONTR-LABOR & MAT'L	7,876.80 USD	2018	12	1/3/2019
		710025 Total	31,532.40			
100007044	2805	711000 DOCTORS & MEDICAL	376.00 USD	2018	5	6/4/2018
100004080	2805	711000 DOCTORS & MEDICAL	300.00 USD	2018	7	8/2/2018
		711000 Total	676.00			
100003023	2805	711016 SOFTWARE MAINTENANCE FE	2,568.58 USD	2018	3	4/3/2018
100000048	2805	711016 SOFTWARE MAINTENANCE FE	795.11 USD	2018	6	7/3/2018
100004080	2805	711016 SOFTWARE MAINTENANCE FE	-3,200.00 USD	2018	7	8/2/2018
100009061	2805	711016 SOFTWARE MAINTENANCE FE	572.91 USD	2018	8	9/5/2018
100006019	2805	711016 SOFTWARE MAINTENANCE FE	1,254.89 USD	2018	4	5/2/2018
100006019	2805	711016 SOFTWARE MAINTENANCE FE	872.53 USD	2018	4	5/2/2018

100004010	2805	711016 SOFTWARE MAINTENANCE FE	1,856.74 USD	2018	1	2/2/2018
100004010	2805	711016 SOFTWARE MAINTENANCE FE	684.62 USD	2018	1	2/2/2018
100004023	2805	711016 SOFTWARE MAINTENANCE FE	133.07 USD	2018	2	3/2/2018
100003023	2805	711016 SOFTWARE MAINTENANCE FE	2,235.20 USD	2018	3	4/3/2018
100003023	2805	711016 SOFTWARE MAINTENANCE FE	684.62 USD	2018	3	4/3/2018
100007044	2805	711016 SOFTWARE MAINTENANCE FE	849.54 USD	2018	5	6/4/2018
100009210	2805	711016 SOFTWARE MAINTENANCE FE	7,004.87 USD	2018	10	11/2/2018
		711016 Total	16,312.68			
100004010	2805	711020 CONTRACTOR ENGINEERING	-164.27 USD	2018	1	2/2/2018
100004010	2805	711020 CONTRACTOR ENGINEERING	-73.15 USD	2018	1	2/2/2018
100004010	2805	711020 CONTRACTOR ENGINEERING	2,919.71 USD	2018	1	2/2/2018
100004010	2805	711020 CONTRACTOR ENGINEERING	683.36 USD	2018	1	2/2/2018
100004010	2805	711020 CONTRACTOR ENGINEERING	-8,588.36 USD	2018	1	2/2/2018
100004023	2805	711020 CONTRACTOR ENGINEERING	347.76 USD	2018	2	3/2/2018
100003023	2805	711020 CONTRACTOR ENGINEERING	1,040.40 USD	2018	3	4/3/2018
100003023	2805	711020 CONTRACTOR ENGINEERING	177.93 USD	2018	3	4/3/2018
100003023	2805	711020 CONTRACTOR ENGINEERING	6,154.83 USD	2018	3	4/3/2018
100003023	2805	711020 CONTRACTOR ENGINEERING	1,134.96 USD	2018	3	4/3/2018
100003023	2805	711020 CONTRACTOR ENGINEERING	8,839.22 USD	2018	3	4/3/2018
100004010	2805	711020 CONTRACTOR ENGINEERING	-708.83 USD	2018	1	2/2/2018
100004010	2805	711020 CONTRACTOR ENGINEERING	-1,174.97 USD	2018	1	2/2/2018
100004010	2805	711020 CONTRACTOR ENGINEERING	78.85 USD	2018	1	2/2/2018
100004010	2805	711020 CONTRACTOR ENGINEERING	-540.52 USD	2018	1	2/2/2018
100004023	2805	711020 CONTRACTOR ENGINEERING	317.05 USD	2018	2	3/2/2018
100004023	2805	711020 CONTRACTOR ENGINEERING	779.66 USD	2018	2	3/2/2018
		711020 Total	11,223.63			
100007044	2805	711021 HARDWARE MAINTENANCE	4,553.76 USD	2018	5	6/4/2018
100004080	2805	711021 HARDWARE MAINTENANCE	362.41 USD	2018	7	8/2/2018
100004080	2805	711021 HARDWARE MAINTENANCE	789.22 USD	2018	7	8/2/2018
100004080	2805	711021 HARDWARE MAINTENANCE	27.42 USD	2018	7	8/2/2018
100009210	2805	711021 HARDWARE MAINTENANCE	140.24 USD	2018	10	11/2/2018
100009210	2805	711021 HARDWARE MAINTENANCE	293.90 USD	2018	10	11/2/2018
100009061	2805	711021 HARDWARE MAINTENANCE	159.46 USD	2018	8	9/5/2018
100000048	2805	711021 HARDWARE MAINTENANCE	204.24 USD	2018	6	7/3/2018
100009128	2805	711021 HARDWARE MAINTENANCE	2.95 USD	2018	9	10/2/2018
		711021 Total	6,533.60			
100004010	2805	711028 COMPUTER EQUIPMENT/H	248.07 USD	2018	1	2/2/2018
100004010	2805	711028 COMPUTER EQUIPMENT/H	412.84 USD	2018	1	2/2/2018
100004010	2805	711028 COMPUTER EQUIPMENT/H	63.99 USD	2018	1	2/2/2018
100004023	2805	711028 COMPUTER EQUIPMENT/H	40.00 USD	2018	2	3/2/2018
100003023	2805	711028 COMPUTER EQUIPMENT/H	117.69 USD	2018	3	4/3/2018
100003023	2805	711028 COMPUTER EQUIPMENT/H	521.95 USD	2018	3	4/3/2018
100000048	2805	711028 COMPUTER EQUIPMENT/H	2,600.56 USD	2018	6	7/3/2018
100009210	2805	711028 COMPUTER EQUIPMENT/H	106.89 USD	2018	10	11/2/2018
100009406	2805	711028 COMPUTER EQUIPMENT/H	171.23 USD	2018	12	1/3/2019
100006019	2805	711028 COMPUTER EQUIPMENT/H	255.38 USD	2018	4	5/2/2018
100009061	2805	711028 COMPUTER EQUIPMENT/H	1,092.60 USD	2018	8	9/5/2018
100006019	2805	711028 COMPUTER EQUIPMENT/H	4,620.12 USD	2018	4	5/2/2018
100004080	2805	711028 COMPUTER EQUIPMENT/H	208.39 USD	2018	7	8/2/2018
100004010	2805	711028 COMPUTER EQUIPMENT/H	90.58 USD	2018	1	2/2/2018
100004010	2805	711028 COMPUTER EQUIPMENT/H	304.84 USD	2018	1	2/2/2018
100004010	2805	711028 COMPUTER EQUIPMENT/H	12,835.50 USD	2018	1	2/2/2018
100004023	2805	711028 COMPUTER EQUIPMENT/H	2,611.72 USD	2018	2	3/2/2018
100003023	2805	711028 COMPUTER EQUIPMENT/H	12,974.56 USD	2018	3	4/3/2018
100007044	2805	711028 COMPUTER EQUIPMENT/H	668.97 USD	2018	5	6/4/2018
100009210	2805	711028 COMPUTER EQUIPMENT/H	986.80 USD	2018	10	11/2/2018
100009128	2805	711028 COMPUTER EQUIPMENT/H	12,678.43 USD	2018	9	10/2/2018
		711028 Total	53,611.11			
100004010	2805	711030 OTHER PROF SERVICES	1,149.24 USD	2018	1	2/2/2018
100004010	2805	711030 OTHER PROF SERVICES	2,278.72 USD	2018	1	2/2/2018
100004010	2805	711030 OTHER PROF SERVICES	4,028.25 USD	2018	1	2/2/2018

100004023	2805	711030 OTHER PROF SERVICES	2,336.40 USD	2018	2	3/2/2018
100004023	2805	711030 OTHER PROF SERVICES	177.50 USD	2018	2	3/2/2018
100004023	2805	711030 OTHER PROF SERVICES	1,687.50 USD	2018	2	3/2/2018
100003023	2805	711030 OTHER PROF SERVICES	587.16 USD	2018	3	4/3/2018
100003023	2805	711030 OTHER PROF SERVICES	951.43 USD	2018	3	4/3/2018
100003023	2805	711030 OTHER PROF SERVICES	6,900.66 USD	2018	3	4/3/2018
100007044	2805	711030 OTHER PROF SERVICES	1,066.62 USD	2018	5	6/4/2018
100007044	2805	711030 OTHER PROF SERVICES	25.00 USD	2018	5	6/4/2018
100007044	2805	711030 OTHER PROF SERVICES	898.69 USD	2018	5	6/4/2018
100004080	2805	711030 OTHER PROF SERVICES	957.15 USD	2018	7	8/2/2018
100004080	2805	711030 OTHER PROF SERVICES	3,680.46 USD	2018	7	8/2/2018
100009210	2805	711030 OTHER PROF SERVICES	319.75 USD	2018	10	11/2/2018
100009210	2805	711030 OTHER PROF SERVICES	177.50 USD	2018	10	11/2/2018
100009286	2805	711030 OTHER PROF SERVICES	1,001.02 USD	2018	11	12/4/2018
100009286	2805	711030 OTHER PROF SERVICES	191.50 USD	2018	11	12/4/2018
100009406	2805	711030 OTHER PROF SERVICES	2,806.60 USD	2018	12	1/3/2019
100009061	2805	711030 OTHER PROF SERVICES	1,115.60 USD	2018	8	9/5/2018
100009061	2805	711030 OTHER PROF SERVICES	4,946.78 USD	2018	8	9/5/2018
100009061	2805	711030 OTHER PROF SERVICES	8,934.90 USD	2018	8	9/5/2018
100006019	2805	711030 OTHER PROF SERVICES	223.77 USD	2018	4	5/2/2018
100006019	2805	711030 OTHER PROF SERVICES	866.71 USD	2018	4	5/2/2018
100009061	2805	711030 OTHER PROF SERVICES	181.24 USD	2018	8	9/5/2018
100009061	2805	711030 OTHER PROF SERVICES	6,176.34 USD	2018	8	9/5/2018
100006019	2805	711030 OTHER PROF SERVICES	4,915.83 USD	2018	4	5/2/2018
100006019	2805	711030 OTHER PROF SERVICES	10,778.03 USD	2018	4	5/2/2018
100000048	2805	711030 OTHER PROF SERVICES	2,614.13 USD	2018	6	7/3/2018
100000048	2805	711030 OTHER PROF SERVICES	847.91 USD	2018	6	7/3/2018
100004080	2805	711030 OTHER PROF SERVICES	2,552.62 USD	2018	7	8/2/2018
100004080	2805	711030 OTHER PROF SERVICES	1,638.16 USD	2018	7	8/2/2018
100004010	2805	711030 OTHER PROF SERVICES	1,624.04 USD	2018	1	2/2/2018
100004010	2805	711030 OTHER PROF SERVICES	256.00 USD	2018	1	2/2/2018
100004010	2805	711030 OTHER PROF SERVICES	75.00 USD	2018	1	2/2/2018
100004010	2805	711030 OTHER PROF SERVICES	73.00 USD	2018	1	2/2/2018
100004023	2805	711030 OTHER PROF SERVICES	1,793.96 USD	2018	2	3/2/2018
100004023	2805	711030 OTHER PROF SERVICES	396.16 USD	2018	2	3/2/2018
100003023	2805	711030 OTHER PROF SERVICES	15,440.85 USD	2018	3	4/3/2018
100003023	2805	711030 OTHER PROF SERVICES	193.00 USD	2018	3	4/3/2018
100007044	2805	711030 OTHER PROF SERVICES	4,631.50 USD	2018	5	6/4/2018
100007044	2805	711030 OTHER PROF SERVICES	3,088.17 USD	2018	5	6/4/2018
100009210	2805	711030 OTHER PROF SERVICES	5,066.31 USD	2018	10	11/2/2018
100009286	2805	711030 OTHER PROF SERVICES	579.28 USD	2018	11	12/4/2018
100009286	2805	711030 OTHER PROF SERVICES	503.95 USD	2018	11	12/4/2018
100009128	2805	711030 OTHER PROF SERVICES	580.00 USD	2018	9	10/2/2018
		711030 Total	111,314.39			
100004010	2805	711048 OUTSCD SERV - OTHER	200.00 USD	2018	1	2/2/2018
100004010	2805	711048 OUTSCD SERV - OTHER	750.00 USD	2018	1	2/2/2018
100003023	2805	711048 OUTSCD SERV - OTHER	750.00 USD	2018	3	4/3/2018
100009128	2805	711048 OUTSCD SERV - OTHER	550.00 USD	2018	9	10/2/2018
		711048 Total	2,250.00			
100004010	2805	712102 BUILDING R&M	802.64 USD	2018	1	2/2/2018
100004010	2805	712102 BUILDING R&M	1,013.61 USD	2018	1	2/2/2018
100004010	2805	712102 BUILDING R&M	191.94 USD	2018	1	2/2/2018
100004023	2805	712102 BUILDING R&M	421.54 USD	2018	2	3/2/2018
100003023	2805	712102 BUILDING R&M	541.59 USD	2018	3	4/3/2018
100003023	2805	712102 BUILDING R&M	3,419.55 USD	2018	3	4/3/2018
100007044	2805	712102 BUILDING R&M	2,167.23 USD	2018	5	6/4/2018
100007044	2805	712102 BUILDING R&M	195.58 USD	2018	5	6/4/2018
100007044	2805	712102 BUILDING R&M	431.00 USD	2018	5	6/4/2018
100000048	2805	712102 BUILDING R&M	1,147.71 USD	2018	6	7/3/2018
100009406	2805	712102 BUILDING R&M	355.00 USD	2018	12	1/3/2019
100009061	2805	712102 BUILDING R&M	853.50 USD	2018	8	9/5/2018

100006019	2805	712102 BUILDING R&M	626.93 USD	2018	4	5/2/2018
100000048	2805	712102 BUILDING R&M	18.64 USD	2018	6	7/3/2018
100000048	2805	712102 BUILDING R&M	294.56 USD	2018	6	7/3/2018
100000048	2805	712102 BUILDING R&M	1,689.67 USD	2018	6	7/3/2018
100004023	2805	712102 BUILDING R&M	256.71 USD	2018	2	3/2/2018
100007044	2805	712102 BUILDING R&M	2,172.40 USD	2018	5	6/4/2018
100007044	2805	712102 BUILDING R&M	5,529.11 USD	2018	5	6/4/2018
		712102 Total	22,128.91			
100004023	2805	713025 VEHICLES - M & R	796.50 USD	2018	2	3/2/2018
100004023	2805	713025 VEHICLES - M & R	645.00 USD	2018	2	3/2/2018
100004023	2805	713025 VEHICLES - M & R	2,676.31 USD	2018	2	3/2/2018
100004023	2805	713025 VEHICLES - M & R	1,796.50 USD	2018	2	3/2/2018
100003023	2805	713025 VEHICLES - M & R	532.14 USD	2018	3	4/3/2018
100003023	2805	713025 VEHICLES - M & R	3,101.71 USD	2018	3	4/3/2018
100003023	2805	713025 VEHICLES - M & R	8,997.21 USD	2018	3	4/3/2018
100003023	2805	713025 VEHICLES - M & R	6,948.77 USD	2018	3	4/3/2018
100003023	2805	713025 VEHICLES - M & R	5.00 USD	2018	3	4/3/2018
100007044	2805	713025 VEHICLES - M & R	16.50 USD	2018	5	6/4/2018
100007044	2805	713025 VEHICLES - M & R	291.57 USD	2018	5	6/4/2018
100007044	2805	713025 VEHICLES - M & R	1,089.75 USD	2018	5	6/4/2018
100007044	2805	713025 VEHICLES - M & R	3,882.23 USD	2018	5	6/4/2018
100000048	2805	713025 VEHICLES - M & R	-1,774.09 USD	2018	6	7/3/2018
100000048	2805	713025 VEHICLES - M & R	29.55 USD	2018	6	7/3/2018
100000048	2805	713025 VEHICLES - M & R	4.00 USD	2018	6	7/3/2018
100000048	2805	713025 VEHICLES - M & R	564.19 USD	2018	6	7/3/2018
100000048	2805	713025 VEHICLES - M & R	-1,999.63 USD	2018	6	7/3/2018
100004080	2805	713025 VEHICLES - M & R	95.50 USD	2018	7	8/2/2018
100004080	2805	713025 VEHICLES - M & R	-2.81 USD	2018	7	8/2/2018
100004080	2805	713025 VEHICLES - M & R	20.91 USD	2018	7	8/2/2018
100004080	2805	713025 VEHICLES - M & R	8.59 USD	2018	7	8/2/2018
100004080	2805	713025 VEHICLES - M & R	261.26 USD	2018	7	8/2/2018
100009210	2805	713025 VEHICLES - M & R	151.23 USD	2018	10	11/2/2018
100009210	2805	713025 VEHICLES - M & R	1,075.98 USD	2018	10	11/2/2018
100009210	2805	713025 VEHICLES - M & R	862.82 USD	2018	10	11/2/2018
100009210	2805	713025 VEHICLES - M & R	729.13 USD	2018	10	11/2/2018
100009286	2805	713025 VEHICLES - M & R	12.50 USD	2018	11	12/4/2018
100009286	2805	713025 VEHICLES - M & R	160.50 USD	2018	11	12/4/2018
100009286	2805	713025 VEHICLES - M & R	294.91 USD	2018	11	12/4/2018
100009286	2805	713025 VEHICLES - M & R	3,323.52 USD	2018	11	12/4/2018
100009406	2805	713025 VEHICLES - M & R	37.50 USD	2018	12	1/3/2019
100009406	2805	713025 VEHICLES - M & R	614.83 USD	2018	12	1/3/2019
100009406	2805	713025 VEHICLES - M & R	535.50 USD	2018	12	1/3/2019
100009406	2805	713025 VEHICLES - M & R	2,447.38 USD	2018	12	1/3/2019
100009061	2805	713025 VEHICLES - M & R	-6.48 USD	2018	8	9/5/2018
100009061	2805	713025 VEHICLES - M & R	-377.33 USD	2018	8	9/5/2018
100009061	2805	713025 VEHICLES - M & R	-570.02 USD	2018	8	9/5/2018
100009061	2805	713025 VEHICLES - M & R	-525.50 USD	2018	8	9/5/2018
100009061	2805	713025 VEHICLES - M & R	-74.00 USD	2018	8	9/5/2018
100006019	2805	713025 VEHICLES - M & R	53.05 USD	2018	4	5/2/2018
100006019	2805	713025 VEHICLES - M & R	4,212.14 USD	2018	4	5/2/2018
100006019	2805	713025 VEHICLES - M & R	1,693.13 USD	2018	4	5/2/2018
100006019	2805	713025 VEHICLES - M & R	771.50 USD	2018	4	5/2/2018
100009061	2805	713025 VEHICLES - M & R	27.70 USD	2018	8	9/5/2018
100009061	2805	713025 VEHICLES - M & R	-73.00 USD	2018	8	9/5/2018
100009061	2805	713025 VEHICLES - M & R	395.11 USD	2018	8	9/5/2018
100009061	2805	713025 VEHICLES - M & R	-81.71 USD	2018	8	9/5/2018
100009129	2805	713025 VEHICLES - M & R	-0.01 USD	2018	9	10/2/2018
100009129	2805	713025 VEHICLES - M & R	28.50 USD	2018	9	10/2/2018
100009212	2805	713025 VEHICLES - M & R	0.01 USD	2018	10	10/2/2018
100009212	2805	713025 VEHICLES - M & R	-28.50 USD	2018	10	10/2/2018
100006019	2805	713025 VEHICLES - M & R	57.87 USD	2018	4	5/2/2018

100006019	2805	713025 VEHICLES - M & R	70.35 USD	2018	4	5/2/2018
100006019	2805	713025 VEHICLES - M & R	3.40 USD	2018	4	5/2/2018
100006019	2805	713025 VEHICLES - M & R	528.01 USD	2018	4	5/2/2018
100000048	2805	713025 VEHICLES - M & R	112.46 USD	2018	6	7/3/2018
100000048	2805	713025 VEHICLES - M & R	242.39 USD	2018	6	7/3/2018
100000048	2805	713025 VEHICLES - M & R	224.88 USD	2018	6	7/3/2018
100000048	2805	713025 VEHICLES - M & R	437.82 USD	2018	6	7/3/2018
100004080	2805	713025 VEHICLES - M & R	8.18 USD	2018	7	8/2/2018
100004080	2805	713025 VEHICLES - M & R	2,479.47 USD	2018	7	8/2/2018
100004080	2805	713025 VEHICLES - M & R	172.95 USD	2018	7	8/2/2018
100004023	2805	713025 VEHICLES - M & R	-1.05 USD	2018	2	3/2/2018
100004023	2805	713025 VEHICLES - M & R	81.49 USD	2018	2	3/2/2018
100004023	2805	713025 VEHICLES - M & R	3.26 USD	2018	2	3/2/2018
100004023	2805	713025 VEHICLES - M & R	64.39 USD	2018	2	3/2/2018
100003023	2805	713025 VEHICLES - M & R	35.05 USD	2018	3	4/3/2018
100003023	2805	713025 VEHICLES - M & R	8.00 USD	2018	3	4/3/2018
100003023	2805	713025 VEHICLES - M & R	778.69 USD	2018	3	4/3/2018
100007044	2805	713025 VEHICLES - M & R	2.50 USD	2018	5	6/4/2018
100007044	2805	713025 VEHICLES - M & R	29.55 USD	2018	5	6/4/2018
100007044	2805	713025 VEHICLES - M & R	4.00 USD	2018	5	6/4/2018
100007044	2805	713025 VEHICLES - M & R	0.93 USD	2018	5	6/4/2018
100007044	2805	713025 VEHICLES - M & R	2,107.51 USD	2018	5	6/4/2018
100004080	2805	713025 VEHICLES - M & R	97.90 USD	2018	7	8/2/2018
100009210	2805	713025 VEHICLES - M & R	54.68 USD	2018	10	11/2/2018
100009210	2805	713025 VEHICLES - M & R	599.77 USD	2018	10	11/2/2018
100009210	2805	713025 VEHICLES - M & R	904.35 USD	2018	10	11/2/2018
100009210	2805	713025 VEHICLES - M & R	-5.29 USD	2018	10	11/2/2018
100009210	2805	713025 VEHICLES - M & R	206.44 USD	2018	10	11/2/2018
100009286	2805	713025 VEHICLES - M & R	-0.50 USD	2018	11	12/4/2018
100009286	2805	713025 VEHICLES - M & R	288.20 USD	2018	11	12/4/2018
100009286	2805	713025 VEHICLES - M & R	0.50 USD	2018	11	12/4/2018
100009286	2805	713025 VEHICLES - M & R	0.50 USD	2018	11	12/4/2018
100009286	2805	713025 VEHICLES - M & R	1,415.27 USD	2018	11	12/4/2018
100009406	2805	713025 VEHICLES - M & R	25.50 USD	2018	12	1/3/2019
100009406	2805	713025 VEHICLES - M & R	221.08 USD	2018	12	1/3/2019
100009406	2805	713025 VEHICLES - M & R	25.50 USD	2018	12	1/3/2019
100009406	2805	713025 VEHICLES - M & R	160.76 USD	2018	12	1/3/2019
100009406	2805	713025 VEHICLES - M & R	2,593.50 USD	2018	12	1/3/2019
100009129	2805	713025 VEHICLES - M & R	12.50 USD	2018	9	10/2/2018
100009129	2805	713025 VEHICLES - M & R	14.50 USD	2018	9	10/2/2018
100009129	2805	713025 VEHICLES - M & R	840.58 USD	2018	9	10/2/2018
100009129	2805	713025 VEHICLES - M & R	340.18 USD	2018	9	10/2/2018
100009129	2805	713025 VEHICLES - M & R	60.79 USD	2018	9	10/2/2018
100009129	2805	713025 VEHICLES - M & R	151.67 USD	2018	9	10/2/2018
100009129	2805	713025 VEHICLES - M & R	96.18 USD	2018	9	10/2/2018
100009212	2805	713025 VEHICLES - M & R	-12.50 USD	2018	10	10/2/2018
100009212	2805	713025 VEHICLES - M & R	-14.50 USD	2018	10	10/2/2018
100009212	2805	713025 VEHICLES - M & R	-840.58 USD	2018	10	10/2/2018
100009212	2805	713025 VEHICLES - M & R	-340.18 USD	2018	10	10/2/2018
100009212	2805	713025 VEHICLES - M & R	-60.79 USD	2018	10	10/2/2018
100009212	2805	713025 VEHICLES - M & R	-151.67 USD	2018	10	10/2/2018
100009212	2805	713025 VEHICLES - M & R	-96.18 USD	2018	10	10/2/2018
		713025 Total	57,717.31			
100004023	2805	720000 FUEL & LUBE-HIGHWAY	400.14 USD	2018	2	3/2/2018
100004023	2805	720000 FUEL & LUBE-HIGHWAY	4,284.57 USD	2018	2	3/2/2018
100004023	2805	720000 FUEL & LUBE-HIGHWAY	2,421.31 USD	2018	2	3/2/2018
100004023	2805	720000 FUEL & LUBE-HIGHWAY	3,248.21 USD	2018	2	3/2/2018
100003023	2805	720000 FUEL & LUBE-HIGHWAY	756.78 USD	2018	3	4/3/2018
100003023	2805	720000 FUEL & LUBE-HIGHWAY	7,969.36 USD	2018	3	4/3/2018
100003023	2805	720000 FUEL & LUBE-HIGHWAY	4,994.18 USD	2018	3	4/3/2018
100003023	2805	720000 FUEL & LUBE-HIGHWAY	6,652.53 USD	2018	3	4/3/2018

100003023	2805	720000 FUEL & LUBE-HIGHWAY	706.91 USD	2018	3	4/3/2018
100007044	2805	720000 FUEL & LUBE-HIGHWAY	402.15 USD	2018	5	6/4/2018
100007044	2805	720000 FUEL & LUBE-HIGHWAY	3,951.71 USD	2018	5	6/4/2018
100007044	2805	720000 FUEL & LUBE-HIGHWAY	3,160.33 USD	2018	5	6/4/2018
100007044	2805	720000 FUEL & LUBE-HIGHWAY	3,450.50 USD	2018	5	6/4/2018
100000048	2805	720000 FUEL & LUBE-HIGHWAY	192.20 USD	2018	6	7/3/2018
100000048	2805	720000 FUEL & LUBE-HIGHWAY	58.50 USD	2018	6	7/3/2018
100000048	2805	720000 FUEL & LUBE-HIGHWAY	679.88 USD	2018	6	7/3/2018
100000048	2805	720000 FUEL & LUBE-HIGHWAY	57.75 USD	2018	6	7/3/2018
100000048	2805	720000 FUEL & LUBE-HIGHWAY	918.91 USD	2018	6	7/3/2018
100004080	2805	720000 FUEL & LUBE-HIGHWAY	270.77 USD	2018	7	8/2/2018
100004080	2805	720000 FUEL & LUBE-HIGHWAY	994.54 USD	2018	7	8/2/2018
100004080	2805	720000 FUEL & LUBE-HIGHWAY	111.54 USD	2018	7	8/2/2018
100004080	2805	720000 FUEL & LUBE-HIGHWAY	272.07 USD	2018	7	8/2/2018
100004080	2805	720000 FUEL & LUBE-HIGHWAY	741.97 USD	2018	7	8/2/2018
100009210	2805	720000 FUEL & LUBE-HIGHWAY	37.79 USD	2018	10	11/2/2018
100009210	2805	720000 FUEL & LUBE-HIGHWAY	1,108.20 USD	2018	10	11/2/2018
100009210	2805	720000 FUEL & LUBE-HIGHWAY	8,188.79 USD	2018	10	11/2/2018
100009210	2805	720000 FUEL & LUBE-HIGHWAY	6,027.39 USD	2018	10	11/2/2018
100009210	2805	720000 FUEL & LUBE-HIGHWAY	7,906.81 USD	2018	10	11/2/2018
100009210	2805	720000 FUEL & LUBE-HIGHWAY	554.92 USD	2018	10	11/2/2018
100009286	2805	720000 FUEL & LUBE-HIGHWAY	562.05 USD	2018	11	12/4/2018
100009286	2805	720000 FUEL & LUBE-HIGHWAY	4,569.73 USD	2018	11	12/4/2018
100009286	2805	720000 FUEL & LUBE-HIGHWAY	3,078.00 USD	2018	11	12/4/2018
100009286	2805	720000 FUEL & LUBE-HIGHWAY	3,495.91 USD	2018	11	12/4/2018
100009286	2805	720000 FUEL & LUBE-HIGHWAY	294.49 USD	2018	11	12/4/2018
100009406	2805	720000 FUEL & LUBE-HIGHWAY	424.08 USD	2018	12	1/3/2019
100009406	2805	720000 FUEL & LUBE-HIGHWAY	3,642.78 USD	2018	12	1/3/2019
100009406	2805	720000 FUEL & LUBE-HIGHWAY	2,513.27 USD	2018	12	1/3/2019
100009406	2805	720000 FUEL & LUBE-HIGHWAY	2,456.48 USD	2018	12	1/3/2019
100009061	2805	720000 FUEL & LUBE-HIGHWAY	451.69 USD	2018	8	9/5/2018
100009061	2805	720000 FUEL & LUBE-HIGHWAY	3,718.62 USD	2018	8	9/5/2018
100009061	2805	720000 FUEL & LUBE-HIGHWAY	2,732.98 USD	2018	8	9/5/2018
100009061	2805	720000 FUEL & LUBE-HIGHWAY	3,246.07 USD	2018	8	9/5/2018
100009061	2805	720000 FUEL & LUBE-HIGHWAY	362.25 USD	2018	8	9/5/2018
100006019	2805	720000 FUEL & LUBE-HIGHWAY	612.66 USD	2018	4	5/2/2018
100006019	2805	720000 FUEL & LUBE-HIGHWAY	4,991.29 USD	2018	4	5/2/2018
100006019	2805	720000 FUEL & LUBE-HIGHWAY	2,982.97 USD	2018	4	5/2/2018
100006019	2805	720000 FUEL & LUBE-HIGHWAY	4,128.87 USD	2018	4	5/2/2018
100006019	2805	720000 FUEL & LUBE-HIGHWAY	435.03 USD	2018	4	5/2/2018
100009061	2805	720000 FUEL & LUBE-HIGHWAY	1,049.13 USD	2018	8	9/5/2018
100009061	2805	720000 FUEL & LUBE-HIGHWAY	45.02 USD	2018	8	9/5/2018
100009061	2805	720000 FUEL & LUBE-HIGHWAY	275.37 USD	2018	8	9/5/2018
100009061	2805	720000 FUEL & LUBE-HIGHWAY	727.39 USD	2018	8	9/5/2018
100009129	2805	720000 FUEL & LUBE-HIGHWAY	333.39 USD	2018	9	10/2/2018
100009129	2805	720000 FUEL & LUBE-HIGHWAY	1,018.37 USD	2018	9	10/2/2018
100009212	2805	720000 FUEL & LUBE-HIGHWAY	-333.39 USD	2018	10	10/2/2018
100009212	2805	720000 FUEL & LUBE-HIGHWAY	-1,018.37 USD	2018	10	10/2/2018
100006019	2805	720000 FUEL & LUBE-HIGHWAY	842.99 USD	2018	4	5/2/2018
100006019	2805	720000 FUEL & LUBE-HIGHWAY	50.75 USD	2018	4	5/2/2018
100006019	2805	720000 FUEL & LUBE-HIGHWAY	1,653.35 USD	2018	4	5/2/2018
100000048	2805	720000 FUEL & LUBE-HIGHWAY	425.71 USD	2018	6	7/3/2018
100000048	2805	720000 FUEL & LUBE-HIGHWAY	3,736.54 USD	2018	6	7/3/2018
100000048	2805	720000 FUEL & LUBE-HIGHWAY	2,914.80 USD	2018	6	7/3/2018
100000048	2805	720000 FUEL & LUBE-HIGHWAY	3,641.98 USD	2018	6	7/3/2018
100004080	2805	720000 FUEL & LUBE-HIGHWAY	643.49 USD	2018	7	8/2/2018
100004080	2805	720000 FUEL & LUBE-HIGHWAY	4,643.34 USD	2018	7	8/2/2018
100004080	2805	720000 FUEL & LUBE-HIGHWAY	3,030.34 USD	2018	7	8/2/2018
100004080	2805	720000 FUEL & LUBE-HIGHWAY	4,194.65 USD	2018	7	8/2/2018
100004010	2805	720000 FUEL & LUBE-HIGHWAY	27.35 USD	2018	1	2/2/2018
100004023	2805	720000 FUEL & LUBE-HIGHWAY	204.24 USD	2018	2	3/2/2018

100004023	2805	720000 FUEL & LUBE-HIGHWAY	427.17 USD	2018	2	3/2/2018
100004023	2805	720000 FUEL & LUBE-HIGHWAY	48.09 USD	2018	2	3/2/2018
100004023	2805	720000 FUEL & LUBE-HIGHWAY	668.80 USD	2018	2	3/2/2018
100003023	2805	720000 FUEL & LUBE-HIGHWAY	804.91 USD	2018	3	4/3/2018
100003023	2805	720000 FUEL & LUBE-HIGHWAY	154.14 USD	2018	3	4/3/2018
100003023	2805	720000 FUEL & LUBE-HIGHWAY	1,560.60 USD	2018	3	4/3/2018
100007044	2805	720000 FUEL & LUBE-HIGHWAY	475.33 USD	2018	5	6/4/2018
100007044	2805	720000 FUEL & LUBE-HIGHWAY	512.42 USD	2018	5	6/4/2018
100007044	2805	720000 FUEL & LUBE-HIGHWAY	111.90 USD	2018	5	6/4/2018
100007044	2805	720000 FUEL & LUBE-HIGHWAY	90.71 USD	2018	5	6/4/2018
100007044	2805	720000 FUEL & LUBE-HIGHWAY	959.45 USD	2018	5	6/4/2018
100009210	2805	720000 FUEL & LUBE-HIGHWAY	2,441.22 USD	2018	10	11/2/2018
100009210	2805	720000 FUEL & LUBE-HIGHWAY	170.03 USD	2018	10	11/2/2018
100009210	2805	720000 FUEL & LUBE-HIGHWAY	500.51 USD	2018	10	11/2/2018
100009210	2805	720000 FUEL & LUBE-HIGHWAY	2,218.68 USD	2018	10	11/2/2018
100009286	2805	720000 FUEL & LUBE-HIGHWAY	1,230.47 USD	2018	11	12/4/2018
100009286	2805	720000 FUEL & LUBE-HIGHWAY	50.91 USD	2018	11	12/4/2018
100009286	2805	720000 FUEL & LUBE-HIGHWAY	403.55 USD	2018	11	12/4/2018
100009286	2805	720000 FUEL & LUBE-HIGHWAY	1,046.60 USD	2018	11	12/4/2018
100009406	2805	720000 FUEL & LUBE-HIGHWAY	259.07 USD	2018	12	1/3/2019
100009406	2805	720000 FUEL & LUBE-HIGHWAY	592.76 USD	2018	12	1/3/2019
100009406	2805	720000 FUEL & LUBE-HIGHWAY	57.25 USD	2018	12	1/3/2019
100009406	2805	720000 FUEL & LUBE-HIGHWAY	157.51 USD	2018	12	1/3/2019
100009406	2805	720000 FUEL & LUBE-HIGHWAY	619.74 USD	2018	12	1/3/2019
100009129	2805	720000 FUEL & LUBE-HIGHWAY	561.33 USD	2018	9	10/2/2018
100009129	2805	720000 FUEL & LUBE-HIGHWAY	4,156.82 USD	2018	9	10/2/2018
100009129	2805	720000 FUEL & LUBE-HIGHWAY	3,267.22 USD	2018	9	10/2/2018
100009129	2805	720000 FUEL & LUBE-HIGHWAY	4,193.72 USD	2018	9	10/2/2018
100009129	2805	720000 FUEL & LUBE-HIGHWAY	304.23 USD	2018	9	10/2/2018
100009129	2805	720000 FUEL & LUBE-HIGHWAY	1,318.86 USD	2018	9	10/2/2018
100009129	2805	720000 FUEL & LUBE-HIGHWAY	55.29 USD	2018	9	10/2/2018
100009212	2805	720000 FUEL & LUBE-HIGHWAY	-561.33 USD	2018	10	10/2/2018
100009212	2805	720000 FUEL & LUBE-HIGHWAY	-4,156.82 USD	2018	10	10/2/2018
100009212	2805	720000 FUEL & LUBE-HIGHWAY	-3,267.22 USD	2018	10	10/2/2018
100009212	2805	720000 FUEL & LUBE-HIGHWAY	-4,193.72 USD	2018	10	10/2/2018
100009212	2805	720000 FUEL & LUBE-HIGHWAY	-304.23 USD	2018	10	10/2/2018
100009212	2805	720000 FUEL & LUBE-HIGHWAY	-1,318.86 USD	2018	10	10/2/2018
100009212	2805	720000 FUEL & LUBE-HIGHWAY	-55.29 USD	2018	10	10/2/2018
		720000 Total	158,888.19			
100004010	2805	720002 UNIFORMS	1,006.40 USD	2018	1	2/2/2018
100004010	2805	720002 UNIFORMS	627.90 USD	2018	1	2/2/2018
100004023	2805	720002 UNIFORMS	805.12 USD	2018	2	3/2/2018
100004023	2805	720002 UNIFORMS	834.39 USD	2018	2	3/2/2018
100003023	2805	720002 UNIFORMS	805.12 USD	2018	3	4/3/2018
100003023	2805	720002 UNIFORMS	772.53 USD	2018	3	4/3/2018
100009210	2805	720002 UNIFORMS	772.68 USD	2018	10	11/2/2018
100009210	2805	720002 UNIFORMS	535.38 USD	2018	10	11/2/2018
100009286	2805	720002 UNIFORMS	7,121.10 USD	2018	11	12/4/2018
100009286	2805	720002 UNIFORMS	456.68 USD	2018	11	12/4/2018
100009406	2805	720002 UNIFORMS	481.60 USD	2018	12	1/3/2019
100009061	2805	720002 UNIFORMS	1,007.65 USD	2018	8	9/5/2018
100009061	2805	720002 UNIFORMS	822.36 USD	2018	8	9/5/2018
100006019	2805	720002 UNIFORMS	1,007.80 USD	2018	4	5/2/2018
100006019	2805	720002 UNIFORMS	970.86 USD	2018	4	5/2/2018
100009061	2805	720002 UNIFORMS	265.50 USD	2018	8	9/5/2018
100006019	2805	720002 UNIFORMS	531.00 USD	2018	4	5/2/2018
100000048	2805	720002 UNIFORMS	772.68 USD	2018	6	7/3/2018
100004080	2805	720002 UNIFORMS	772.68 USD	2018	7	8/2/2018
100004023	2805	720002 UNIFORMS	254.28 USD	2018	2	3/2/2018
100009210	2805	720002 UNIFORMS	212.40 USD	2018	10	11/2/2018
100009406	2805	720002 UNIFORMS	159.30 USD	2018	12	1/3/2019

		720002 Total	20,995.41			
100004010	2805	720015 TOOLS & EQUIPMENT	7,257.67 USD	2018	1	2/2/2018
100004010	2805	720015 TOOLS & EQUIPMENT	3,902.08 USD	2018	1	2/2/2018
100004010	2805	720015 TOOLS & EQUIPMENT	5,016.06 USD	2018	1	2/2/2018
100004023	2805	720015 TOOLS & EQUIPMENT	3,263.70 USD	2018	2	3/2/2018
100004023	2805	720015 TOOLS & EQUIPMENT	5,016.22 USD	2018	2	3/2/2018
100004023	2805	720015 TOOLS & EQUIPMENT	2,440.16 USD	2018	2	3/2/2018
100003023	2805	720015 TOOLS & EQUIPMENT	169.82 USD	2018	3	4/3/2018
100003023	2805	720015 TOOLS & EQUIPMENT	529.75 USD	2018	3	4/3/2018
100003023	2805	720015 TOOLS & EQUIPMENT	5,115.80 USD	2018	3	4/3/2018
100007044	2805	720015 TOOLS & EQUIPMENT	209.28 USD	2018	5	6/4/2018
100007044	2805	720015 TOOLS & EQUIPMENT	6,880.48 USD	2018	5	6/4/2018
100007044	2805	720015 TOOLS & EQUIPMENT	308.41 USD	2018	5	6/4/2018
100000048	2805	720015 TOOLS & EQUIPMENT	1,407.97 USD	2018	6	7/3/2018
100009210	2805	720015 TOOLS & EQUIPMENT	14,830.31 USD	2018	10	11/2/2018
100009210	2805	720015 TOOLS & EQUIPMENT	597.01 USD	2018	10	11/2/2018
100009286	2805	720015 TOOLS & EQUIPMENT	9,897.50 USD	2018	11	12/4/2018
100009286	2805	720015 TOOLS & EQUIPMENT	546.45 USD	2018	11	12/4/2018
100009406	2805	720015 TOOLS & EQUIPMENT	920.85 USD	2018	12	1/3/2019
100009406	2805	720015 TOOLS & EQUIPMENT	1,422.55 USD	2018	12	1/3/2019
100009061	2805	720015 TOOLS & EQUIPMENT	1,461.70 USD	2018	8	9/5/2018
100009061	2805	720015 TOOLS & EQUIPMENT	1,688.76 USD	2018	8	9/5/2018
100009061	2805	720015 TOOLS & EQUIPMENT	4,401.90 USD	2018	8	9/5/2018
100006019	2805	720015 TOOLS & EQUIPMENT	-1,302.69 USD	2018	4	5/2/2018
100006019	2805	720015 TOOLS & EQUIPMENT	4,222.40 USD	2018	4	5/2/2018
100006019	2805	720015 TOOLS & EQUIPMENT	337.19 USD	2018	4	5/2/2018
100006019	2805	720015 TOOLS & EQUIPMENT	4,161.64 USD	2018	4	5/2/2018
100000048	2805	720015 TOOLS & EQUIPMENT	3,002.19 USD	2018	6	7/3/2018
100000048	2805	720015 TOOLS & EQUIPMENT	7,926.26 USD	2018	6	7/3/2018
100000048	2805	720015 TOOLS & EQUIPMENT	2,673.38 USD	2018	6	7/3/2018
100004080	2805	720015 TOOLS & EQUIPMENT	1,248.00 USD	2018	7	8/2/2018
100004080	2805	720015 TOOLS & EQUIPMENT	3,663.50 USD	2018	7	8/2/2018
100004080	2805	720015 TOOLS & EQUIPMENT	785.62 USD	2018	7	8/2/2018
100004080	2805	720015 TOOLS & EQUIPMENT	1,608.29 USD	2018	7	8/2/2018
100004010	2805	720015 TOOLS & EQUIPMENT	42.83 USD	2018	1	2/2/2018
100009286	2805	720015 TOOLS & EQUIPMENT	625.93 USD	2018	11	12/4/2018
100009286	2805	720015 TOOLS & EQUIPMENT	3,088.17 USD	2018	11	12/4/2018
100009286	2805	720015 TOOLS & EQUIPMENT	4,601.36 USD	2018	11	12/4/2018
100009406	2805	720015 TOOLS & EQUIPMENT	41.19 USD	2018	12	1/3/2019
100009406	2805	720015 TOOLS & EQUIPMENT	3,088.17 USD	2018	12	1/3/2019
100009128	2805	720015 TOOLS & EQUIPMENT	457.05 USD	2018	9	10/2/2018
100009128	2805	720015 TOOLS & EQUIPMENT	440.90 USD	2018	9	10/2/2018
100009128	2805	720015 TOOLS & EQUIPMENT	6,176.34 USD	2018	9	10/2/2018
		720015 Total	124,172.15			
100004010	2805	720020 OFFICE SUPPLIES	-45.21 USD	2018	1	2/2/2018
100004010	2805	720020 OFFICE SUPPLIES	45.21 USD	2018	1	2/2/2018
100004010	2805	720020 OFFICE SUPPLIES	0.49 USD	2018	1	2/2/2018
100004010	2805	720020 OFFICE SUPPLIES	331.60 USD	2018	1	2/2/2018
100004010	2805	720020 OFFICE SUPPLIES	-1,236.00 USD	2018	1	2/2/2018
100004010	2805	720020 OFFICE SUPPLIES	1,236.00 USD	2018	1	2/2/2018
100004023	2805	720020 OFFICE SUPPLIES	209.69 USD	2018	2	3/2/2018
100004023	2805	720020 OFFICE SUPPLIES	66.96 USD	2018	2	3/2/2018
100004023	2805	720020 OFFICE SUPPLIES	31.38 USD	2018	2	3/2/2018
100003023	2805	720020 OFFICE SUPPLIES	270.14 USD	2018	3	4/3/2018
100003023	2805	720020 OFFICE SUPPLIES	61.48 USD	2018	3	4/3/2018
100003023	2805	720020 OFFICE SUPPLIES	162.80 USD	2018	3	4/3/2018
100003023	2805	720020 OFFICE SUPPLIES	56.11 USD	2018	3	4/3/2018
100003023	2805	720020 OFFICE SUPPLIES	2,020.10 USD	2018	3	4/3/2018
100000048	2805	720020 OFFICE SUPPLIES	968.16 USD	2018	6	7/3/2018
100000048	2805	720020 OFFICE SUPPLIES	1,109.18 USD	2018	6	7/3/2018
100009210	2805	720020 OFFICE SUPPLIES	617.34 USD	2018	10	11/2/2018

100009210	2805	720020 OFFICE SUPPLIES	321.23 USD	2018	10	11/2/2018
100009286	2805	720020 OFFICE SUPPLIES	-68.99 USD	2018	11	12/4/2018
100009286	2805	720020 OFFICE SUPPLIES	118.95 USD	2018	11	12/4/2018
100009406	2805	720020 OFFICE SUPPLIES	87.59 USD	2018	12	1/3/2019
100009061	2805	720020 OFFICE SUPPLIES	244.95 USD	2018	8	9/5/2018
100006019	2805	720020 OFFICE SUPPLIES	30.79 USD	2018	4	5/2/2018
100009061	2805	720020 OFFICE SUPPLIES	1,864.20 USD	2018	8	9/5/2018
100009061	2805	720020 OFFICE SUPPLIES	168.94 USD	2018	8	9/5/2018
100006019	2805	720020 OFFICE SUPPLIES	1,263.26 USD	2018	4	5/2/2018
100006019	2805	720020 OFFICE SUPPLIES	466.99 USD	2018	4	5/2/2018
100000048	2805	720020 OFFICE SUPPLIES	434.54 USD	2018	6	7/3/2018
100000048	2805	720020 OFFICE SUPPLIES	153.95 USD	2018	6	7/3/2018
100000048	2805	720020 OFFICE SUPPLIES	174.64 USD	2018	6	7/3/2018
100004010	2805	720020 OFFICE SUPPLIES	0.10 USD	2018	1	2/2/2018
100004010	2805	720020 OFFICE SUPPLIES	2,851.03 USD	2018	1	2/2/2018
100004023	2805	720020 OFFICE SUPPLIES	11.00 USD	2018	2	3/2/2018
100004023	2805	720020 OFFICE SUPPLIES	542.37 USD	2018	2	3/2/2018
100003023	2805	720020 OFFICE SUPPLIES	2,366.73 USD	2018	3	4/3/2018
100003023	2805	720020 OFFICE SUPPLIES	377.85 USD	2018	3	4/3/2018
100007044	2805	720020 OFFICE SUPPLIES	1,327.71 USD	2018	5	6/4/2018
100009210	2805	720020 OFFICE SUPPLIES	347.50 USD	2018	10	11/2/2018
100009128	2805	720020 OFFICE SUPPLIES	89.49 USD	2018	9	10/2/2018
100009128	2805	720020 OFFICE SUPPLIES	217.37 USD	2018	9	10/2/2018
		720020 Total	19,297.62			
100007044	2805	720021 Printing & Photocopying	76.07 USD	2018	5	6/4/2018
100006019	2805	720021 Printing & Photocopying	46.18 USD	2018	4	5/2/2018
100006019	2805	720021 Printing & Photocopying	348.89 USD	2018	4	5/2/2018
100006019	2805	720021 Printing & Photocopying	3,804.96 USD	2018	4	5/2/2018
100009210	2805	720021 Printing & Photocopying	47.02 USD	2018	10	11/2/2018
		720021 Total	4,323.12			
100007044	2805	720022 Cleaning Fee	212.44 USD	2018	5	6/4/2018
100004080	2805	720022 Cleaning Fee	840.00 USD	2018	7	8/2/2018
100009406	2805	720022 Cleaning Fee	12.50 USD	2018	12	1/3/2019
100009061	2805	720022 Cleaning Fee	14.00 USD	2018	8	9/5/2018
100009061	2805	720022 Cleaning Fee	1,350.00 USD	2018	8	9/5/2018
100006019	2805	720022 Cleaning Fee	1,350.00 USD	2018	4	5/2/2018
100006019	2805	720022 Cleaning Fee	1,040.00 USD	2018	4	5/2/2018
100006019	2805	720022 Cleaning Fee	301.40 USD	2018	4	5/2/2018
100000048	2805	720022 Cleaning Fee	33.58 USD	2018	6	7/3/2018
100004080	2805	720022 Cleaning Fee	16.25 USD	2018	7	8/2/2018
100009128	2805	720022 Cleaning Fee	112.04 USD	2018	9	10/2/2018
		720022 Total	5,282.21			
100004010	2805	720030 OTHER MAT'LS & SUPPL	4,886.54 USD	2018	1	2/2/2018
100004010	2805	720030 OTHER MAT'LS & SUPPL	11,147.75 USD	2018	1	2/2/2018
100004010	2805	720030 OTHER MAT'LS & SUPPL	17,327.56 USD	2018	1	2/2/2018
100004023	2805	720030 OTHER MAT'LS & SUPPL	10,015.93 USD	2018	2	3/2/2018
100004023	2805	720030 OTHER MAT'LS & SUPPL	8,665.38 USD	2018	2	3/2/2018
100004023	2805	720030 OTHER MAT'LS & SUPPL	538.66 USD	2018	2	3/2/2018
100004023	2805	720030 OTHER MAT'LS & SUPPL	277.98 USD	2018	2	3/2/2018
100003023	2805	720030 OTHER MAT'LS & SUPPL	60.00 USD	2018	3	4/3/2018
100003023	2805	720030 OTHER MAT'LS & SUPPL	2,814.74 USD	2018	3	4/3/2018
100003023	2805	720030 OTHER MAT'LS & SUPPL	8,629.32 USD	2018	3	4/3/2018
100003023	2805	720030 OTHER MAT'LS & SUPPL	8,433.29 USD	2018	3	4/3/2018
100003023	2805	720030 OTHER MAT'LS & SUPPL	183.27 USD	2018	3	4/3/2018
100003023	2805	720030 OTHER MAT'LS & SUPPL	3,682.21 USD	2018	3	4/3/2018
100007044	2805	720030 OTHER MAT'LS & SUPPL	16.00 USD	2018	5	6/4/2018
100007044	2805	720030 OTHER MAT'LS & SUPPL	14,748.62 USD	2018	5	6/4/2018
100007044	2805	720030 OTHER MAT'LS & SUPPL	19,986.38 USD	2018	5	6/4/2018
100007044	2805	720030 OTHER MAT'LS & SUPPL	1,713.20 USD	2018	5	6/4/2018
100000048	2805	720030 OTHER MAT'LS & SUPPL	1,902.97 USD	2018	6	7/3/2018
100000048	2805	720030 OTHER MAT'LS & SUPPL	4,347.73 USD	2018	6	7/3/2018

100000048	2805	720030 OTHER MAT'LS & SUPPL	5,501.36 USD	2018	6	7/3/2018
100004080	2805	720030 OTHER MAT'LS & SUPPL	4,703.00 USD	2018	7	8/2/2018
100009210	2805	720030 OTHER MAT'LS & SUPPL	656.80 USD	2018	10	11/2/2018
100009210	2805	720030 OTHER MAT'LS & SUPPL	17,254.35 USD	2018	10	11/2/2018
100009210	2805	720030 OTHER MAT'LS & SUPPL	19.82 USD	2018	10	11/2/2018
100009286	2805	720030 OTHER MAT'LS & SUPPL	11,025.25 USD	2018	11	12/4/2018
100009406	2805	720030 OTHER MAT'LS & SUPPL	14,346.97 USD	2018	12	1/3/2019
100009406	2805	720030 OTHER MAT'LS & SUPPL	6,856.69 USD	2018	12	1/3/2019
100009061	2805	720030 OTHER MAT'LS & SUPPL	3,084.22 USD	2018	8	9/5/2018
100009061	2805	720030 OTHER MAT'LS & SUPPL	7,154.58 USD	2018	8	9/5/2018
100009061	2805	720030 OTHER MAT'LS & SUPPL	210.63 USD	2018	8	9/5/2018
100006019	2805	720030 OTHER MAT'LS & SUPPL	3,275.86 USD	2018	4	5/2/2018
100006019	2805	720030 OTHER MAT'LS & SUPPL	12,189.65 USD	2018	4	5/2/2018
100006019	2805	720030 OTHER MAT'LS & SUPPL	303.02 USD	2018	4	5/2/2018
100006019	2805	720030 OTHER MAT'LS & SUPPL	173.05 USD	2018	4	5/2/2018
100009061	2805	720030 OTHER MAT'LS & SUPPL	-63.71 USD	2018	8	9/5/2018
100009061	2805	720030 OTHER MAT'LS & SUPPL	529.96 USD	2018	8	9/5/2018
100009061	2805	720030 OTHER MAT'LS & SUPPL	2,824.99 USD	2018	8	9/5/2018
100006019	2805	720030 OTHER MAT'LS & SUPPL	3,812.80 USD	2018	4	5/2/2018
100006019	2805	720030 OTHER MAT'LS & SUPPL	6,176.34 USD	2018	4	5/2/2018
100006019	2805	720030 OTHER MAT'LS & SUPPL	10,220.01 USD	2018	4	5/2/2018
100000048	2805	720030 OTHER MAT'LS & SUPPL	1,705.54 USD	2018	6	7/3/2018
100000048	2805	720030 OTHER MAT'LS & SUPPL	11,903.68 USD	2018	6	7/3/2018
100000048	2805	720030 OTHER MAT'LS & SUPPL	4,258.35 USD	2018	6	7/3/2018
100004080	2805	720030 OTHER MAT'LS & SUPPL	1,482.95 USD	2018	7	8/2/2018
100004080	2805	720030 OTHER MAT'LS & SUPPL	24,786.35 USD	2018	7	8/2/2018
100004080	2805	720030 OTHER MAT'LS & SUPPL	8,359.11 USD	2018	7	8/2/2018
100004010	2805	720030 OTHER MAT'LS & SUPPL	3,408.18 USD	2018	1	2/2/2018
100004010	2805	720030 OTHER MAT'LS & SUPPL	540.52 USD	2018	1	2/2/2018
100004010	2805	720030 OTHER MAT'LS & SUPPL	4,832.82 USD	2018	1	2/2/2018
100004010	2805	720030 OTHER MAT'LS & SUPPL	16,434.27 USD	2018	1	2/2/2018
100004023	2805	720030 OTHER MAT'LS & SUPPL	3,138.03 USD	2018	2	3/2/2018
100004023	2805	720030 OTHER MAT'LS & SUPPL	10,886.07 USD	2018	2	3/2/2018
100003023	2805	720030 OTHER MAT'LS & SUPPL	2,308.58 USD	2018	3	4/3/2018
100003023	2805	720030 OTHER MAT'LS & SUPPL	11,214.58 USD	2018	3	4/3/2018
100007044	2805	720030 OTHER MAT'LS & SUPPL	46.45 USD	2018	5	6/4/2018
100007044	2805	720030 OTHER MAT'LS & SUPPL	12,860.13 USD	2018	5	6/4/2018
100007044	2805	720030 OTHER MAT'LS & SUPPL	5,441.16 USD	2018	5	6/4/2018
100009210	2805	720030 OTHER MAT'LS & SUPPL	3,088.17 USD	2018	10	11/2/2018
100009210	2805	720030 OTHER MAT'LS & SUPPL	919.19 USD	2018	10	11/2/2018
100009286	2805	720030 OTHER MAT'LS & SUPPL	598.99 USD	2018	11	12/4/2018
100009286	2805	720030 OTHER MAT'LS & SUPPL	393.08 USD	2018	11	12/4/2018
100009406	2805	720030 OTHER MAT'LS & SUPPL	2,368.39 USD	2018	12	1/3/2019
100009128	2805	720030 OTHER MAT'LS & SUPPL	30.39 USD	2018	9	10/2/2018
100009128	2805	720030 OTHER MAT'LS & SUPPL	6,741.04 USD	2018	9	10/2/2018
100009128	2805	720030 OTHER MAT'LS & SUPPL	1,395.55 USD	2018	9	10/2/2018
100009128	2805	720030 OTHER MAT'LS & SUPPL	538.65 USD	2018	9	10/2/2018
100009128	2805	720030 OTHER MAT'LS & SUPPL	3,088.17 USD	2018	9	10/2/2018
100009128	2805	720030 OTHER MAT'LS & SUPPL	1,408.17 USD	2018	9	10/2/2018
		720030 Total	373,809.73			
100004010	2805	721055 UTILITIES - OTHER	62.31 USD	2018	1	2/2/2018
100004010	2805	721055 UTILITIES - OTHER	85.00 USD	2018	1	2/2/2018
100004023	2805	721055 UTILITIES - OTHER	170.00 USD	2018	2	3/2/2018
100009210	2805	721055 UTILITIES - OTHER	67.85 USD	2018	10	11/2/2018
100009286	2805	721055 UTILITIES - OTHER	67.38 USD	2018	11	12/4/2018
100009406	2805	721055 UTILITIES - OTHER	136.45 USD	2018	12	1/3/2019
100009061	2805	721055 UTILITIES - OTHER	67.88 USD	2018	8	9/5/2018
100000048	2805	721055 UTILITIES - OTHER	135.57 USD	2018	6	7/3/2018
100004080	2805	721055 UTILITIES - OTHER	68.01 USD	2018	7	8/2/2018
100004023	2805	721055 UTILITIES - OTHER	74.18 USD	2018	2	3/2/2018
		721055 Total	934.63			

100004010	2805	721060 COMMUNICATIONS	56.47 USD	2018	1	2/2/2018
100004010	2805	721060 COMMUNICATIONS	58.08 USD	2018	1	2/2/2018
100004023	2805	721060 COMMUNICATIONS	54.62 USD	2018	2	3/2/2018
100004023	2805	721060 COMMUNICATIONS	17,118.38 USD	2018	2	3/2/2018
100003023	2805	721060 COMMUNICATIONS	43.61 USD	2018	3	4/3/2018
100003023	2805	721060 COMMUNICATIONS	46.25 USD	2018	3	4/3/2018
100003023	2805	721060 COMMUNICATIONS	13,923.04 USD	2018	3	4/3/2018
100007044	2805	721060 COMMUNICATIONS	24.39 USD	2018	5	6/4/2018
100007044	2805	721060 COMMUNICATIONS	46.42 USD	2018	5	6/4/2018
100000048	2805	721060 COMMUNICATIONS	30.44 USD	2018	6	7/3/2018
100000048	2805	721060 COMMUNICATIONS	191.61 USD	2018	6	7/3/2018
100000048	2805	721060 COMMUNICATIONS	73.93 USD	2018	6	7/3/2018
100000048	2805	721060 COMMUNICATIONS	48.04 USD	2018	6	7/3/2018
100000048	2805	721060 COMMUNICATIONS	874.95 USD	2018	6	7/3/2018
100004080	2805	721060 COMMUNICATIONS	9,889.29 USD	2018	7	8/2/2018
100004080	2805	721060 COMMUNICATIONS	3,245.11 USD	2018	7	8/2/2018
100004080	2805	721060 COMMUNICATIONS	287.39 USD	2018	7	8/2/2018
100004080	2805	721060 COMMUNICATIONS	46.18 USD	2018	7	8/2/2018
100004080	2805	721060 COMMUNICATIONS	608.89 USD	2018	7	8/2/2018
100009210	2805	721060 COMMUNICATIONS	38.14 USD	2018	10	11/2/2018
100009210	2805	721060 COMMUNICATIONS	16,592.83 USD	2018	10	11/2/2018
100009286	2805	721060 COMMUNICATIONS	43.70 USD	2018	11	12/4/2018
100009286	2805	721060 COMMUNICATIONS	31.57 USD	2018	11	12/4/2018
100009286	2805	721060 COMMUNICATIONS	871.20 USD	2018	11	12/4/2018
100009406	2805	721060 COMMUNICATIONS	63.70 USD	2018	12	1/3/2019
100009406	2805	721060 COMMUNICATIONS	623.24 USD	2018	12	1/3/2019
100009061	2805	721060 COMMUNICATIONS	67.03 USD	2018	8	9/5/2018
100009061	2805	721060 COMMUNICATIONS	4,592.80 USD	2018	8	9/5/2018
100006019	2805	721060 COMMUNICATIONS	22.91 USD	2018	4	5/2/2018
100006019	2805	721060 COMMUNICATIONS	48.11 USD	2018	4	5/2/2018
100006019	2805	721060 COMMUNICATIONS	1,315.00 USD	2018	4	5/2/2018
100009061	2805	721060 COMMUNICATIONS	305.95 USD	2018	8	9/5/2018
100009061	2805	721060 COMMUNICATIONS	377.87 USD	2018	8	9/5/2018
100009061	2805	721060 COMMUNICATIONS	38.97 USD	2018	8	9/5/2018
100009061	2805	721060 COMMUNICATIONS	574.15 USD	2018	8	9/5/2018
100009061	2805	721060 COMMUNICATIONS	1,762.72 USD	2018	8	9/5/2018
100006019	2805	721060 COMMUNICATIONS	676.04 USD	2018	4	5/2/2018
100006019	2805	721060 COMMUNICATIONS	249.87 USD	2018	4	5/2/2018
100006019	2805	721060 COMMUNICATIONS	46.12 USD	2018	4	5/2/2018
100006019	2805	721060 COMMUNICATIONS	736.76 USD	2018	4	5/2/2018
100000048	2805	721060 COMMUNICATIONS	23.58 USD	2018	6	7/3/2018
100000048	2805	721060 COMMUNICATIONS	63.85 USD	2018	6	7/3/2018
100000048	2805	721060 COMMUNICATIONS	515.31 USD	2018	6	7/3/2018
100004080	2805	721060 COMMUNICATIONS	22.93 USD	2018	7	8/2/2018
100004080	2805	721060 COMMUNICATIONS	443.94 USD	2018	7	8/2/2018
100004080	2805	721060 COMMUNICATIONS	811.72 USD	2018	7	8/2/2018
100004010	2805	721060 COMMUNICATIONS	7,615.48 USD	2018	1	2/2/2018
100004010	2805	721060 COMMUNICATIONS	87.87 USD	2018	1	2/2/2018
100004010	2805	721060 COMMUNICATIONS	191.85 USD	2018	1	2/2/2018
100004010	2805	721060 COMMUNICATIONS	70.27 USD	2018	1	2/2/2018
100004010	2805	721060 COMMUNICATIONS	44.68 USD	2018	1	2/2/2018
100004010	2805	721060 COMMUNICATIONS	1,379.55 USD	2018	1	2/2/2018
100004023	2805	721060 COMMUNICATIONS	187.41 USD	2018	2	3/2/2018
100004023	2805	721060 COMMUNICATIONS	46.24 USD	2018	2	3/2/2018
100004023	2805	721060 COMMUNICATIONS	847.08 USD	2018	2	3/2/2018
100003023	2805	721060 COMMUNICATIONS	154.19 USD	2018	3	4/3/2018
100003023	2805	721060 COMMUNICATIONS	43.81 USD	2018	3	4/3/2018
100003023	2805	721060 COMMUNICATIONS	43.54 USD	2018	3	4/3/2018
100003023	2805	721060 COMMUNICATIONS	3,020.32 USD	2018	3	4/3/2018
100007044	2805	721060 COMMUNICATIONS	21,386.68 USD	2018	5	6/4/2018
100007044	2805	721060 COMMUNICATIONS	243.15 USD	2018	5	6/4/2018

100007044	2805	721060 COMMUNICATIONS	20.79 USD	2018	5	6/4/2018
100007044	2805	721060 COMMUNICATIONS	44.08 USD	2018	5	6/4/2018
100007044	2805	721060 COMMUNICATIONS	647.52 USD	2018	5	6/4/2018
100009210	2805	721060 COMMUNICATIONS	21.57 USD	2018	10	11/2/2018
100009210	2805	721060 COMMUNICATIONS	315.15 USD	2018	10	11/2/2018
100009210	2805	721060 COMMUNICATIONS	38.14 USD	2018	10	11/2/2018
100009210	2805	721060 COMMUNICATIONS	31.42 USD	2018	10	11/2/2018
100009210	2805	721060 COMMUNICATIONS	1,304.38 USD	2018	10	11/2/2018
100009286	2805	721060 COMMUNICATIONS	984.11 USD	2018	11	12/4/2018
100009286	2805	721060 COMMUNICATIONS	68.80 USD	2018	11	12/4/2018
100009286	2805	721060 COMMUNICATIONS	61.08 USD	2018	11	12/4/2018
100009286	2805	721060 COMMUNICATIONS	998.39 USD	2018	11	12/4/2018
100009406	2805	721060 COMMUNICATIONS	679.16 USD	2018	12	1/3/2019
100009406	2805	721060 COMMUNICATIONS	89.87 USD	2018	12	1/3/2019
100009406	2805	721060 COMMUNICATIONS	31.96 USD	2018	12	1/3/2019
100009406	2805	721060 COMMUNICATIONS	726.83 USD	2018	12	1/3/2019
100009128	2805	721060 COMMUNICATIONS	43.14 USD	2018	9	10/2/2018
100009128	2805	721060 COMMUNICATIONS	31.57 USD	2018	9	10/2/2018
100009128	2805	721060 COMMUNICATIONS	29.07 USD	2018	9	10/2/2018
100009128	2805	721060 COMMUNICATIONS	76.11 USD	2018	9	10/2/2018
100009128	2805	721060 COMMUNICATIONS	19.07 USD	2018	9	10/2/2018
100009128	2805	721060 COMMUNICATIONS	213.57 USD	2018	9	10/2/2018
		721060 Total	119,465.00			
100003023	2805	721061 MOBILE PHONES	78.31 USD	2018	3	4/3/2018
100000048	2805	721061 MOBILE PHONES	52.83 USD	2018	6	7/3/2018
100000048	2805	721061 MOBILE PHONES	32.18 USD	2018	6	7/3/2018
100004080	2805	721061 MOBILE PHONES	30.94 USD	2018	7	8/2/2018
100004080	2805	721061 MOBILE PHONES	30.89 USD	2018	7	8/2/2018
100009286	2805	721061 MOBILE PHONES	437.13 USD	2018	11	12/4/2018
100009061	2805	721061 MOBILE PHONES	362.33 USD	2018	8	9/5/2018
100009061	2805	721061 MOBILE PHONES	86.07 USD	2018	8	9/5/2018
100009061	2805	721061 MOBILE PHONES	30.85 USD	2018	8	9/5/2018
100006019	2805	721061 MOBILE PHONES	64.50 USD	2018	4	5/2/2018
100006019	2805	721061 MOBILE PHONES	279.96 USD	2018	4	5/2/2018
100006019	2805	721061 MOBILE PHONES	273.64 USD	2018	4	5/2/2018
100000048	2805	721061 MOBILE PHONES	45.43 USD	2018	6	7/3/2018
100004010	2805	721061 MOBILE PHONES	31.86 USD	2018	1	2/2/2018
100004023	2805	721061 MOBILE PHONES	77.63 USD	2018	2	3/2/2018
100004023	2805	721061 MOBILE PHONES	75.42 USD	2018	2	3/2/2018
100003023	2805	721061 MOBILE PHONES	36.60 USD	2018	3	4/3/2018
100007044	2805	721061 MOBILE PHONES	79.70 USD	2018	5	6/4/2018
100007044	2805	721061 MOBILE PHONES	32.14 USD	2018	5	6/4/2018
100009210	2805	721061 MOBILE PHONES	40.44 USD	2018	10	11/2/2018
100009210	2805	721061 MOBILE PHONES	30.66 USD	2018	10	11/2/2018
100009286	2805	721061 MOBILE PHONES	40.44 USD	2018	11	12/4/2018
100009406	2805	721061 MOBILE PHONES	19.56 USD	2018	12	1/3/2019
100009406	2805	721061 MOBILE PHONES	21.37 USD	2018	12	1/3/2019
100009128	2805	721061 MOBILE PHONES	80.16 USD	2018	9	10/2/2018
100009128	2805	721061 MOBILE PHONES	30.66 USD	2018	9	10/2/2018
		721061 Total	2,401.70			
100004023	2805	721103 INTERNET ACCESS	99.95 USD	2018	2	3/2/2018
100003023	2805	721103 INTERNET ACCESS	249.95 USD	2018	3	4/3/2018
100000048	2805	721103 INTERNET ACCESS	99.95 USD	2018	6	7/3/2018
100004080	2805	721103 INTERNET ACCESS	174.95 USD	2018	7	8/2/2018
100009210	2805	721103 INTERNET ACCESS	99.95 USD	2018	10	11/2/2018
100009286	2805	721103 INTERNET ACCESS	174.95 USD	2018	11	12/4/2018
100009061	2805	721103 INTERNET ACCESS	174.95 USD	2018	8	9/5/2018
100009061	2805	721103 INTERNET ACCESS	75.00 USD	2018	8	9/5/2018
100006019	2805	721103 INTERNET ACCESS	174.95 USD	2018	4	5/2/2018
100004010	2805	721103 INTERNET ACCESS	174.95 USD	2018	1	2/2/2018
100007044	2805	721103 INTERNET ACCESS	174.95 USD	2018	5	6/4/2018