

OLYMPIC PIPE LINE COMPANY LLC

600 S.W. 39TH STREET, SUITE 275 RENTON, WASHINGTON 98057 (425) 235-7736

April 19, 2019

State Of WASH.
TIL. AND TRANSP.
COMMISSION

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

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

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Renton, WA 98057

(425) 235-7750

Enclosures

CC: Mitch D. Jones

Records Management

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

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

EXHIBIT B

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

			Totals	1,796,484	769,922	2,566,406	4)
			December T	905,625	388,125	Cross check	Difference
			November				
			er October				
			September				
			August				
			June July	850,838	381,797		
			May				
			April				
			March				
80	0 0 0	* 2/2 F	February				
Dec 31, 2018	47,250,000 20,250,000 67,500,000	1,796,484 769,922 2,566,406	January				
<u>Deb†</u>	Note Payable Note Payable Total Debt on Balance Sheet 12/31/2018	BP Note Payable Interest Paid - ARCO Midoon LLC ArcLight Energy Partners Fund VI, L.P. Note Payable Interest Paid - SeaPort Pipeline Holdings LLC Total Interest Paid in 2018		Note Payable Interest Paid - ARCO Midcon LLC	ArcLight Energy Partners Fund VI, L.P. Note Payable Interest Pald - SeaPort Pipeline Holdings LLC		
Affiliate Parent	BP Note Payable ArcLight Energy Partners Fund VI, L.P. Note Payable Total Debt (BP ArcLight Energy Partners Fund VI, L.P.	i.	Lin Charles	ArcLight Energy Partners Fund VI, L.P.		

EXHIBIT C

AFFILIATES OF OLYMPIC PIPE LINE COMPANY LLC

Number Name of Affiliate

Nature of Transactions

650 BP Pipelines North America, Inc.

th America, Inc. A. <u>Direct Operator Expenses</u>

(Operator of Olympic Pipeline Company LLC)

Actual direct salaries, wages, benefits, taxes and other employee related expenses paid by Olympic Pipe Line Company LLC to BP each month.

B. Indirect Operator Expenses (Management Fee)

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/enviromental.

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.

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

Trading Ptr	For year ended	d Decembe	r 31, 2018		
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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 741026 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 745136 SUBS/BOOKS/DOCUMENTS 21.95 745140 POSTAGE & COURIER 7,856.52 745150 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 CHARGE UNS -315,446.38					
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 741023 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,					
721061 MOBILE PHONES					
721103 INTERNET ACCESS 721127 FIELD TELECOMMUNICATIONS 721127 FIELD TELECOMMUNICATIONS 741015 RENT-VEHICLES 741020 RENT-PROPERTY VARIABLE 741025 RENT-PROPERTY VARIABLE 741030 RENT-EDP & BUSINESS 741030 RENT-EDP & BUSINESS 745005 Bank Charges & Exchanges 745025 PURD SOFTWARE ≪\$10, 745025 PURD TEC SOFT ≪\$10, 745041 Professional Membership 745041 Professional Membership 745085 INCIDENTAL OPERATING 745115 BUSINESS MTG-100% DE 745135 SUBS/BOOKS/DOCUMENTS 745140 POSTAGE & COURIER 745170 LICENSING FEES 745170 LICENSING FEES 745170 MANAGEMENT FEES 745105 OTHER STATE/LOCAL TAXES 909800 NON SS CHARGE IN 909899 NON SS CHARGE US 955					
741015 RENT-VEHICLES 123,286 95 741020 RENT-PROPERTY VARIABLE 2,089,89 741025 RENT-PROPERTY FIXED 42,846,83 741030 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 745026 PURCH PC & OFFIC EXP 437,87 745026 PURCH PC & OFFIC EXP 437,87 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 CHARGE UNS -315,446,38		721103	INTERNET ACCESS	1,949.40	
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 745025 Bank Charges & Exchanges 679.95 745020 PURCH PC & OFFIC EXP 437.87 745025 PUR'D SOFTWARE <\$10,					
741025 RENT-PROPERTY FIXED 741030 RENT-EDP & BUSINESS 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 PURD 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 118,375.00 745115 BUSINESS MTG-100% DE 945.36 745135 SUBS/BOOKS/DOCUMENTS 745140 POSTAGE & COURIER 7,856.52 745155 SAFETY EXPENSE 18,816.52 745170 LICENSING FEES 33,046.33 745270 MANAGEMENT FEES 30,090,000.00 810125 OTHER STATE/LOCAL TAXES 909800 NON SS CHARGE IN 205,000.00 909899 NON SS CHARGE UTS					
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 CHARGE UTS -315,446.38					
745005 Bank Charges & Exchanges 745020 PURCH PC & OFFIC EXP 745025 PUR'D SOFTWARE <\$10, 21,503.28 745027 PUR'D TEC SOFT <\$10K 901 96 745041 Professional Membership 660.39 745085 INCIDENTAL OPERATING 745115 BUSINESS MTG-100% DE 745115 SUBS/BOOKS/DOCUMENTS 745135 SUBS/BOOKS/DOCUMENTS 745155 SAFETY EXPENSE 18,816.52 745170 LICENSING FEES 33,046.33 745270 MANAGEMENT FEES 3,090,000.00 810125 OTHER STATE/LOCAL TAXES 909800 NON SS CHARGE IN 205,000.00 909899 NON SS CHARGE IN 245,000 215,000.00 245,446.38					
745020 PURCH PC & OFFIC EXP 745025 PURD SOFTWARE <\$10, 21,503.28 745027 PUR'D TEC SOFT <\$10K 901.96 745041 Professional Membership 660.39 745085 INCIDENTAL OPERATING 745105 INSURANCE 745115 BUSINESS MTG-100% DE 745135 SUBS/BOOKS/DOCUMENTS 745140 POSTAGE & COURIER 7,856.52 745150 SAFETY EXPENSE 18,816.52 745170 LICENSING FEES 33,046.33 745270 MANAGEMENT FEES 30,090,000.00 810125 OTHER STATE/LOCAL TAXES 909800 NON SS CHARGE IN 205,000.00 999899 NON SS CHARG OUTS -315,446.38					
745025 PUR'D SOFTWARE <\$10,					
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 CHRG OUTS -315,446.38					
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 CHARG OUTS -315,446.38					
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 CHRG OUTS -315,446.38					
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 CHRG OUTS -315,446.38					
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 CHARG OUTS -315,446,38					
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 CHRG OUTS -315,446.38		745135	SUBS/BOOKS/DOCUMENTS	21.95	
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 CHRG OUTS -315,446.38					
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 CHRG OUTS -315,446.38					
810125 OTHER STATE/LOCAL TAXES 209,246.43 909800 NON SS CHARGE IN 205,000.00 909899 NON SS CHRG OUTS 315,446.38					
909899 NON SS CHRG OUTS -315,446.38		810125	OTHER STATE/LOCAL TAXES	209,246,43	
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Exhibit E - Olympic Pipe Line Company LLC - Affiliate Transaction Detail For year ended December 31, 2018

ument No.	Company Code	Account	Account Description	Dollar Amount		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		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		SALARIES	33,912.47	USD	2018	7	8/2/2018
100009210	2805		SALARIES	16,466.64	USD	2018	10	11/2/2018
100009286	2805		SALARIES	16,466.64		2018		
100009406	2805		SALARIES	16,466.64		2018		
100009061	2805		SALARIES	16,466.64		2018		
100005001	2805		SALARIES	8,124.98		2018		
100000013	2805		SALARIES	103,062.52		2018		
100009061	2805		SALARIES	90,100.10		2018		
100009061	2805		SALARIES	44,496.66		2018		
100009061	2805		SALARIES	10,058.32		2018		
100009001	2805		SALARIES	80,250.00		2018		
100005128	2805		SALARIES	160,793.13		2018		
100006019	2805		SALARIES	44,133.42		2018		
100006019	2805		SALARIES	44,496.66		2018		
	2805		SALARIES	9,316.66		2018		
100006019	2805		SALARIES	8,124.98		2018		
100000048				24,808.30		2018		
100004080	2805		SALARIES	80,250.00		2018		
100009061	2805		SALARIES	<u> </u>		2018		
100004010	2805		SALARIES	177,474.04				
100004010	2805		SALARIES	75,985.85		2018		
100004010	2805		SALARIES	43,070.00		2018		
100004010	2805		SALARIES	9,075.00		2018		• •
100004010	2805		SALARIES	86,241.66		2018		
100004023	2805		SALARIES	156,148.31		2018		
100004023	2805		SALARIES	77,350.08		2018		
100004023	2805		SALARIES	43,070.00		2018		(C)
100004023	2805		SALARIES	9,075.00		2018		
100004023	2805		SALARIES	86,241.66		2018		
100003023	2805		SALARIES	126,650.91		2018		
100003023	2805		SALARIES	77,350.08		2018		
100003023	2805	700000	SALARIES	43,070.00		2018		
100003023	2805		SALARIES	9,075.00		2018		
100003023	2805	700000	SALARIES	182,316.64		2018		
100007044	2805	700000	SALARIES	150,731.93	USD	2018		
100007044	2805	700000	SALARIES	67,170.22	USD	2018		
100007044	2805	700000	SALARIES	44,496.66	USD	2018		
100007044	2805	700000	SALARIES	9,316.66	USD	2018		
100007044	2805	700000	SALARIES	98,649.98	USD	2018		
100000048	2805	700000	SALARIES	98,649.98	USD	2018		
100004080	2805		SALARIES	61,850.02	USD	2018		
100009210	2805		SALARIES	143,802.16	USD	2018	10	11/2/201
100009210	2805		SALARIES	147,216.73	USD	2018	10	11/2/201
100009210	2805		SALARIES	44,496.66		2018		
100009210	2805		SALARIES	10,058.32		2018		11/2/201
				•				

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
	7	00000 Total	4,847,388.16		8	- /0 /004 0
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 4/3/2018
100003023	2805	700005 WAGES	67,905.30 USD	2018	5	6/4/2018
100007044	2805	700005 WAGES	53,404.16 USD	2018	5	6/4/2018
100007044	2805	700005 WAGES	61,899.06 USD	2018 2018	5	6/4/2018
100007044	2805	700005 WAGES	70,260.77 USD	2018	7	8/2/2018
100004080	2805	700005 WAGES	67,285.24 USD 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
100009210	2805 2805	700005 WAGES 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 100009286	2805	700005 WAGES	68,494.32 USD	2018	11	12/4/2018
100009286	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
100009460	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	2010	1	2/2/2010
100004010	2805	700010 OVERTIME	5,951.23 USD	2018	1	2/2/2018 2/2/2018
100004010	2805	700010 OVERTIME	8,695.59 USD 8,941.72 USD	2018 2018	1 2	3/2/2018
100004023	2805	700010 OVERTIME	8,548.48 USD	2018	2	3/2/2018
100004023	2805	700010 OVERTIME	0,548.48 USD	2010	۷	3/2/2010

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 12/4/2018
100009286	2805	700010 OVERTIME	17,406.02 USD	2018	11 11	12/4/2018
100009286	2805	700010 OVERTIME	36,133.96 USD 7,786.30 USD	2018 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
100009406	2805	700010 OVERTIME	9,569.40 USD	2018	8	9/5/2018
100009061	2805 2805	700010 OVERTIME 700010 OVERTIME	10,846.85 USD	2018	8	9/5/2018
100009061	2805 2805	700010 OVERTIME	18,321.89 USD	2018	8	9/5/2018
100009061 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
100005001	2805	700010 OVERTIME	24,195.18 USD	2018	4	5/2/2018
100000015	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	2018	90	4/3/2018
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 2018	3	4/3/2018
100003023	2805	700020 INCENTIVE PAY/BONUS	72,559.00 USD 82,601.00 USD	2018	3	4/3/2018
100003023	2805	700020 INCENTIVE PAY/BONUS 700020 INCENTIVE PAY/BONUS	-136.16 USD	2018	11	12/4/2018
100009286	2805 2805	700020 INCENTIVE PAY/BONUS	-272.31 USD	2018	11	12/4/2018
100009286	2805	700020 INCENTIVE PAY/BONUS	-22,241.00 USD	2018	4	5/2/2018
100006019 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
	7	'01000 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 1/3/2019
100009406	2805	701010 R&R-NO TAX IMPACT	5,000.00 USD	2018	12	
100009128	2805	701010 R&R-NO TAX IMPACT	25.29 USD	2018	9 9	10/2/2018 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	_	10/2/2018
100009128	2805	701010 R&R-NO TAX IMPACT	25.28 USD 205.89 USD	2018 2018	9	10/2/2018
100009128	2805	701010 R&R-NO TAX IMPACT	25,401.06	2018	9	10/2/2018
40000000		701010 Total	15,000.00 USD	2018	3	4/3/2018
100003023	2805	701025 SPECIAL ALLOW & BONUSES	15,000.00	2018	7	4/3/2010
100004022		701025 Total 701105 OTHER BENEFITS	300.00 USD	2018	2	3/2/2018
100004023	2805 2805	701105 OTHER BENEFITS	300.00 USD	2018	4	5/2/2018
100006019	2805	701105 OTHER BENEFITS	44.51 USD	2018	6	7/3/2018
100000048 100009210	2805	701105 OTHER BENEFITS	150.00 USD	2018	10	11/2/2018
100009210	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
100009280	2805	701105 OTHER BENEFITS	300.00 USD	2018	8	9/5/2018
100005001	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
100004010	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
100007044	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

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400004040		701105 Total	4,716.17	2018	1	2/2/2018
100004010	2805	701115 EMPLBENEF&TXPCNTGE	6,129.08 USD		1	
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
	2805	701115 EMPLBENEF&TXPCNTGE	6,916.00 USD	2018	10	11/2/2018
100009210		701115 EMPLBENEF&TXPCNTGE	23,148.95 USD	2018	10	11/2/2018
100009210	2805		26,007.00 USD	2018	10	11/2/2018
100009210	2805	701115 EMPLBENEF&TXPCNTGE	32,658.95 USD	2018	10	11/2/2018
100009210	2805	701115 EMPLBENEF&TXPCNTGE		2018	11	12/4/2018
100009286	2805	701115 EMPLBENEF&TXPCNTGE	6,916.00 USD		11	12/4/2018
100009286	2805	701115 EMPLBENEF&TXPCNTGE	21,394.03 USD	2018		12/4/2018
100009286	2805	701115 EMPLBENEF&TXPCNTGE	25,209.77 USD	2018	11	
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
100000048	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
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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 12/4/2018
100009286	2805	701115 EMPLBENEF&TXPCNTGE	33,704.98 USD	2018	11 12	1/3/2019
100009406	2805	701115 EMPLBENEF&TXPCNTGE	66,444.87 USD	2018 2018	12	1/3/2019
100009406	2805	701115 EMPLBENEF&TXPCNTGE	41,811.04 USD 18.688.60 USD	2018	12	1/3/2019
100009406	2805	701115 EMPLBENEF&TXPCNTGE 701115 EMPLBENEF&TXPCNTGE	4,224.50 USD	2018	12	1/3/2019
100009406	2805		33,704.98 USD	2018	12	1/3/2019
100009406	2805	701115 EMPLBENEF&TXPCNTGE 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 2805	701115 EMPLBENEF&TXPCNTGE	33,532.15 USD	2018	9	10/2/2018
100009128 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
100005120		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
		'03000 Total	2,311.55			- 1- 10-11
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 2018	2 3	3/2/2018 4/3/2018
100003023	2805	703002 UNEMPLYMTTAXES-WAGES	42.00 USD 391.12 USD	2018	1	2/2/2018
100004010	2805	703002 UNEMPLYMTTAXES-WAGES	1,071.00	2018	1	2/2/2018
100001010		703002 Total 703005 INSURCONT - SALARIED	1,531.72 USD	2018	1	2/2/2018
100004010	2805		1,683.70 USD	2018	2	3/2/2018
100004023	2805	703005 INSURCONT - SALARIED	2,793.90 USD	2018	3	4/3/2018
100003023	2805	703005 INSURCONT - SALARIED	6,640.67 USD	2018	4	5/2/2018
100006019	2805	703005 INSURCONT - SALARIED	1,622.50 USD	2018	5	6/4/2018
100007044	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 703005 INSURCONT - SALARIED	3,278.41 USD	2018	6	7/3/2018
100000048	2805		716.56 USD	2018	6	7/3/2018
100000048	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 703005 INSURCONT - SALARIED	3,274.82 USD	2018	7	8/2/2018
100004080	2805		1,343.08 USD	2018	7	8/2/2018
100004080	2805	703005 INSURCONT - SALARIED 703005 INSURCONT - SALARIED	735.20 USD	2018	10	11/2/2018
100009210	2805		735.20 USD	2018	11	12/4/2018
100009286	2805	703005 INSURCONT - SALARIED 703005 INSURCONT - SALARIED	515.09 USD	2018	12	1/3/2019
100009406	2805	703005 INSURCONT - SALARIED	768.03 USD	2018	8	9/5/2018
100009061	2805	703005 INSURCONT - SALARIED	595.68 USD	2018	4	5/2/2018
100006019	2805 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 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
100009081	2805	703005 INSURCONT - SALARIED	4,300.63 USD	2018	9	10/2/2018
100009128	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
100000013	2805	703005 INSURCONT - SALARIED	595.68 USD	2018	6	7/3/2018
1000004080	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
	7	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 1	8/2/2018
100004010	2805	703007 INSUR CONTRIB-WAGES	5,952.01 USD	2018		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	5,650.64 212,094.61	USD	2018	9	10/2/2018
100004010	2805	703010 STATEUNEM&DISAB-SALA	629.09	USD	2018	1	2/2/2018
100004023	2805	703010 STATEUNEM&DISAB-SALA	830.12		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		2018	6	7/3/2018
100000048	2805	703010 STATEUNEM&DISAB-SALA	82.09		2018	6	7/3/2018
100000048	2805	703010 STATEUNEM&DISAB-SALA	93.84		2018	6	7/3/2018
100004080	2805	703010 STATEUNEM&DISAB-SALA	149.49		2018	7	8/2/2018
100004080	2805	703010 STATEUNEM&DISAB-SALA	13.54		2018	7	8/2/2018
100004030	2805	703010 STATEUNEM&DISAB-SALA	108.57		2018	4	5/2/2018
100000013	2805	703010 STATEUNEM&DISAB-SALA	21.41		2018	8	9/5/2018
100009128	2805	703010 STATEUNEM&DISAB-SALA	6.20		2018	9	10/2/2018
100005128	2805	703010 STATEUNEM&DISAB-SALA	1,753.28		2018	4	5/2/2018
100006019	2805	703010 STATEUNEM&DISAB-SALA	98.57		2018	4	5/2/2018
100006019	2805	703010 STATEUNEM&DISAB-SALA	248.80		2018	4	5/2/2018
100006019	2805	703010 STATEUNEM&DISAB-SALA	7.91		2018	4	5/2/2018
100009061	2805	703010 STATEUNEM&DISAB-SALA	70.55		2018	8	9/5/2018
100009081	2805	703010 STATEUNEM&DISAB-SALA	2,730.72		2018	1	2/2/2018
	2805	703010 STATEUNEM&DISAB-SALA	1,021.15		2018	1	2/2/2018
100004010		703010 STATEUNEM&DISAB-SALA	590.45		2018	1	2/2/2018
100004010	2805	703010 STATEUNEM&DISAB-SALA	126.49		2018	1	2/2/2018
100004010	2805	***************************************	1,316.36		2018	1	2/2/2018
100004010	2805	703010 STATEUNEM&DISAB-SALA	2,920.27		2018	2	3/2/2018
100004023	2805	703010 STATEUNEM&DISAB-SALA	1,089.63		2018	2	3/2/2018
100004023	2805	703010 STATEUNEM&DISAB-SALA	759.09		2018	2	3/2/2018
100004023	2805	703010 STATEUNEM&DISAB-SALA			2018	2	3/2/2018
100004023	2805	703010 STATEUNEM&DISAB-SALA	126.56		2018	2	3/2/2018
100004023	2805	703010 STATEUNEM&DISAB-SALA	1,242.93		2018	3	4/3/2018
100003023	2805	703010 STATEUNEM&DISAB-SALA	4,319.79		2018	3	4/3/2018
100003023	2805	703010 STATEUNEM&DISAB-SALA	2,307.15		2018	3	4/3/2018
100003023	2805	703010 STATEUNEM&DISAB-SALA	1,628.92			3	4/3/2018
100003023	2805	703010 STATEUNEM&DISAB-SALA	387.05		2018 2018	3	4/3/2018
100003023	2805	703010 STATEUNEM&DISAB-SALA	4,285.85			5	6/4/2018
100007044	2805	703010 STATEUNEM&DISAB-SALA	1,022.74		2018	5	
100007044	2805	703010 STATEUNEM&DISAB-SALA	82.09		2018	5	6/4/2018
100007044	2805	703010 STATEUNEM&DISAB-SALA	99.83		2018		6/4/2018
100007044	2805	703010 STATEUNEM&DISAB-SALA	70.56		2018	5	6/4/2018
100000048	2805	703010 STATEUNEM&DISAB-SALA	70.55		2018	6	7/3/2018
100004080	2805	703010 STATEUNEM&DISAB-SALA	70.56		2018	7	8/2/2018
100009210	2805	703010 STATEUNEM&DISAB-SALA	102.75		2018	10	11/2/2018
100009210	2805	703010 STATEUNEM&DISAB-SALA	59.37		2018	10	11/2/2018
100009286	2805	703010 STATEUNEM&DISAB-SALA	104.12		2018	11	12/4/2018
100009406	2805	703010 STATEUNEM&DISAB-SALA	104.12		2018	12	1/3/2019
100009128	2805	703010 STATEUNEM&DISAB-SALA	102.75	USD	2018	9	10/2/2018
		703010 Total	31,459.85	LICD	2010	ũ	2/2/2018
100004010	2805	703012 STATEUNEM&DISAB-WAGE	734.00		2018	1	
100004010	2805	703012 STATEUNEM&DISAB-WAGE	866.38		2018	1	2/2/2018
100004010	2805	703012 STATEUNEM&DISAB-WAGE	1,110.10		2018	1	2/2/2018
100004023	2805	703012 STATEUNEM&DISAB-WAGE	769.61		2018	2	3/2/2018
100004023	2805	703012 STATEUNEM&DISAB-WAGE	846.45		2018	2	3/2/2018
100004023	2805	703012 STATEUNEM&DISAB-WAGE	1,066.47		2018	2	3/2/2018
100003023	2805	703012 STATEUNEM&DISAB-WAGE	1,691.27		2018	3	4/3/2018
100003023	2805	703012 STATEUNEM&DISAB-WAGE	1,883.39		2018	3	4/3/2018
100003023	2805	703012 STATEUNEM&DISAB-WAGE	2,261.73		2018	3	4/3/2018
100007044	2805	703012 STATEUNEM&DISAB-WAGE	573.21		2018	5	6/4/2018
100007044	2805	703012 STATEUNEM&DISAB-WAGE	622.83		2018	5	6/4/2018
100007044	2805	703012 STATEUNEM&DISAB-WAGE	544.40		2018	5	6/4/2018
100006019	2805	703012 STATEUNEM&DISAB-WAGE	796.55		2018	4	5/2/2018
100006019	2805	703012 STATEUNEM&DISAB-WAGE	928.22		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
	70	03012 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	12/4/2018 1/3/2019
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 2018	12	1/3/2019
100009406	2805	704000 INT'N EXPAT BENEF EX	132.74 USD	2018	8	9/5/2019
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 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 704000 INT'N EXPAT BENEF EX	279.06 USD	2018	4	5/2/2018
100006019	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 2805	704000 INT'N EXPAT BENEF EX	275.09 USD	2018	6	7/3/2018
100000048	2805	704000 INT'N EXPAT BENEF EX	436.61 USD	2018	7	8/2/2018
100004080 100004080	2805	704000 INT'N EXPAT BENEF EX	220.41 USD	2018	7	8/2/2018
100004080	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
100009128		704000 Total	7,961.91			, .
100004023	2805	704005 MOVING EXPENSE-DED	-1,980.39 USD	2018	2	3/2/2018
100004023	2805	704005 MOVING EXPENSE-DED	3,979.72 USD	2018	5	6/4/2018
100007044	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
	7	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 6/4/2018
100007044	2805	704027 AWAY HOTEL & SUBSISTENCE	1,121.74 USD	2018	5 6	7/3/2018
100000048	2805	704027 AWAY HOTEL & SUBSISTENCE	452.66 USD	2018		11/2/2018
100009210	2805	704027 AWAY HOTEL & SUBSISTENCE	549.56 USD	2018	10 10	11/2/2018
100009210	2805	704027 AWAY HOTEL & SUBSISTENCE	514.24 USD	2018 2018	10	11/2/2018
100009210	2805	704027 AWAY HOTEL & SUBSISTENCE	2,486.61 USD	2018	11	12/4/2018
100009286	2805	704027 AWAY HOTEL & SUBSISTENCE	1,827.39 USD		11	12/4/2018
100009286	2805	704027 AWAY HOTEL & SUBSISTENCE	307.74 USD	2018 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	12	1/3/2019
100009406	2805	704027 AWAY HOTEL & SUBSISTENCE	13.15 USD 285.32 USD	2018	12	1/3/2019
100009406	2805	704027 AWAY HOTEL & SUBSISTENCE	1,274.00 USD	2018	12	1/3/2019
100009406	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
100009128	2805	704027 AWAY HOTEL & SUBSISTENCE	39,946.09	2010	-	, -,
		704027 Total	11.60 USD	2018	1	2/2/2018
100004010	2805	704035 TRAVEL 100% DEDUCTBL 704035 TRAVEL 100% DEDUCTBL	78.00 USD	2018	1	2/2/2018
100004010	2805		200.00 USD	2018	1	2/2/2018
100004010	2805	704035 TRAVEL 100% DEDUCTBL 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
100004023	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
100003023	2805	704035 TRAVEL 100% DEDUCTBL	11.60 USD	2018	5	6/4/2018
100007044	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
100000048	2805	/U4U33 TRAVEL 100% DEDUCTEL	30.30 035		-	•

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
	7	704035 Total	5,101.12		10	4-4
100000048	2805	704038 STAFF ENTERTNMT 100%	19.98 USD	2018	6	7/3/2018
		704038 Total	19.98			0/0/0040
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 7/3/2018
100000048	2805	704040 T&E-MEALS/ENTER 50%D	430.83 USD	2018 2018	6 6	7/3/2018
100000048	2805	704040 T&E-MEALS/ENTER 50%D	95.70 USD	2018	7	8/2/2018
100004080	2805	704040 T&E-MEALS/ENTER 50%D	179.92 USD 103.06 USD	2018	7	8/2/2018
100004080	2805	704040 T&E-MEALS/ENTER 50%D		2018	1	2/2/2018
100004010	2805	704040 T&E-MEALS/ENTER 50%D	31.38 USD 467.04 USD	2018	1	2/2/2018
100004010	2805	704040 T&E-MEALS/ENTER 50%D 704040 T&E-MEALS/ENTER 50%D	301.91 USD	2018	1	2/2/2018
100004010	2805 2805	704040 T&E-MEALS/ENTER 50%D	172.03 USD	2018	2	3/2/2018
100004023 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
100004023	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
100003023	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 704	4040 T&E-MEALS/ENTER 50%D	1,617.87 USD	2018	10	11/2/2018
100009210		4040 T&E-MEALS/ENTER 50%D	48.34 USD	2018	11	12/4/2018
		4040 T&E-MEALS/ENTER 50%D	595.97 USD	2018	11	12/4/2018
100009286 100009286		1040 T&E-MEALS/ENTER 50%D	1,399.46 USD	2018	11	12/4/2018
		1040 T&E-MEALS/ENTER 50%D	237.10 USD	2018	11	12/4/2018
100009286 100009286		1040 T&E-MEALS/ENTER 50%D	633.89 USD	2018	11	12/4/2018
100009286		1040 T&E-MEALS/ENTER 50%D	2,859.39 USD	2018	11	12/4/2018
100009286		1040 T&E-MEALS/ENTER 50%D	30.39 USD	2018	12	1/3/2019
100009406		1040 T&E-MEALS/ENTER 50%D	856.55 USD	2018	12	1/3/2019
100009406		4040 T&E-MEALS/ENTER 50%D	171.10 USD	2018	12	1/3/2019
100009406		4040 T&E-MEALS/ENTER 50%D	35.76 USD	2018	12	1/3/2019
100009406		4040 T&E-MEALS/ENTER 50%D	927.51 USD	2018	12	1/3/2019
100009128		4040 T&E-MEALS/ENTER 50%D	327.34 USD	2018	9	10/2/2018
100009128		4040 T&E-MEALS/ENTER 50%D	78.28 USD	2018	9	10/2/2018
100009128		4040 T&E-MEALS/ENTER 50%D	285.19 USD	2018	9	10/2/2018
100009128		4040 T&E-MEALS/ENTER 50%D	31.25 USD	2018	9	10/2/2018
100009128		4040 T&E-MEALS/ENTER 50%D	49.58 USD	2018	9	10/2/2018
100009128		1040 T&E-MEALS/ENTER 50%D	454.07 USD	2018	9	10/2/2018
100009128		4040 T&E-MEALS/ENTER 50%D	57.70 USD	2018	9	10/2/2018
100009128		4040 T&E-MEALS/ENTER 50%D	902.21 USD	2018	9	10/2/2018
100005120		10 Total	41,388.50			. ,
100003023		4041 ON SITE MEALS 100%	20.00 USD	2018	3	4/3/2018
100003023		11 Total	20.00			. ,
100004010		4046 MILEAGE ALLOWANCE	117.72 USD	2018	1	2/2/2018
100004023		4046 MILEAGE ALLOWANCE	117.72 USD	2018	2	3/2/2018
100003023		4046 MILEAGE ALLOWANCE	21.80 USD	2018	3	4/3/2018
100000048		4046 MILEAGE ALLOWANCE	92.11 USD	2018	6	7/3/2018
100004080		4046 MILEAGE ALLOWANCE	153.69 USD	2018	7	8/2/2018
100009061		4046 MILEAGE ALLOWANCE	643.65 USD	2018	8	9/5/2018
100006019		4046 MILEAGE ALLOWANCE	134.07 USD	2018	4	5/2/2018
100004010	2805 704	4046 MILEAGE ALLOWANCE	272.63 USD	2018	1	2/2/2018
100004023	2805 704	4046 MILEAGE ALLOWANCE	106.82 USD	2018	2	3/2/2018
100003023	2805 704	4046 MILEAGE ALLOWANCE	225.09 USD	2018	3	4/3/2018
100007044	2805 704	4046 MILEAGE ALLOWANCE	220.18 USD	2018	5	6/4/2018
100007044	2805 704	4046 MILEAGE ALLOWANCE	185.31 USD	2018	5	6/4/2018
100009210	2805 704	4046 MILEAGE ALLOWANCE	577.70 USD	2018	10	11/2/2018
100009286	2805 704	4046 MILEAGE ALLOWANCE	423.47 USD	2018	11	12/4/2018
100009406	2805 704	4046 MILEAGE ALLOWANCE	259.97 USD	2018	12	1/3/2019
100009406	2805 704	4046 MILEAGE ALLOWANCE	138.43 USD	2018	12	1/3/2019
100009128	2805 704	4046 MILEAGE ALLOWANCE	305.20 USD	2018	9	10/2/2018
	70404	16 Total	3,995.56			
100004023	2805 704	4047 CAR EXP FULLY ALLOW	10.00 USD	2018	2	3/2/2018
100007044	2805 704	4047 CAR EXP FULLY ALLOW	25.00 USD	2018	5	6/4/2018
100000048		4047 CAR EXP FULLY ALLOW	14.00 USD	2018	6	7/3/2018
100009210	2805 704	4047 CAR EXP FULLY ALLOW	12.00 USD	2018	10	11/2/2018
100009210	2805 704	4047 CAR EXP FULLY ALLOW	10.00 USD	2018	10	11/2/2018
100009406		4047 CAR EXP FULLY ALLOW	16.00 USD	2018	12	1/3/2019
100009406		4047 CAR EXP FULLY ALLOW	10.00 USD	2018	12	1/3/2019
100009061		4047 CAR EXP FULLY ALLOW	31.26 USD	2018	8	9/5/2018
100009061		4047 CAR EXP FULLY ALLOW	18.00 USD	2018	8	9/5/2018
100006019		4047 CAR EXP FULLY ALLOW	10.00 USD	2018	4	5/2/2018
100009061		4047 CAR EXP FULLY ALLOW	8.68 USD	2018	8	9/5/2018
100000048		4047 CAR EXP FULLY ALLOW	10.00 USD	2018	6	7/3/2018
100004080		4047 CAR EXP FULLY ALLOW	10.00 USD	2018	7	8/2/2018
100007044		4047 CAR EXP FULLY ALLOW	16.47 USD	2018	5 11	6/4/2018
100009286		4047 CAR EXP FULLY ALLOW	14.00 USD	2018	11	12/4/2018
100009406		4047 CAR EXP FULLY ALLOW	12.00 USD	2018	12	1/3/2019
100009128		4047 CAR EXP FULLY ALLOW	10.00 USD	2018	9	10/2/2018
400000000		17 Total	237.41	2019	2	4/3/2018
100003023		4050 SEMINAR & TRAINING FEES	300.00 USD	2018 2018	3 1	2/2/2018
100004010	2805 704	4050 SEMINAR & TRAINING FEES	150.00 USD	2010	1	2/2/2010

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
		04050 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
		04052 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 VEHICLÉ HIRE	743.49 USD	2018	12	1/3/2019
100009128	2805	704053 VEHICLE HIRE	158.00 USD	2018	9	10/2/2018
	7	704053 Total	5,125.27			
100006019	2805	704065 Lunch	56.00 USD	2018	4	5/2/2018
	7	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
	7	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
	7	704100 Total	6,109.66			
100004080	2805	704132 Interview Cost	53.50 USD	2018	7	8/2/2018
	7	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
	7	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
	7	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		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		_	1/0/0010
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			44 /2 /2010
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		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		_	6/4/2010
100007044	2805	711000 DOCTORS & MEDICAL	376.00 USD		5	6/4/2018
100004080	2805	711000 DOCTORS & MEDICAL	300.00 USD	2018	7	8/2/2018
		711000 Total	676.00	2012	2	4/2/2010
100003023	2805	711016 SOFTWARE MAINTENANCE FE	2,568.58 USD		3	4/3/2018
100000048	2805	711016 SOFTWARE MAINTENANCE FE	795.11 USD		6	7/3/2018
100004080	2805	711016 SOFTWARE MAINTENANCE FE	-3,200.00 USD		7	8/2/2018
100009061	2805	711016 SOFTWARE MAINTENANCE FE	572.91 USD		8	9/5/2018
100006019	2805	711016 SOFTWARE MAINTENANCE FE	1,254.89 USD		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
	7	11016 Total	16,312.68			- 4- 4
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	3/2/2018 4/3/2018
100003023	2805	711020 CONTRACTOR ENGINEERING	1,040.40 USD	2018 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 1,134.96 USD	2018	3	4/3/2018
100003023	2805	711020 CONTRACTOR ENGINEERING 711020 CONTRACTOR ENGINEERING	8,839.22 USD	2018	3	4/3/2018
100003023	2805	711020 CONTRACTOR ENGINEERING	-708.83 USD	2018	1	2/2/2018
100004010	2805 2805	711020 CONTRACTOR ENGINEERING	-1,174.97 USD	2018	1	2/2/2018
100004010 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
100004010	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
100004025		11020 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
		'11021 Total	6,533.60	2019	1	2/2/2018
100004010	2805	711028 COMPUTER EQUIPMENT/H	248.07 USD	2018 2018	1	2/2/2018
100004010	2805	711028 COMPUTER EQUIPMENT/H 711028 COMPUTER EQUIPMENT/H	412.84 USD 63.99 USD	2018	1	2/2/2018
100004010	2805 2805	711028 COMPOTER EQUIPMENT/H	40.00 USD	2018	2	3/2/2018
100004023	2805	711028 COMPOTER EQUIPMENT/H	117.69 USD	2018	3	4/3/2018
100003023 100003023	2805	711028 COMPUTER EQUIPMENT/H	521.95 USD	2018	3	4/3/2018
100003023	2805	711028 COMPUTER EQUIPMENT/H	2,600.56 USD	2018	6	7/3/2018
100000040	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 10	6/4/2018 11/2/2018
100009210	2805	711028 COMPUTER EQUIPMENT/H	986.80 USD	2018 2018	10 9	10/2/2018
100009128	2805	711028 COMPUTER EQUIPMENT/H	12,678.43 USD 53,611.11	2010	Э	10/2/2010
100004010		711028 Total 711030 OTHER PROF SERVICES	1,149.24 USD	2018	1	2/2/2018
100004010	2805 2805	711030 OTHER PROF SERVICES 711030 OTHER PROF SERVICES	2,278.72 USD	2018	1	2/2/2018
100004010 100004010	2805	711030 OTHER PROF SERVICES	4,028.25 USD	2018	1	2/2/2018
100004010	2003	, 11030 OTHER PROPERTY.	.,010.10 000			

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	2010		2/2/2010
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 6/4/2019
100007044	2805	712102 BUILDING R&M	431.00 USD	2018	5	6/4/2018 7/2/2018
100000048	2805	712102 BUILDING R&M	1,147.71 USD	2018	6 12	7/3/2018 1/3/2019
100009406	2805	712102 BUILDING R&M	355.00 USD	2018	12 8	1/3/2019 9/5/2018
100009061	2805	712102 BUILDING R&M	853.50 USD	2018	٥	3/3/2019

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	100006019	2805	712102 BUILDING R&M	626.93			5/2/2018
	100000048	2805	712102 BUILDING R&M	18.64			7/3/2018
	100000048	2805	712102 BUILDING R&M	294.56			7/3/2018
	100000048	2805	712102 BUILDING R&M	1,689.67			7/3/2018
	100004023	2805	712102 BUILDING R&M	256.71			3/2/2018
	100007044	2805	712102 BUILDING R&M	2,172.40			6/4/2018
	100007044	2805	712102 BUILDING R&M	5,529.11	USD 201	.8 5	6/4/2018
		71	.2102 Total	22,128.91			
	100004023	2805	713025 VEHICLES - M & R	796.50			3/2/2018
	100004023	2805	713025 VEHICLES - M & R	645.00			3/2/2018
	100004023	2805	713025 VEHICLES - M & R	2,676.31			3/2/2018
	100004023	2805	713025 VEHICLES - M & R	1,796.50			3/2/2018
	100003023	2805	713025 VEHICLES - M & R	532.14			4/3/2018
	100003023	2805	713025 VEHICLES - M & R	3,101.71			4/3/2018
	100003023	2805	713025 VEHICLES - M & R	8,997.21			4/3/2018
	100003023	2805	713025 VEHICLES - M & R	6,948.77			4/3/2018
	100003023	2805	713025 VEHICLES - M & R	5.00			4/3/2018
	100007044	2805	713025 VEHICLES - M & R	16.50			6/4/2018
0	100007044	2805	713025 VEHICLES - M & R	291.57	USD 201	.8 5	6/4/2018
	100007044	2805	713025 VEHICLES - M & R	1,089.75	USD 201	.8 5	6/4/2018
	100007044	2805	713025 VEHICLES - M & R	3,882.23	USD 201	.8 5	6/4/2018
	100000048	2805	713025 VEHICLES - M & R	-1,774.09	USD 201	.8 6	7/3/2018
	100000048	2805	713025 VEHICLES - M & R	29.55	USD 201	.8 6	7/3/2018
	100000048	2805	713025 VEHICLES - M & R	4.00	USD 201	.8 6	7/3/2018
	100000048	2805	713025 VEHICLES - M & R	564.19	USD 201	.8 6	7/3/2018
	100000048	2805	713025 VEHICLES - M & R	-1,999.63	USD 201	.8 6	7/3/2018
	100004080	2805	713025 VEHICLES - M & R	95.50	USD 201	.8 7	8/2/2018
	100004080	2805	713025 VEHICLES - M & R	-2.81	USD 201	.8 7	8/2/2018
	100004080	2805	713025 VEHICLES - M & R	20.91	USD 201	.8 7	8/2/2018
	100004080	2805	713025 VEHICLES - M & R	8.59	USD 201	.8 7	8/2/2018
	100004080	2805	713025 VEHICLES - M & R	261.26	USD 201	.8 7	8/2/2018
	100009210	2805	713025 VEHICLES - M & R	151.23	USD 201	.8 10	11/2/2018
	100009210	2805	713025 VEHICLES - M & R	1,075.98	USD 20:	.8 10	11/2/2018
	100009210	2805	713025 VEHICLES - M & R	862.82	USD 201	.8 10	11/2/2018
	100009210	2805	713025 VEHICLES - M & R	729.13	USD 203	.8 10	11/2/2018
	100009286	2805	713025 VEHICLES - M & R	12.50	USD 201	.8 11	12/4/2018
	100009286	2805	713025 VEHICLES - M & R	160.50	USD 201	.8 11	12/4/2018
	100009286	2805	713025 VEHICLES - M & R	294.91	USD 201	.8 11	12/4/2018
	100009286	2805	713025 VEHICLES - M & R	3,323.52	USD 201	.8 11	12/4/2018
	100009406	2805	713025 VEHICLES - M & R	37.50		18 12	1/3/2019
	100009406	2805	713025 VEHICLES - M & R	614.83	USD 20:	18 12	1/3/2019
	100009406	2805	713025 VEHICLES - M & R	535.50		L8 12	1/3/2019
	100009406	2805	713025 VEHICLES - M & R	2,447.38			1/3/2019
	100009061	2805	713025 VEHICLES - M & R	-6.48	USD 20:		9/5/2018
	100009061	2805	713025 VEHICLES - M & R	-377.33		18 8	9/5/2018
	100009061	2805	713025 VEHICLES - M & R	-570.02			9/5/2018
	100009061	2805	713025 VEHICLES - M & R	-525.50		L8 8	9/5/2018
	100009061	2805	713025 VEHICLES - M & R	-74.00			9/5/2018
	100005001	2805	713025 VEHICLES - M & R	53.05			5/2/2018
	100006019	2805	713025 VEHICLES - M & R	4,212.14			5/2/2018
	100006019	2805	713025 VEHICLES - M & R	1,693.13			5/2/2018
	100006019	2805	713025 VEHICLES - M & R	771.50			5/2/2018
	100000019	2805	713025 VEHICLES - M & R	27.70			9/5/2018
	100009061	2805	713025 VEHICLES - M & R	-73.00			9/5/2018
		2805	713025 VEHICLES - M & R	395.11			9/5/2018
	100009061 100009061	2805	713025 VEHICLES - M & R	-81.71			9/5/2018
		2805	713025 VEHICLES - M & R	-0.01			10/2/2018
	100009129	2805	713025 VEHICLES - M & R	28.50			10/2/2018
	100009129		713025 VEHICLES - M & R		USD 20:		10/2/2018
	100009212	2805	713025 VEHICLES - M & R	-28.50			10/2/2018
	100009212	2805	713025 VEHICLES - M & R	-28.30 57.87			5/2/2018
	100006019	2805	1 TOOSO AFLUCTES - IAI OF IV	37.07	20.	T	3, 2, 2010

100006019							
100000019	100006019	2805	713025 VEHICLES - M & R	70.35 USD	2018	4	5/2/2018
100000048	100006019	2805	713025 VEHICLES - M & R	3.40 USD	2018	4	5/2/2018
100000048	100006019	2805	713025 VEHICLES - M & R	528.01 USD	2018	4	5/2/2018
100000048	100000048	2805	713025 VEHICLES - M & R	112.46 USD	2018	6	
1000000088 2805 713905 VPHICLES - M & R	100000048	2805	713025 VEHICLES - M & R	242.39 USD			
100004080	100000048	2805	713025 VEHICLES - M & R	224.88 USD			
100004080	100000048	2805	713025 VEHICLES - M & R				· ·
1000004080 2805 71,3025 VEHICLES - M & R	100004080	2805					
100004023	100004080						
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100003923 2805 713025 VEHICLES - M & R	100004023						, .
100003923 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 2.95 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 4.00 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 4.00 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 7.979 USD 2018 5 6/4/2018 100007044 2805 713025 VEHICLES - M & R 97.99 USD 2018 7 8/2/2018 1000009210 2805 713025 VEHICLES - M & R 97.99 USD 2018 7 8/2/2018 1000009210 2805 713025 VEHICLES - M & R 59.79 USD 2018 10 11/2/2018 100009210 2805 713025 VEHICLES - M & R 90.43 USD 2018 10 11/2/2018 100009210 2805 713025 VEHICLES - M & R 90.43 USD 2018 10 11/2/2018 100009210 2805 713025 VEHICLES - M & R 90.43 USD 2018 10 11/2/2018 100009210 2805 713025 VEHICLES - M & R 206.44 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 205.04 USD 2018 11 12/4/2018 100009286 2805 713025 VEHICLES - M & R 205.04 USD 2018 11 12/4/2018 100009286 2805 713025 VEHICLES - M & R 205.04 USD 2018 11 12/4/2018 100009286 2805 713025 VEHICLES - M & R 205.04 USD 2018 11 12/4/2018 100009286 2805 713025 VEHICLES - M & R 25.50 USD 2018 11 12/4/2018 100009286 2805 713025 VEHICLES - M & R 25.50 USD 2018 11 12/4/2018 100009286 2805 713025 VEHICLES - M & R 25.50 USD 2018 11 12/4/2018 100009286 2805 713025 VEHICLES - M & R 25.50 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 25.50 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 25.50 USD 2018 12 1/3/2019 100009406 2805 713025 VEHICLES - M & R 25.50 USD 2018 12 1/3/201	100004023						
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100009212 2805 713025 VEHICLES - M & R	100009212	2805	713025 VEHICLES - M & R	-60.79 USD	2018	10	
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 7567.8 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 4,994.18 USD 2018 3 4/3/2018	100009212	2805	713025 VEHICLES - M & R	-151.67 USD	2018	10	
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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 4,994.18 USD 2018 3 4/3/2018		7	713025 Total				
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100003023 2805 720000 FUEL & LUBE-HIGHWAY 6,652.53 USD 2018 3 4/3/2018				·			
	100003023	2805	720000 FUEL & LUBE-HIGHWAY	6,652.53 USD	2018	3	4/3/2018

	2005	TOOOGO FUEL & LUDE LUCUMAN	706.91	USD 2018	3 3	4/3/2018
100003023	2805	720000 FUEL & LUBE-HIGHWAY	402.15			6/4/2018
100007044	2805	720000 FUEL & LUBE-HIGHWAY	3,951.71			6/4/2018
100007044	2805	720000 FUEL & LUBE-HIGHWAY	3,160.33			6/4/2018
100007044	2805	720000 FUEL & LUBE-HIGHWAY	3,450.50			6/4/2018
100007044	2805	720000 FUEL & LUBE-HIGHWAY 720000 FUEL & LUBE-HIGHWAY	192.20			7/3/2018
100000048	2805 2805	720000 FUEL & LUBE-HIGHWAY	58.50			7/3/2018
100000048	2805	720000 FUEL & LUBE-HIGHWAY	679.88			7/3/2018
100000048 100000048	2805	720000 FUEL & LUBE-HIGHWAY	57.75			7/3/2018
100000048	2805	720000 FUEL & LUBE-HIGHWAY	918.91			7/3/2018
10000048	2805	720000 FUEL & LUBE-HIGHWAY	270.77			8/2/2018
100004080	2805	720000 FUEL & LUBE-HIGHWAY	994.54			8/2/2018
100004080	2805	720000 FUEL & LUBE-HIGHWAY	111.54		3 7	8/2/2018
100004080	2805	720000 FUEL & LUBE-HIGHWAY	272.07	USD 2018	3 7	8/2/2018
100004080	2805	720000 FUEL & LUBE-HIGHWAY	741.97	USD 2018	3 7	8/2/2018
100009210	2805	720000 FUEL & LUBE-HIGHWAY	37.79	USD 2018	3 10	11/2/2018
100009210	2805	720000 FUEL & LUBE-HIGHWAY	1,108.20	USD 2018	3 10	11/2/2018
100009210	2805	720000 FUEL & LUBE-HIGHWAY	8,188.79	USD 2018	3 10	11/2/2018
100009210	2805	720000 FUEL & LUBE-HIGHWAY	6,027.39	USD 2018	3 10	11/2/2018
100009210	2805	720000 FUEL & LUBE-HIGHWAY	7,906.81			11/2/2018
100009210	2805	720000 FUEL & LUBE-HIGHWAY	554.92			11/2/2018
100009286	2805	720000 FUEL & LUBE-HIGHWAY	562.05			12/4/2018
100009286	2805	720000 FUEL & LUBE-HIGHWAY	4,569.73			12/4/2018
100009286	2805	720000 FUEL & LUBE-HIGHWAY	3,078.00			12/4/2018
100009286	2805	720000 FUEL & LUBE-HIGHWAY	3,495.91			12/4/2018
100009286	2805	720000 FUEL & LUBE-HIGHWAY	294.49			12/4/2018
100009406	2805	720000 FUEL & LUBE-HIGHWAY	424.08			1/3/2019
100009406	2805	720000 FUEL & LUBE-HIGHWAY	3,642.78			1/3/2019
100009406	2805	720000 FUEL & LUBE-HIGHWAY	2,513.27			1/3/2019 1/3/2019
100009406	2805	720000 FUEL & LUBE-HIGHWAY	2,456.48			9/5/2018
100009061	2805	720000 FUEL & LUBE-HIGHWAY	451.69			9/5/2018
100009061	2805	720000 FUEL & LUBE-HIGHWAY	3,718.62 2,732.98			9/5/2018
100009061	2805	720000 FUEL & LUBE-HIGHWAY 720000 FUEL & LUBE-HIGHWAY	3,246.07			9/5/2018
100009061	2805	720000 FUEL & LUBE-HIGHWAY	362.25			9/5/2018
100009061	2805	720000 FUEL & LUBE-HIGHWAY	612.66			5/2/2018
100006019	2805 2805	720000 FUEL & LUBE-HIGHWAY	4,991.29			5/2/2018
100006019 100006019	2805	720000 FUEL & LUBE-HIGHWAY	2,982.97	-		5/2/2018
100006019	2805	720000 FUEL & LUBE-HIGHWAY	4,128.87		8 4	5/2/2018
100006019	2805	720000 FUEL & LUBE-HIGHWAY	435.03		8 4	5/2/2018
100009061	2805	720000 FUEL & LUBE-HIGHWAY	1,049.13	USD 201	8 8	9/5/2018
100009061	2805	720000 FUEL & LUBE-HIGHWAY	45.02	USD 201	8 8	9/5/2018
100009061	2805	720000 FUEL & LUBE-HIGHWAY	275.37	' USD 201	8 8	9/5/2018
100009061	2805	720000 FUEL & LUBE-HIGHWAY	727.39	USD 201	8 8	9/5/2018
100009129	2805	720000 FUEL & LUBE-HIGHWAY	333.39	USD 201	8 9	10/2/2018
100009129	2805	720000 FUEL & LUBE-HIGHWAY	1,018.37			10/2/2018
100009212	2805	720000 FUEL & LUBE-HIGHWAY	-333.39			10/2/2018
100009212	2805	720000 FUEL & LUBE-HIGHWAY	-1,018.37			10/2/2018
100006019	2805	720000 FUEL & LUBE-HIGHWAY	842.99			5/2/2018
100006019	2805	720000 FUEL & LUBE-HIGHWAY		USD 201		5/2/2018
100006019	2805	720000 FUEL & LUBE-HIGHWAY	1,653.35			5/2/2018
100000048	2805	720000 FUEL & LUBE-HIGHWAY	425.71			7/3/2018
100000048	2805	720000 FUEL & LUBE-HIGHWAY	3,736.54			7/3/2018
100000048	2805	720000 FUEL & LUBE-HIGHWAY	2,914.80			7/3/2018
100000048	2805	720000 FUEL & LUBE-HIGHWAY	3,641.98			7/3/2018
100004080	2805	720000 FUEL & LUBE-HIGHWAY	643.49			8/2/2018 8/2/2018
100004080	2805	720000 FUEL & LUBE-HIGHWAY	4,643.34			8/2/2018
100004080	2805	720000 FUEL & LUBE-HIGHWAY	3,030.34			8/2/2018
100004080	2805	720000 FUEL & LUBE-HIGHWAY	4,194.65	5 USD 201		2/2/2018
100004010	2805	720000 FUEL & LUBE-HIGHWAY	204.24			3/2/2018
100004023	2805	720000 FUEL & LUBE-HIGHWAY	204.2	. 030 201		-, -,

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 10/2/2018
100009129	2805	720000 FUEL & LUBE-HIGHWAY	1,318.86 USD	2018	9	• •
100009129	2805	720000 FUEL & LUBE-HIGHWAY	55.29 USD	2018 2018	9 10	10/2/2018 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 -4,193.72 USD	2018	10	10/2/2018
100009212	2805	720000 FUEL & LUBE-HIGHWAY	-4,193.72 USD -304.23 USD	2018	10	10/2/2018
100009212	2805	720000 FUEL & LUBE-HIGHWAY	-304.23 USD -1,318.86 USD	2018	10	10/2/2018
100009212	2805	720000 FUEL & LUBE-HIGHWAY	-1,318.86 USD -55.29 USD	2018	10	10/2/2018
100009212	2805	720000 FUEL & LUBE-HIGHWAY	158,888.19	2016	10	10/2/2010
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
100004010 100004023	2805	720002 UNIFORMS	805.12 USD	2018	2	3/2/2018
100004023	2805	720002 UNIFORMS	834.39 USD	2018	2	3/2/2018
100004023	2805	720002 UNIFORMS	805.12 USD	2018	3	4/3/2018
100003023	2805	720002 UNIFORMS	772.53 USD	2018	3	4/3/2018
100003023	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

	7	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
	7	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
	7	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
	7	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
	7	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 9/5/2018
100009061	2805	720030 OTHER MAT'LS & SUPPL	2,824.99 USD	2018 2018	8 4	5/2/2018
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		4	5/2/2018
100006019	2805	720030 OTHER MAT'LS & SUPPL	10,220.01 USD 1,705.54 USD	2018 2018	6	7/3/2018
100000048	2805	720030 OTHER MAT'LS & SUPPL	,	2018	6	7/3/2018
100000048	2805	720030 OTHER MAT'LS & SUPPL	11,903.68 USD 4,258.35 USD	2018	6	7/3/2018
100000048	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 720030 OTHER MAT'LS & SUPPL	8,359.11 USD	2018	7	8/2/2018
100004080	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 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
100004010	2805	720030 OTHER MAT'LS & SUPPL	3,138.03 USD	2018	2	3/2/2018
100004023 100004023	2805	720030 OTHER MAT'LS & SUPPL	10,886.07 USD	2018	2	3/2/2018
100004023	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
100003023	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
100007044	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
	7	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 8/2/2018
100004080	2805	721055 UTILITIES - OTHER	68.01 USD	2018 2018	7 2	3/2/2018
100004023	2805	721055 UTILITIES - OTHER	74.18 USD	2010	2	3/2/2010
		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 5/2/2018
100006019	2805	721060 COMMUNICATIONS	676.04 USD	2018	4	5/2/2018
100006019	2805	721060 COMMUNICATIONS	249.87 USD	2018 2018	4	5/2/2018
100006019	2805	721060 COMMUNICATIONS	46.12 USD 736.76 USD	2018	4	5/2/2018
100006019	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 2805	721060 COMMUNICATIONS 721060 COMMUNICATIONS	515.31 USD	2018	6	7/3/2018
100000048	2805	721060 COMMUNICATIONS	22.93 USD	2018	7	8/2/2018
100004080 100004080	2805	721060 COMMUNICATIONS	443.94 USD	2018	7	8/2/2018
100004080	2805	721060 COMMUNICATIONS	811.72 USD	2018	7	8/2/2018
100004080	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
	7	'21060 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
100001000		721061 Total	2,401.70	2010	201	2/2/2019
100004023	2805	721103 INTERNET ACCESS	99.95 USD	2018	2	3/2/2018
100003023	2805	721103 INTERNET ACCESS	249.95 USD	2018	3 6	4/3/2018 7/3/2018
100000048	2805	721103 INTERNET ACCESS	99.95 USD	2018	7	8/2/2018
100004080	2805	721103 INTERNET ACCESS	174.95 USD	2018 2018	10	8/2/2018 11/2/2018
100009210	2805	721103 INTERNET ACCESS	99.95 USD		11	12/4/2018
100009286	2805	721103 INTERNET ACCESS	174.95 USD	2018		
100009061	2805	721103 INTERNET ACCESS	174.95 USD	2018	8	9/5/2018 9/5/2018
100009061	2805	721103 INTERNET ACCESS	75.00 USD	2018	8	5/2/2018 5/2/2018
100006019	2805	721103 INTERNET ACCESS	174.95 USD	2018 2018	4 1	2/2/2018
100004010	2805	721103 INTERNET ACCESS	174.95 USD 174.95 USD	2018	5	6/4/2018
100007044	2805	721103 INTERNET ACCESS	1/4.55 030	2010	3	0/4/2016